

திருநெல்வேலி மாநகராட்சி

TIRUNELVELI 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 :31-Mar-2025 20:54:35

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	160453889.6	0.0	160453889.6
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	133067342	0.0	133067342
3	1100103	Property Tax - Industrial	0	0	0	2312324.66	0.0	2312324.66
4	1100104	Property Tax - Vacant Sites	0	0	0	39102346	0.0	39102346
5	1101001	PROFESSIONAL TAX	0	0	0	66972527	0.0	66972527
6	1301002	RENT FROM COMMUNITY HALL	0	0	262000	3361640	0.0	3099640
7	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	9228375	0.0	9228375
8	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	3700513	0.0	3700513
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	17407470	0.0	17407470
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	189	224917	0.0	224728
11	1304001	RENT ON LEASE OF LANDS	0	0	0	434796	0.0	434796
12	1308001	Bunk Rent	0	0	0	13950	0.0	13950
13	1308005	Pay And Use Toilet	0	0	0	406665	0.0	406665
14	1308007	TRACK RENT	0	0	0	861386	0.0	861386
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	65000	0.0	65000
16	1401101	D&O Trade Licence Fees	0	0	0	791627	0.0	791627
17	1401103	BUILDING LICENCE FEES	0	0	0	123789876	0.0	123789876
18	1401201	FEES FOR FISHERY RIGHTS	0	0	0	279114	0.0	279114
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	243576	0.0	243576
20	1401401	Road Formation Charges	0	0	0	20378325	0.0	20378325
21	1401402	Plot Regulation Charges	0	0	0	6584	0.0	6584
22	1401403	Other Development Charges	0	0	0	293782	0.0	293782
23	1401404	LAYOUT SUBDIVISION FEE	0	0	0	1960201	0.0	1960201
24	1401405	Unapproved Layout - Development charges	0	0	0	29427021	0.0	29427021
25	1401501	Encroachment Fee	0	0	0	54829	0.0	54829

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26	1401502	Demolision Charges	0	0	0	1157877	0.0	1157877
27	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	370578	0.0	370578
28	1402004	OTHER PENALTIES	0	0	0	20051080	0.0	20051080
29	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	3405618	0.0	3405618
30	1404001	ADVERTISEMENT FEES	0	0	0	2750	0.0	2750
31	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	954200	0.0	954200
32	1405003	Underground Drainage Fees	0	0	0	10000	0.0	10000
33	1405005	Water Charges - Water Supply Through Lorry	0	0	0	54000	0.0	54000
34	1405009	OTHER USER CHARGES	0	0	0	23973677	0.0	23973677
35	1405010	SWM - USER CHARGES	0	0	0	110206764	0.0	110206764
36	1407001	Road Cutting Restoration Charge	0	0	0	1480706	0.0	1480706
37	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	31190831	0.0	31190831
38	1408003	Misc. Recoveries	0	0	0	369661	0.0	369661
39	1408004	Open Site Reservation Charges	0	0	0	100426	0.0	100426
40	1501003	Amma Unavagam-Sale Of Food	0	0	0	13015760	0.0	13015760
41	1601003	GRANTS FROM STATE GOVERNMENT	0	0	4164319	0	4164319	0.0
42	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	561394371	0.0	561394371
43	1702001	DIVIDEND ON SHARES	0	0	0	135000	0.0	135000
44	1711001	INTEREST FROM BANK	0	0	1888864	2453315	0.0	564451
45	1801101	DEPOSITS LAPSED	0	0	165000	0	165000	0.0
46	1804001	Recovery from Employees	0	0	0	229789	0.0	229789
47	1808001	OTHER INCOME	0	0	18884	6819243	0.0	6800359
48	2101001	PAY	0	0	238427500	0	238427500	0.0
49	2101003	DEARNESS PAY	0	0	2078953	0	2078953	0.0
50	2101004	DEARNESS ALLOWANCE	0	0	159399680	0	159399680	0.0
51	2101005	HOUSE RENT ALLOWANCE	0	0	10948777	0	10948777	0.0

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52	2101006	CITY COMP. ALLOWANCE	0	0	2508533	0	2508533	0.0
53	2101007	MEDICAL ALLOWANCE	0	0	3155697	0	3155697	0.0
54	2101008	OTHER ALLOWANCE	0	0	1306880	0	1306880	0.0
55	2101010	WAGES - OTHERS	0	0	142553011	0	142553011	0.0
56	2101011	BONUS	0	0	2058775	0	2058775	0.0
57	2102004	SUPPLY OF UNIFORMS	0	0	86400	0	86400	0.0
58	2102006	TRAINING PROGRAMME EXPENSES	0	0	12500	0	12500	0.0
59	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	7400	0	7400	0.0
60	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	10714721	0	10714721	0.0
61	2102019	CONVEYANCE ALLOWANCE	0	0	332442	0	332442	0.0
62	2103001	PENSIONS	0	0	179445965	0	179445965	0.0
63	2103004	COMMUTED VALUE OF PENSION	0	0	40514317	0	40514317	0.0
64	2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	0	0	10666	0	10666	0.0
65	2104001	LEAVE ENCASHMENT	0	0	32182540	0	32182540	0.0
66	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	63431722	0	63431722	0.0
67	2104003	LEAVE SALARY CONTRIBUTIONS	0	0	6064	0	6064	0.0
68	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	53394285	0	53394285	0.0
69	2201105	Computer Operatona Expenses	0	0	5385	0	5385	0.0
70	2201201	TELEPHONE CHARGES	0	0	6527392	0	6527392	0.0
71	2201202	INTERNET CHARGES	0	0	10155755	0	10155755	0.0
72	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	74000	0	74000	0.0
73	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	1445218	0	1445218	0.0
74	2202101	STATIONERY AND PRINTING	0	0	1717193	0	1717193	0.0
75	2203001	TRAVEL EXPENSES	0	0	350964	0	350964	0.0
76	2203003	TRANSFER TRAVEL EXPENSES	0	0	104620	0	104620	0.0
77	2203005	Refreshment Expenses	0	0	2000	0	2000	0.0
78	2204001	VEHICLE INSURANCE	0	0	891602	0	891602	0.0
79	2205002	INTERNAL AUDIT FEES	0	0	934114	0	934114	0.0
80	2205102	COURT FEES	0	0	56000	0	56000	0.0
81	2205104	LEGAL & ARBITRATION EXPENSES	0	0	132100	0	132100	0.0

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82	2205105	EXECUTION OF COURT ORDERS	0	0	10000	0	10000	0.0
83	2205202	ENGINEERING CONSULTANCY	0	0	10728898	0	10728898	0.0
84	2205203	OTHER PROFESSIONAL CHARGES	0	0	247200	0	247200	0.0
85	2206001	ADVERTISEMENT CHARGES	0	0	3135963	0	3135963	0.0
86	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0	0	18000	0	18000	0.0
87	2206104	HONORARIUM TO COUNCILLORS	0	0	5730000	0	5730000	0.0
88	2208001	CASH AWARDS & PRIZES	0	0	22500	0	22500	0.0
89	2208003	OTHER EXPENSE	0	0	952658	0	952658	0.0
90	2208004	SITTING FEES COUNCILORS	0	0	1725000	0	1725000	0.0
91	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	5503842	0	5503842	0.0
92	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	122217362.4	0	122217362.4	0.0
93	2303002	DIESEL	0	0	5641743	0	5641743	0.0
94	2303005	SANITARY MATERIALS	0	0	953654	0	953654	0.0
95	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	1435433	0	1435433	0.0
96	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	1275866	0	1275866	0.0
97	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	58960007	0	58960007	0.0
98	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1243930	0	1243930	0.0
99	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	309750	0	309750	0.0
100	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	5351265	0	5351265	0.0
101	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	15047726	0	15047726	0.0
102	2305301	Light Vehicles - Maintenance	0	0	7661092	0	7661092	0.0
103	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	5052298	0	5052298	0.0
104	2305303	OTHER VEHICLES - MAINTENANCE	0	0	2000	0	2000	0.0
105	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	4076833	0	4076833	0.0
106	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	108858	0	108858	0.0
107	2308004	FAIRS AND FESTIVALS	0	0	117100	0	117100	0.0

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108	2308009	GARBAGE CLEARANCE	0	0	244387687.3	0	244387687.3	0.0
109	2308015	TESTING & INSPECTION CHARGES	0	0	29600	0	29600	0.0
110	2308016	LAPSED DEPOSIT REFUND	0	0	11452267	0	11452267	0.0
111	2308019	AMMA UNAVAGAM	0	0	43648393	0	43648393	0.0
112	2308021	Anti Filaria / Anti Malaria Operations	0	0	1722013	0	1722013	0.0
113	2308023	IEC Expenses	0	0	15310	0	15310	0.0
114	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	6612601	0	6612601	0.0
115	2602006	MUNICIPAL CONTRIBUTION	0	0	400000	0	400000	0.0
116	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	644820	0	644820	0.0
117	2801001	Taxes	0	0	0	21705805	0.0	21705805
118	2802001	Other - Revenues	0	0	679139	0	679139	0.0
119	2804001	PRIOR YEAR INCOME	0	0	0	1277631	0.0	1277631
120	2808001	PRIOR YEAR EXPENSES	0	0	34106	0	34106	0.0
121	2901005	CONTRIBUTION TO REGULAR PENSION FUND	0	0	4088380	0	4088380	0.0
122	3202003	NULM Scheme - Grant	0	0	732000	0	732000	0.0
123	3203002	GRANTS FROM THE GOVERNMENT	0	0	12852562	36639774	0.0	23787212
124	3303005	Loan from TNUDF	0	0	51481809	0	51481809	0.0
125	3401001	Tender Deposit - Contractors.	0	0	28436467	18907071	9529396	0.0
126	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	79504	495883	0.0	416379
127	3401004	RETENTION AMOUNT	0	0	163020388	61441564	101578824	0.0
128	3402001	Security Deposit - Lease	0	0	200000	7763588	0.0	7563588
129	3408001	DEPOSITS - OTHERS	0	0	25976094	47385473	0.0	21409379
130	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	0	0	798648	0.0	798648
131	3408005	Display Board Deposit	0	0	0	1684500	0.0	1684500
132	3408006	Infrastructure Development and Amenity Fee Payable	0	0	0	2160900	0.0	2160900
133	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	1380375890	1484244201	0.0	103868311
134	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	61722038	41584173	20137865	0.0
135	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	674269586	705864585.4	0.0	31594999.35
136	3501008	OTHERS PAYABLE	0	0	19700	43000	0.0	23300

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137	3501011	AUDIT FEES PAYABLE	0	0	8967095	0	8967095	0.0
138	3501101	SALARIES & WAGES PAYABLE	0	0	74531221	77044457	0.0	2513236
139	3501102	PENSION PAYABLE	0	0	348338397	346703830	1634567	0.0
140	3501106	Other Payables	0	0	81774	16774	65000	0.0
141	3502001	PROVIDENT FUND RECOVERIES	0	0	55919699	53144539	2775160	0.0
142	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	32706250	36247667	0.0	3541417
143	3502003	RD RECOVERIES	0	0	342900	161200	181700	0.0
144	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	13704846	14102196	0.0	397350
145	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	210740	311340	0.0	100600
146	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	1132385	1604592	0.0	472207
147	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	0	12500	62500	0.0	50000
148	3502009	It Deduction	0	0	14736884	9754907	4981977	0.0
149	3502011	COURT RECOVERIES	0	0	400247	395881	4366	0.0
150	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	300	25889	0.0	25589
151	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	36081790	22465577	13616213	0.0
152	3502014	OTHER RECOVERIES	0	0	458073	3163821	0.0	2705748
153	3502015	VAT - PAYABLE	0	0	768	0	768	0.0
154	3502017	SERVICE TAX PAYABLE	0	0	10199971	9413318	786653	0.0
155	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	19369	29241	0.0	9872
156	3502023	Health Fund Subscription	0	0	10625580	6108664	4516916	0.0
157	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	12011928	17503476	0.0	5491548
158	3502031	EPF Recoveries Payable	0	0	30942398	14081000	16861398	0.0
159	3502032	CGST - PAYABLE	0	0	7060756	7885661	0.0	824905
160	3502033	SGST - PAYABLE	0	0	16696524	18660287	0.0	1963763
161	3502036	Audit Objection - Recoveries payable	0	0	0	285	0.0	285
162	3503001	Recoveries - Payable to Other Municipalities	0	0	0	3539	0.0	3539
163	3503002	LIBRARY CESS - PAYABLES	0	0	0	44025136	0.0	44025136

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164	3503010	Centage Charges - Payable	0	0	651030	651030	0.0	0.0
165	3504001	DEPOSIT REFUNDS PAYABLE	0	0	0	12564643	0.0	12564643
166	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	72809	7660	65149	0.0
167	4105003	OTHER VEHICLES - GROSS BLOCK	0	0	2162288	0	2162288	0.0
168	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	627000	0	627000	0.0
169	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0	0	2017016	0	2017016	0.0
170	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0	0	549907	0	549907	0.0
171	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	0	0	1430868	0	1430868	0.0
172	4108002	Computers and Printers	0	0	2325966	0	2325966	0.0
173	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	327460456	0	327460456	0.0
174	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	946770612	1430868	945339744	0.0
175	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	9900	0	9900	0.0
176	4208001	FIXED DEPOSIT	0	0	17072000	0	17072000	0.0
177	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	160452038.3	129750225	30701813.32	0.0
178	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	130826762.6	110994885	19831877.58	0.0
179	4311003	Property Tax - Recoverable - Industrial - Current	0	0	2312324.66	1822807	489517.66	0.0
180	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	39102346	4352824	34749522	0.0
181	4311006	Property Tax - Recoverable - Residential - Arrears	0	0	2169440.32	45999077	0.0	43829636.68
182	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	3243351.4	22502745	0.0	19259393.6
183	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	54937	701735	0.0	646798

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184	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	18480507	26050719	0.0	7570212
185	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	66147527	47187579	18959948	0.0
186	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0	1277631	11153693	0.0	9876062
187	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	11862206	0.0	11862206
188	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	20359662	0.0	20359662
189	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	404869	0.0	404869
190	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	303096	0.0	303096
191	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	6597910	0.0	6597910
192	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	4453974	0.0	4453974
193	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	173004	0.0	173004
194	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	902352	0.0	902352
195	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	9124634	0.0	9124634
196	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	15661389	0.0	15661389
197	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	311438	0.0	311438
198	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	151546	0.0	151546
199	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	5075354	0.0	5075354

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Printed Date :31-Mar-2025 20:54:35

200	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	3411138	0.0	3411138
201	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	133666	0.0	133666
202	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	451264	0.0	451264
203	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	110206764	78066570	32140194	0.0
204	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	0	43203470	0.0	43203470
205	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	37541232	0.0	37541232
206	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0	0	0	33071085	0.0	33071085
207	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	0	4115	0.0	4115
208	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0	0	13950	13950	0.0	0.0
209	4314040	Misc. Recovery	0	0	0	14000	0.0	14000
210	4402001	Administration	0	0	53738	0	53738	0.0
211	4501001	Cash Account	0	0	522595319	521215834	1379485	0.0
212	4502001	Cheque Account	0	0	363617510	361105039	2512471	0.0
213	4502101	RFCOL R&P - UCO-050901000/9999	0	0	0	173000	0.0	173000
214	4502102	RFCOL RCT - BOB -3111010000-3063	0	0	36995794	58513639	0.0	21517845
215	4502103	RF LOW COST CANTEEN -BOB -3111010000/3920	0	0	2290000	16582570	0.0	14292570
216	4502105	LIB-RF-BOB-3111010000/3060	0	0	365676	0	365676	0.0
217	4502108	RF - EMD- BOB - 3111010000/3061	0	0	15579609	59290441	0.0	43710832
218	4502109	RF - NEW BUSTAND -BOB - 3111010000/2184	0	0	56770	0	56770	0.0
219	4502110	RF GOVT.GRANT - SBI - 10765015730	0	0	40536969	11942970	28593999	0.0
220	4502115	RF- PENSION - UCO - 050901000/7777	0	0	300000	194709457	0.0	194409457
221	4502116	RF PAYMENT - BOB - 3111010000/3062	0	0	30831000	65827	30765173	0.0
222	4502128	RF-PT COLLECTION - SBI- 30564268088	0	0	1250	0	1250	0.0

திருநெல்வேலி மாநகராட்சி

TIRUNELVELI CORPORATION

Trial Balance

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Printed Date :31-Mar-2025 20:54:35

223	4502138	RF - FBF - BOB -3111010000/3065	0	0	0	112910	0.0	112910
224	4502139	RF - SPF -BOB -3111010000/3064	0	0	0	16330	0.0	16330
225	4502141	RF-SWM CHARGES- 31110100008648	0	0	1393439	4446000	0.0	3052561
226	4502150	RF CAPITAL PAY BOB 01/3058/9005	0	0	24481000	89422340	0.0	64941340
227	4502151	WS PAY BOB 01/2038/7777	0	0	7000	0	7000	0.0
228	4502154	RF AMMA PAY BOB 3920	0	0	359000	0	359000	0.0
229	4502155	RF PAY BOB 3062	0	0	147177330	1022652512	0.0	875475182.3
230	4502160	RF BOB 31110100009795	0	0	0	29745639	0.0	29745639
231	4502162	THAT-RF-RECEIPT- BOB - 31110100009959	0	0	357159172	47407000	309752172	0.0
232	4502163	THAT-RF- LIBRARY CESS-BOB-31110100009960	0	0	12370425	0	12370425	0.0
233	4502164	THAT-RF-EMD DEPOSIT-BOB-31110100009961	0	0	7541689	0	7541689	0.0
234	4502165	THAT-RF-PROFTAX-BOB -31110100009962	0	0	24131489	2260000	21871489	0.0
235	4502166	THAT-RF-NEW BUS STAND-BOB-31110100009963	0	0	3196500	672000	2524500	0.0
236	4502167	THAT-RF-LOW COST CANTEEN- BOB - 31110100009964	0	0	3927260	843000	3084260	0.0
237	4502168	THAT-RF-SUC-BOB-31110100009965	0	0	42188778	5054000	37134778	0.0
238	4502174	PALAY-RF-RECEIPT-BOB-31110100009971	0	0	152207498	28805000	123402498	0.0
239	4502175	PALAY-RF-LIBRARY CESS- BOB-31110100009972	0	0	7205967	0	7205967	0.0
240	4502176	PALAY-RF-EMD DEPOSIT-BOB-31110100009973	0	0	21546020	0	21546020	0.0
241	4502177	PALAY-RF-PROF TAX - BOB- 31110100009974	0	0	21065723	2567000	18498723	0.0
242	4502178	PALAY-RF-NEW BUS STAND- BOB- 31110100009975	0	0	541603	256696	284907	0.0
243	4502179	PALAY-RF-LOW COST CANTEEN-BOB- 31110100009976	0	0	3909600	789000	3120600	0.0
244	4502180	PALAY-RF-SUC-BOB-31110100009977	0	0	36667566	6952000	29715566	0.0
245	4502186	MPM-RF-RECEIPTS-BOB-31110100009983	0	0	148468633	28868000	119600633	0.0
246	4502187	MPM-RF-LIBRARY CESS- BOB-31110100009984	0	0	5042309	0	5042309	0.0
247	4502188	MPM-RF-EMD DEPOSIT- BOB-31110100009985	0	0	6658734	0	6658734	0.0

Prepared By:

Page 10 of 13

திருநெல்வேலி மாநகராட்சி

TIRUNELVELI 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 :31-Mar-2025 20:54:35

248	4502189	MPM-RF-PROF TAX- BOB-31110100009986	0	0	10241425	1577000	8664425	0.0
249	4502190	MPM-RF-NEW BUS STAND-BOB- 31110100009987	0	0	17069950	3158000	13911950	0.0
250	4502191	MPM-RF-LOW COST CANTEEN - BOB-31110100009988	0	0	2463300	505000	1958300	0.0
251	4502192	MPM-RF-SUC-BOB-31110100009989	0	0	23114345	5444000	17670345	0.0
252	4502206	RF - BOB-INFRA STRUC-THAT-31110100010746	0	0	2160900	0	2160900	0.0
253	4502207	RF - BOB-MWGW-THAT-31110100010747	0	0	4141097	0	4141097	0.0
254	4502226	RF - BOB-INFRA STRU BAS AMM MAIN-31110100010766	0	0	82800	0	82800	0.0
255	4502227	RF - BOB-MWGW FUND MAIN-31110100010767	0	0	437838	0	437838	0.0
256	4502229	RF-TMB-SPL ROAD PROJECT - 025100130350003	0	0	0	3436051	0.0	3436051
257	4502232	RF - BOB TNSUDP ROAD PROJECT -31110100010517	0	0	0	6917048	0.0	6917048
258	4502234	RF - HDFC Smart City SNA Ac -50100491134330	0	0	0	180997885	0.0	180997885
259	4502237	BOB- RF - 10943 - TNUES Scheme	0	0	0	4694905	0.0	4694905
260	4502238	KVB-RF-0073-CMBreak Fast Scheme	0	0	4022880	5351265	0.0	1328385
261	4502239	ICICI - RF - 15th CFC - 253601000838	0	0	0	288806246	0.0	288806246
262	4502241	RF - O M Expenditure - 11619	0	0	0	84223	0.0	84223
263	4502242	RF - BOB - 11123 - XV th Finance Commision	0	0	21600000	41333716	0.0	19733716
264	4502243	RF ICICI 3338 - AMRUT	0	0	0	18092	0.0	18092
265	4502247	RF-SFCURDF-IDFC FIRST-10144271847	0	0	0	35172215	0.0	35172215
266	4502248	TURIF-CHILD ACCOUNT-A/C.NO. 7553888846 INDIAN BANK	0	0	0	197800516	0.0	197800516
267	4502249	NSMT HOLDING ACCOUNT A/C NO 42306762267 SBI	0	0	0	51777900	0.0	51777900
268	4502251	SBM 2.O ACCOUNT NO 923020044342324 AXIS BANK	0	0	0	702021	0.0	702021

திருநெல்வேலி மாநகராட்சி

TIRUNELVELI CORPORATION

Trial Balance

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Printed Date :31-Mar-2025 20:54:35

269	4502255	SMART CITY A/C HDFC 50100544947091	0	0	0	231680536	0.0	231680536
270	4502257	ICICI BANK A/C NO 253601000839	0	0	0	19529039	0.0	19529039
271	4502258	SFC ARREAR FUND BOB A/C NO.31110100014170	0	0	0	3294835	0.0	3294835
272	4502259	7579859054 SFC DEVOLUTION FUND INDIAN BANK	0	0	474526631	124652815	349873816	0.0
273	4502260	SFC INCENTIVE FUND A/C NO 31110100014304	0	0	0	14499213	0.0	14499213
274	4502261	DORMANT ACCOUNTS AND INTEREST FUND	0	0	0	31093156	0.0	31093156
275	4502262	SFC ARREAR FUND A/C NO 31110100014189	0	0	0	12570549	0.0	12570549
276	4502263	SALARY SNA HOLDING ACCOUNT NO 7655291652	0	0	0	59778041	0.0	59778041
277	4502264	EMD A/C NO. 31110100012277 BOB	0	0	2175962	0	2175962	0.0
278	4502265	STAMP DUTY SURCHSAE A/C NO 168101000016666	0	0	0	5000000	0.0	5000000
279	4502266	STAMP DUTY SURCHSAE A/C NO 168101000016666 I.O.B	0	0	0	100885081	0.0	100885081
280	4502267	STAMP DUTY HOLDING ACCOUNT NO 009402000002666 IOB	0	0	10878710	4127738	6750972	0.0
281	4502268	AMRUT 2.O ICICI BANK A/C NO 613505027841	0	0	0	5633800	0.0	5633800
282	4502269	PMJVK A/C NO 7603730679 INDIAN BANK	0	0	0	4503140	0.0	4503140
283	4502271	INDIAN BANK DEAF ACCOUNT A/C NO 475650720	0	0	0	8639	0.0	8639
284	4502272	INDIAN BANK STREET VENDER A/C NO 7362310567	0	0	0	151040	0.0	151040
285	4502273	SMART CITY INTEREST ACCOUNT A/C NO 50100544947000	0	0	2414292	679139	1735153	0.0
286	4502501	RF -HDFC - 50200018517/421	0	0	217586509	235747438	0.0	18160929
287	4502601	RF-POS-FDRL-11390200014688	0	0	41550	0	41550	0.0
288	4502701	FEDRAL BANK-11390100154568-BBPS	0	0	1474832	0	1474832	0.0
289	4504105	RF-SJSRY-BOB-3111010000/0079	0	0	0	1181278	0.0	1181278
290	4504116	RF- PROF TAX - BOB -3111010000/3729	0	0	167280	1250	166030	0.0

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION

Trial Balance

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Printed Date : 31-Mar-2025 20:54:35

291	4504123	RF-TURIF-BOB-3111010000/4149	0	0	0	10279010	0.0	10279010
292	4504124	RF-MP-FUND-BOB-3111010000/0085	0	0	0	4227474	0.0	4227474
293	4504125	RF-MLA FUND-BOB-3111010000/0072	0	0	0	35763183	0.0	35763183
294	4504130	WS-UGSS-PHASE-II-IB-6657260469	0	0	0	30612	0.0	30612
295	4504131	TVL-RF-RECEIPTS-BOB-31110100009995	0	0	116158382	25257000	90901382	0.0
296	4504131	WS-BOB-WIS-31110100004520	0	0	0	2725000	0.0	2725000
297	4504132	TVL-RF-LIBRARY CESS-BOB-31110100009996	0	0	4217570	0	4217570	0.0
298	4504133	TVL-RF-EMD DEPOSIT-BOB-31110100009997	0	0	13426076	0	13426076	0.0
299	4504134	TVL-RF-PROF TAX -BOB 31110100009998	0	0	2569414	522000	2047414	0.0
300	4504135	TVL-RF-LOW COST CANTEEN- BOB--31110100009999	0	0	2606400	339000	2267400	0.0
301	4504136	TVL-RF-SUC-BOB--31110100010001	0	0	18554147	4043000	14511147	0.0
302	4504137	TVL-RF-UNAPPROVED LAYOUT- BOB-- 31110100010002	0	0	29327381	0	29327381	0.0
303	4504151	RF-CITY UB-NAMA NAAMAY THI -500101012889584	0	0	39023	1430868	0.0	1391845
304	4504152	RF-NAM NAMME THIT CIUB-GRAND A/CNO 500101012889586	0	0	0	870022	0.0	870022
305	4504206	RF-AXIS-SBM URBAN 2.0 - 921010029620499	0	0	0	27660591	0.0	27660591
306	4601001	FESTIVAL ADVANCE	0	0	4921634	4789800	131834	0.0
307	4601010	HOUSE BUILDING ADVANCE	0	0	0	50000	0.0	50000
308	4601011	Amma Unavagam - Advance	0	0	291600	291600	0.0	0.0
309	4605010	Advance Recoverable Expenses	0	0	100000	134000	0.0	34000
310	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	7549000	0	7549000	0.0
311	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	1930000	0	1930000	0.0
Total			0	0	9489262884	9489262884	4585335664	4585335664


Assistant Commissioner
(Accounts)
Municipal Corporation
Tirunelveli
 19/4/25
 19/4/25
 21/4/25

Prepared By:



திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date :31-Mar-2025 20:51:42

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	65118269.8	0.0	65118269.8
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	55325336.94	0.0	55325336.94
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	940779.85	0.0	940779.85
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	15642133	0.0	15642133
5	1101001	PROFESSIONAL TAX	0	0	0	38750	0.0	38750
6	1402004	OTHER PENALTIES	0	0	0	264250	0.0	264250
7	1405002	UGD MONTHLY CHARGES	0	0	0	19052880	0.0	19052880
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	109972784	0.0	109972784
9	1405005	Water Charges - Water Supply Through Lorry	0	0	0	32600	0.0	32600
10	1407001	Road Cutting Restoration Charge	0	0	0	3955300	0.0	3955300
11	1407002	Initial Amount for New Water Supply Connections	0	0	0	26477947	0.0	26477947
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	655000	0.0	655000
13	1407004	Water Connection Charges	0	0	0	410	0.0	410
14	1407010	Under Ground Drainage Application Charge	0	0	0	12250	0.0	12250
15	1407014	Water Supply Inspection Charges	0	0	0	2709840	0.0	2709840
16	1407015	Sewerage Inspection Charges	0	0	0	356000	0.0	356000
17	1407021	Internal Plumbing Charges	0	0	0	1000	0.0	1000
18	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
19	1504101	HIRE CHARGES ON EQUIPMENTS	0	0	0	675000	0.0	675000
20	1804001	Recovery from Employees	0	0	0	3300	0.0	3300
21	1808001	OTHER INCOME	0	0	0	101730	0.0	101730
22	2101001	PAY	0	0	19566270	0	19566270	0.0
23	2101003	DEARNNESS PAY	0	0	392263	0	392263	0.0
24	2101004	DEARNNESS ALLOWANCE	0	0	13308654	0	13308654	0.0
25	2101005	HOUSE RENT ALLOWANCE	0	0	1007945	0	1007945	0.0
26	2101006	CITY COMP. ALLOWANCE	0	0	230536	0	230536	0.0
27	2101007	MEDICAL ALLOWANCE	0	0	307440	0	307440	0.0
28	2101008	OTHER ALLOWANCE	0	0	59700	0	59700	0.0

திருநெல்வேலி மாநகராட்சி

TIRUNELVELI CORPORATION

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Printed Date :31-Mar-2025 20:51:42

29	2101010	WAGES - OTHERS	0	0	4391960	0	4391960	0.0
30	2101011	BONUS	0	0	160000	0	160000	0.0
31	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	1993435	0	1993435	0.0
32	2102019	CONVEYANCE ALLOWANCE	0	0	99728	0	99728	0.0
33	2103001	PENSIONS	0	0	8421369	0	8421369	0.0
34	2103004	COMMUTED VALUE OF PENSION	0	0	2583023	0	2583023	0.0
35	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	3736012	0	3736012	0.0
36	2204001	VEHICLE INSURANCE	0	0	417494	0	417494	0.0
37	2205202	ENGINEERING CONSULTANCY	0	0	756428	0	756428	0.0
38	2205203	OTHER PROFESSIONAL CHARGES	0	0	87200	0	87200	0.0
39	2206001	ADVERTISEMENT CHARGES	0	0	614370	0	614370	0.0
40	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	1472890	0	1472890	0.0
41	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	69657792	0	69657792	0.0
42	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	24918766	0	24918766	0.0
43	2303002	DIESEL	0	0	695418	0	695418	0.0
44	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	566700	0	566700	0.0
45	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	330000	0	330000	0.0
46	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	20531	0	20531	0.0
47	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	134934731	0	134934731	0.0
48	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	22104550	0	22104550	0.0
49	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	35880	0	35880	0.0
50	2305301	Light Vehicles - Maintenance	0	0	300066	0	300066	0.0
51	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	2616952	0	2616952	0.0
52	2308015	TESTING & INSPECTION CHARGES	0	0	117380	0	117380	0.0
53	2403003	INTEREST ON LOANS FROM TNUISL	0	0	116544800	0	116544800	0.0
54	2801001	Taxes	0	0	0	8742159	0.0	8742159
55	3109001	ACCUMULATED SURPLUS / DEFICIT	329325968.1	0	0	0	329325968.1	0.0
56	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	851106256	0	0	0	851106256
57	3201003	AMRUT Scheme	0	352833071	0	0	0.0	352833071

திருநெல்வேலி மாநகராட்சி

TIRUNELVELI CORPORATION

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Printed Date :31-Mar-2025 20:51:42

58	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	743188898	0	0	0.0	743188898
59	3203002	GRANTS FROM THE GOVERNMENT	0	2547724136	0	0	0.0	2547724136
60	3303005	Loan from TNUDF	0	1532751950	41099786	0	0.0	1491652164
61	3401001	Tender Deposit - Contractors.	0	55899334	32800	64200	0.0	55930734
62	3401003	SECURITY DEPOSIT - CONTRACTORS	0	634803	3200	212100	0.0	843703
63	3401004	RETENTION AMOUNT	0	102187454.3	147595092	51419836	0.0	6012198.3
64	3408001	DEPOSITS - OTHERS	0	8021589	0	0	0.0	8021589
65	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	3783819	3783819	0.0	0.0
66	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1523802494	1756102817	1908872560	0.0	1676572237
67	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	12051826	14500	14500	0.0	12051826
68	3501005	ACCOUNTS PAYABLE EXPENSES	0	330081742.8	257973043	271298190	0.0	343406889.8
69	3501007	PERSONNEL CLAIMS	0	1007729	0	0	0.0	1007729
70	3501008	OTHERS PAYABLE	0	11680214.02	0	0	0.0	11680214.02
71	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	9908945	0	0	0.0	9908945
72	3501012	WS Scheme - Payable to Contractors	0	1594801	0	0	0.0	1594801
73	3501101	SALARIES & WAGES PAYABLE	0	3042030	5472373	5472373	0.0	3042030
74	3501102	PENSION PAYABLE	0	4029307	17344572	17930274	0.0	4615009
75	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	70455	0	0	0.0	70455
76	3501106	Other Payables	0	3430005	0	0	0.0	3430005
77	3502001	PROVIDENT FUND RECOVERIES	0	1771721	2932712	3212734	0.0	2051743
78	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	853223	3091551	3439400	0.0	1201072
79	3502003	RD RECOVERIES	0	155170	32000	16700	0.0	139870
80	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	1027905	1618911	1659652	0.0	1068646
81	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	77580	17440	35620	0.0	95760
82	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	107280	74290	122750	0.0	155740
83	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	810	0	0	0.0	810
84	3502009	It Deduction	0	513027	470224	184144	0.0	226947
85	3502011	COURT RECOVERIES	0	57400	0	0	0.0	57400
86	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	95010	0	0	0.0	95010
87	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	5395475.52	30414300	31586816	0.0	6567991.52
88	3502014	OTHER RECOVERIES	0	301229746	0	563552	0.0	301793298

திருநெல்வேலி மாநகராட்சி

TIRUNELVELI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :31-Mar-2025 20:51:42

89	3502015	VAT - PAYABLE	0	8868832	0	0	0.0	8868832
90	3502017	SERVICE TAX PAYABLE	0	75437	0	0	0.0	75437
91	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	1415	0	0	0.0	1415
92	3502021	CPF SUBSCRIPTION RECOVERIES	0	1161308	3992	6687	0.0	1164003
93	3502023	Health Fund Subscription	0	604728	2174740	464158	1105854	0.0
94	3502025	Manual Workers Genenral Welfare Fund - LWF	0	13337063.74	9741867	9442556	0.0	13037752.74
95	3502031	EPF Recoveries Payable	0	0	0	110082	0.0	110082
96	3502032	CGST - PAYABLE	0	515504	621852	665667	0.0	559319
97	3502033	SGST - PAYABLE	0	5123128.92	18648293	19881927	0.0	6356762.92
98	3502035	One Day Salary .Recovery Payable	0	23116	0	0	0.0	23116
99	3503001	Recoveries - Payable to Other Municipalities	0	107774	0	0	0.0	107774
100	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	126794	0	13988	0.0	140782
101	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	502409402.7	0	0	0.0	502409402.7
102	4101001	LAND -GROSS BLOCK	2175872	0	0	0	2175872	0.0
103	4102001	BUILDINGS - GROSS BLOCK	124533376	0	0	0	124533376	0.0
104	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1502018	0	0	0	1502018	0.0
105	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	35064894	0	0	0	35064894	0.0
106	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	112073838	0	0	0	112073838	0.0
107	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1745677887	0	0	0	1745677887	0.0
108	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	44653719	0	0	0	44653719	0.0
109	4104001	PLANT AND MACHINERIES - GROSS BLOCK	39690791	0	0	0	39690791	0.0
110	4104002	TOOLS & PLANT - GROSS BLOCK	10558272	0	0	0	10558272	0.0
111	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1838928	0	0	0	1838928	0.0
112	4105001	HEAVY VEHICLES - GROSS BLOCK	15982887	0	0	0	15982887	0.0
113	4105002	LIGHT VEHICLES - GROSS BLOCK	176817	0	0	0	176817	0.0
114	4105003	OTHER VEHICLES - GROSS BLOCK	1	0	0	0	1	0.0
115	4106003	Other equipments - GROSS BLOCK	1	0	0	0	1	0.0

திருநெல்வேலி மாநகராட்சி

TIRUNELVELI CORPORATION

Trial Balance

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Printed Date :31-Mar-2025 20:51:42

116	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	863490	0	0	0	863490	0.0
117	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3014064	0	0	0	3014064	0.0
118	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	9854542	0	0	0	9854542	0.0
119	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	11684705	0	0	0	11684705	0.0
120	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	83904034	0	0	0.0	83904034
121	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	1432385	0	0	0.0	1432385
122	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	18364539	0	0	0.0	18364539
123	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	33795566	0	0	0.0	33795566
124	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	547242300	0	0	0.0	547242300
125	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	35360785	0	0	0.0	35360785
126	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	26797565	0	0	0.0	26797565
127	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	7781745	0	0	0.0	7781745
128	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	492545	0	0	0.0	492545
129	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	6254338	0	0	0.0	6254338
130	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	176508	0	0	0.0	176508
131	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	667235	0	0	0.0	667235
132	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	2491655	0	0	0.0	2491655
133	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	6295383	0	0	0.0	6295383

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date :31-Mar-2025 20:51:42

134	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0	10737757	0	0	0.0	10737757
135	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	91823082	0	749550674	0	841373756	0.0
136	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	4836303375	0	1106996693	0	5943300068	0.0
137	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	762500000	0	112100	0	762612100	0.0
138	4208001	<u>FIXED DEPOSIT</u>	1551263927	0	0	0	1551263927	0.0
139	4301004	<u>STORES - WATER SUPPLY</u>	44000	0	0	0	44000	0.0
140	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	0	65000	0.0	65000
141	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	65117035.6	41442178	23674857.6	0.0
142	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	53831617.34	24915204	28916413.34	0.0
143	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	940779.85	340747	600032.85	0.0
144	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	15642133	1438551	14203582	0.0
145	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	50819100.95	0	908147.2	12143283	39583965.15	0.0
146	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	29327379.34	0	1913264.6	4709393	26531250.94	0.0
147	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	1047587.88	0	22984	111448	959123.88	0.0
148	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	32709238.65	0	7392717	9518982	30582973.65	0.0
149	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	109972784	64768280	45204504	0.0
150	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	1823676148	0	0	31357339	1792318809	0.0
151	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	0	0	19052880	3336040	15716840	0.0
152	4313006	<u>UGD MONTHLY CHARGES RECOVERABLE - ARREARS</u>	125065368	0	0	2392852	122672516	0.0
153	4314040	<u>Misc. Recovery</u>	0	0	90000	90000	0.0	0.0
154	4501001	<u>Cash Account</u>	28361	0	190498414	189197357	1329418	0.0
155	4502001	<u>Cheque Account</u>	0	0	5511764	5461892	49872	0.0
156	4502108	<u>RF - EMD - BOB - 3111010000/3061</u>	0	0	0	516609	0.0	516609
157	4502115	<u>RF- PENSION - UCO - 050901000/7777</u>	0	0	0	4837014	0.0	4837014
158	4502130	<u>WS PAYMENT - BOB -3111010000/2038</u>	0	0	2267000	0	2267000	0.0

திருநெல்வேலி மாநகராட்சி

TIRUNELVELI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :31-Mar-2025 20:51:42

159	4502131	WS - ESCROW -UCO - 050901000/10108	191107	0	0	0	191107	0.0
160	4502132	WS RECEIPTS - BOB - 3111010000/3730	2893197	0	1902886	2368000	2428083	0.0
161	4502133	WS-DEPOSIT-BOB-3111010000/2187	83497	0	0	0	83497	0.0
162	4502134	WS-UGD DEPOSIT -BOB-3111010000/2186	4796591	0	165140	0	4961731	0.0
163	4502138	RF - FBF - BOB -3111010000/3065	0	0	0	1980	0.0	1980
164	4502151	WS PAY BOB 01/2038/7777	0	10404063.1	42475000	328658273	0.0	296587336.1
165	4502155	RF PAY BOB 3062	0	0	0	15621962	0.0	15621962
166	4502159	WS-UGSS- PHASEIII- BOB 31110100009759	6509665	0	0	467055876	0.0	460546211
167	4502170	THAT-WS-RECEIPT-BOB- 31110100009967	1637911	0	65965815	7186000	60417726	0.0
168	4502171	THAT-WS-DEPOSIT-BOB- 31110100009968	0	5295.4	342870	0	337574.6	0.0
169	4502172	THAT-WS- UGD - DEPOSIT- BOB- 31110100009969	0	131079.78	7203602	700000	6372522.22	0.0
170	4502182	PALAY-WS-RECEIPTS-BOB-31110100009979	1643917	0	52996145	8827000	45813062	0.0
171	4502183	PALAY-WS-DEPOSIT-BOB-31110100009980	2156	0	737010	0	739166	0.0
172	4502184	PALAY-WS-UGD DEPOSIT-BOB-31110100009981	106224.6	0	9795325	1100000	8801549.6	0.0
173	4502194	MPM-WS RECEIPTS-BOB-31110100009991	1095257.2	0	41497932	7480000	35113189.2	0.0
174	4502195	MPM- WS DEPOSITS-BOB-31110100009992	11337	0	1229870	0	1241207	0.0
175	4502196	MPM-WS-UGD DEPOSIT-BOB-31110100009993	176101	0	12906575	1800000	11282676	0.0
176	4502235	WS - UGSS Phase II- 50100424965387	0	11727092	0	0	0.0	11727092
177	4502239	ICICI - RF - 15th CFC - 253601000838	0	0	0	43350401	0.0	43350401
178	4502242	RF - BOB - 11123 - XV th Finance Commision	0	0	0	16936558	0.0	16936558
179	4502243	RF ICICI 3338 - AMRUT	0	0	0	2310980179	0.0	2310980179
180	4502259	7579859054 SFC DEVOLUTION FUND INDIAN BANK	0	0	0	14286036	0.0	14286036
181	4502263	SALARY SNA HOLDING ACCOUNT NO 7655291652	0	0	0	27205646	0.0	27205646
182	4502266	STAMP DUTY SURCHSAE A/C NO 168101000016666 I.O.B	0	0	0	32430874	0.0	32430874
183	4502267	STAMP DUTY HOLDING ACCOUNT NO 00940200002666 IOB	0	0	0	249197	0.0	249197
184	4502268	AMRUT 2.O ICICI BANK A/C NO 613505027841	0	0	0	8176531	0.0	8176531
185	4502274	ICICI BANK HOLDING ACCOUNT 613505028119	0	0	1366453900	328795120	1037658780	0.0
186	4502501	RF -HDFC - 50200018517/421	0	0	34426017	36608750	0.0	2182733
187	4502601	RF-POS-FDRL-11390200014688	0	0	13476	0	13476	0.0

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION
Trial Balance

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Printed Date : 31-Mar-2025 20:51:42

188	4502701	FEDRAL BANK-11390100154568-BBPS	0	0	340691	0	340691	0.0
189	4504125	RF-MLA FUND-BOB-3111010000/0072	0	0	0	1325283	0.0	1325283
190	4504126	WS-KFW-BOB-3111010000/2650	97768.5	0	0	0	97768.5	0.0
191	4504130	WS-UGSS-PHASE-II-IB-6657260469	0	35251773	0	24019888	0.0	59271661
192	4504131	WS-BOB-WIS-31110100004520	12487786	0	0	0	12487786	0.0
193	4504138	TVL-WS RECEIPTS- BOB--31110100010003	1273145	0	29380219	5102000	25551364	0.0
194	4504139	TVL-WS DEPOSIT-BOB--31110100010004	1154	0	374090	0	375244	0.0
195	4504140	TVL-WS-UGD DEPOSIT-BOB--31110100010005	131230	0	6770520	700000	6201750	0.0
196	4601001	FESTIVAL ADVANCE	339356	0	454000	462200	331156	0.0
197	4604001	ADVANCE TO SUPPLIERS	5990278	0	0	0	5990278	0.0
198	4604002	ADVANCE TO CONTRACTORS	712683189	0	0	0	712683189	0.0
199	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	310072	0	0	0	310072	0.0
200	4605010	Advance Recoverable Expenses	264590	0	0	0	264590	0.0
201	4606001	DEPOSITS - RECOVERABLE:	3803213	0	1134400	0	4937613	0.0
202	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	109548	0	0	0.0	109548
203	4702003	PAYABLE TO GENERAL FUND	0	1773810291	0	1930000	0.0	1775740291
204	4702006	RECEIVABLE FROM GENERAL FUND	627949669.5	0	0	7549000	620400669.5	0.0
Total			13177758049	11551919373	6738100928	6738100928	16770860734	15145022058

Prepared By:

Assistant Commissioner
(Accounts)
Municipal Corporation
Tirunelveli

19/4/25
MP
21/4/25

திருநெல்வேலி மாநகராட்சி

TIRUNELVELI CORPORATION

Trial Balance

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

Printed Date :31-Mar-2025 20:41:13

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	50805830.18	0.0	50805830.18
2	1100602	Education Tax - Commercial	0	0	0	40407758.86	0.0	40407758.86
3	1100603	Education Tax - Industrial	0	0	0	720171.82	0.0	720171.82
4	1100604	Education Tax - Vacant Sites	0	0	0	7821097	0.0	7821097
5	1808001	OTHER INCOME	0	0	0	1872	0.0	1872
6	2101010	WAGES - OTHERS	0	0	144000	0	144000	0.0
7	2201001	RENT FOR BUILDINGS	0	0	4800	0	4800	0.0
8	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	87488	0	87488	0.0
9	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	171330	0	171330	0.0
10	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	5017865	0	5017865	0.0
11	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	5787096	0	5787096	0.0
12	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	413826	0	413826	0.0
13	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	19700325	0	19700325	0.0
14	2801001	Taxes	0	0	0	4030219	0.0	4030219
15	3401001	Tender Deposit - Contractors.	0	0	8100	9740	0.0	1640
16	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	5300	5300	0.0	0.0
17	3401004	RETENTION AMOUNT	0	0	2969286	2987340	0.0	18054
18	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	81655740	84988390	0.0	3332650
19	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	332886	332886	0.0	0.0
20	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	3591955	3807406	0.0	215451
21	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	1227854	1274586	0.0	46732
22	3502014	OTHER RECOVERIES	0	0	0	66142	0.0	66142
23	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	654046	724562	0.0	70516
24	3502032	CGST - PAYABLE	0	0	567404	537961	29443	0.0
25	3502033	SGST - PAYABLE	0	0	923125	1015940	0.0	92815
26	4108002	Computers and Printers	0	0	364122	0	364122	0.0
27	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	29980416	0	29980416	0.0
28	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	34012938	0	34012938	0.0
29	4311917	Education Tax - Recoverable - Residential - Current	0	0	50122580.18	31366866	18755714.18	0.0

திருநெல்வேலி மாநகராட்சி

TIRUNELVELI CORPORATION

Trial Balance

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

Printed Date : 31-Mar-2025 20:41:13

30	4311918	Education Tax - Recoverable - Commercial - Current	0	0	40034330.46	19402825	20631505.46	0.0
31	4311919	Education Tax - Recoverable - Industrial - Current	0	0	720171.82	259119	461052.82	0.0
32	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	7821097	717971	7103126	0.0
33	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	683250	9340244	0.0	8656994
34	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	689497.4	3626478	0.0	2936980.6
35	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	17316	85731	0.0	68415
36	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	3696834	4759574	0.0	1062740
37	4501001	Cash Account	0	0	52858497	52653851	204646	0.0
38	4502001	Cheque Account	0	0	100000	100000	0.0	0.0
39	4502108	RF - EMD- BOB - 3111010000/3061	0	0	0	286582	0.0	286582
40	4502137	EF COLLECTION ACCT - BOB - 3111010000/0071	0	0	17856852	91148465	0.0	73291613
41	4502155	RF PAY BOB 3062	0	0	0	171330	0.0	171330
42	4502173	THAT-EE-BOB-31110100009970	0	0	29664565	4746000	24918565	0.0
43	4502185	PALAY-EE-BOB - 31110100009982	0	0	17114924	5246000	11868924	0.0
44	4502197	MPM-EE-BOB-31110100009994	0	0	12377532	3575000	8802532	0.0
45	4502238	KVB-RF-0073-CMBreak Fast Scheme	0	0	0	261400	0.0	261400
46	4502501	RF -HDFC - 50200018517/421	0	0	16330857	17260782	0.0	929925
47	4502601	RF-POS-FDRL-11390200014688	0	0	10369	0	10369	0.0
48	4502701	FEDRAL BANK-11390100154568-BBPS	0	0	259085	0	259085	0.0
49	4504141	TVL-EE-BOB--31110100010006	0	0	9957760	3390000	6567760	0.0
Total			0	0	447935419.9	447935419.9	195296928.5	195296928.5

Prepared By:

Assistant Commissioner
(Accounts)
Municipal Corporation
Tirunelveli

TIRUNELVELI CORPORATION
திருநெல்வேலி 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 :13-May-2025 13:05

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	401908429.3	0
130	Rental Income from Municipal Properties	I-3	35377523	0
140	Fees & User Charges	I-4	385276677	0
150	Sale & Hire Charges	I-5	13015760	0
160	Revenue Grants, Contribution and Subsidies	I-6	557230052	0
170	Income from Investments	I-7	135000	0
171	Interest Earned	I-8	564451	0
180	Other Income	I-9	6901042	0
Total			1400408934	0
Expenditure				
210	Establishment Expenses	I-10	889182543	0
220	Administrative Expenses	I-11	98360847	0
230	Operations & Maintenance	I-12	536214029.7	0
240	Interest & Finance Charges	I-13	6612601	0
260	Grants, Contribution and Subsidies	I-15	1044820	0
280	Prior Period Item	I-18	-22270191	0
290	Transfer to Reserve Funds		4088380	0
Total			1513233030	0
3109002-Gross Deficit of Expenditure over Income			112824095.4	0

TIRUNELVELI CORPORATION
திருநெல்வேலி 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 :31-Mar-2025 20:27

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	160453889.6	0
1100102	PROPERTY TAX - COMMERCIAL	133067342	0
1100103	Property Tax - Industrial	2312324.66	0
1100104	Property Tax - Vacant Sites	39102346	0
1101001	PROFESSIONAL TAX	66972527	0
1301002	RENT FROM COMMUNITY HALL	3099640	0
1301004	MARKET FEES - WEEKLY MARKET	9228375	0
1301006	FEES FOR BAYS IN BUS STAND	3700513	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	17407470	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	224728	0
1304001	RENT ON LEASE OF LANDS	434796	0
1308001	Bunk Rent	13950	0
1308005	Pay And Use Toilet	406665	0
1308007	TRACK RENT	861386	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	65000	0
1401101	D&O Trade Licence Fees	791627	0
1401103	BUILDING LICENCE FEES	123789876	0
1401201	FEES FOR FISHERY RIGHTS	279114	0
1401302	BIRTH & DEATH CERTIFICATE FEES	243576	0
1401401	Road Formation Charges	20378325	0
1401402	Plot Regulation Charges	6584	0
1401403	Other Development Charges	293782	0
1401404	LAYOUT SUBDIVISION FEE	1960201	0
1401405	Unapproved Layout - Development charges	29427021	0
1401501	Encroachment Fee	54829	0
1401502	Demolition Charges	1157877	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	370578	0
1402004	OTHER PENALTIES	20051080	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	3405618	0
1404001	ADVERTISEMENT FEES	2750	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	954200	0

1405003	Underground Drainage Fees	10000	0
1405005	Water Charges - Water Supply Through Lorry	54000	0
1405009	OTHER USER CHARGES	23973677	0
1405010	SWM - USER CHARGES	110206764	0
1407001	Road Cutting Restoration Charge	1480706	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	31190831	0
1408003	Misc. Recoveries	369661	0
1408004	Open Site Reservation Charges	100426	0
1501003	Amma Unavagam-Sale Of Food	13015760	0
1601003	GRANTS FROM STATE GOVERNMENT	-4164319	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	561394371	0
1702001	DIVIDEND ON SHARES	135000	0
1711001	INTEREST FROM BANK	564451	0
1801101	DEPOSITS LAPSED	-165000	0
1804001	Recovery from Employees	229789	0
1808001	OTHER INCOME	6800359	0
Total		1385714466	0
Expenditure			
2101001	PAY	238427500	0
2101003	DEARNESS PAY	2078953	0
2101004	DEARNESS ALLOWANCE	159399680	0
2101005	HOUSE RENT ALLOWANCE	10948777	0
2101006	CITY COMP. ALLOWANCE	2508533	0
2101007	MEDICAL ALLOWANCE	3155697	0
2101008	OTHER ALLOWANCE	1306880	0
2101010	WAGES - OTHERS	142553011	0
2101011	BONUS	2058775	0
2102004	SUPPLY OF UNIFORMS	86400	0
2102006	TRAINING PROGRAMME EXPENSES	12500	0
2102008	OTHER MISCELLANEOUS BENEFITS	7400	0
2102015	CPF MANAGEMENT CONTRIBUTION	10714721	0
2102019	CONVEYANCE ALLOWANCE	332442	0
2103001	PENSIONS	179445965	0
2103004	COMMUTED VALUE OF PENSION	40514317	0
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	10666	0
2104001	LEAVE ENCASHMENT	32182540	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	63431722	0
2104003	LEAVE SALARY CONTRIBUTIONS	6064	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	53394285	0
2201105	Computer Operational Expenses	5385	0
2201201	TELEPHONE CHARGES	6527392	0

2201202	INTERNET CHARGES	10155755	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	74000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	1445218	0
2202101	STATIONERY AND PRINTING	1717193	0
2203001	TRAVEL EXPENSES	350964	0
2203003	TRANSFER TRAVEL EXPENSES	104620	0
2203005	Refreshment Expenses	2000	0
2204001	VEHICLE INSURANCE	891602	0
2205002	INTERNAL AUDIT FEES	934114	0
2205102	COURT FEES	56000	0
2205104	LEGAL & ARBITRATION EXPENSES	132100	0
2205105	EXECUTION OF COURT ORDERS	10000	0
2205202	ENGINEERING CONSULTANCY	10728898	0
2205203	OTHER PROFESSIONAL CHARGES	247200	0
2206001	ADVERTISEMENT CHARGES	3135963	0
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	18000	0
2206104	HONORARIUM TO COUNCILLORS	5730000	0
2208001	CASH AWARDS & PRIZES	22500	0
2208003	OTHER EXPENSES	952658	0
2208004	SITTING FEES COUNCILORS	1725000	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	5503842	0
2301003	POWER CHARGES FOR STREET LIGHTS	122217362.4	0
2303002	DIESEL	5641743	0
2303005	SANITARY MATERIALS	953654	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1435433	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	1275866	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	58960007	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1243930	0
2305104	SANITARY / CONSERVANCY EXPENSES	309750	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	5351265	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	15047726	0
2305301	Light Vehicles - Maintenance	7661092	0
2305302	HEAVY VEHICLES - MAINTENANCE	5052298	0
2305303	OTHER VEHICLES - MAINTENANCE	2000	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	4076833	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	108858	0
2308004	FAIRS AND FESTIVALS	117100	0
2308009	GARBAGE CLEARANCE	244387687.3	0
2308015	TESTING & INSPECTION CHARGES	29600	0
2308016	LAPSED DEPOSIT REFUND	11452267	0
2308019	AMMA UNAVAGAM	43648393	0

TIRUNELVELI CORPORATION
திருநெல்வேலி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Generated Date :13-May-2025 13:09

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	137065269.6	0
140	Fees & User Charges	<u>I-4</u>	163490261	0
150	Sale & Hire Charges	<u>I-5</u>	675000	0
180	Other Income	<u>I-9</u>	105030	0
Total			301335560.6	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	56258335	0
220	Administrative Expenses	<u>I-11</u>	1875492	0
230	Operations & Maintenance	<u>I-12</u>	257771656	0
240	Interest & Finance Charges	<u>I-13</u>	116544800	0
280	Prior Period Item	<u>I-18</u>	-8742159	0
Total			423708124	0
3109002-Gross Deficit of Expenditure over Income			122372563.4	0

2308021	Anti Filaria / Anti Malaria Operations	1722013	0
2308023	IEC Expenses	15310	0
2403003	INTEREST ON LOANS FROM TNUFSL	6612601	0
2602006	MUNICIPAL CONTRIBUTION	400000	0
2602007	EPF - MANAGEMENT CONTRIBUTION	644820	0
2801001	Taxes	-21705805	0
2802001	Other - Revenues	679139	0
2804001	PRIOR YEAR INCOME	-1277631	0
2808001	PRIOR YEAR EXPENSES	34106	0
2901005	CONTRIBUTION TO REGULAR PENSION FUND	4088380	0
Total		1513233030	0
3109002-Gross Deficit of Expenditure over Income		127518563.4	0


 Assistant Commissioner
 (Accounts)
 Municipal Corporation
 Tirunelveli




TIRUNELVELI CORPORATION
திருநெல்வேலி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Generated Date :31-Mar-2025 20:28

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	65118269.8	0
1100202	Water Supply and Drainage Tax - Commercial	55325336.94	0
1100203	Water Supply and Drainage Tax - Industrial	940779.85	0
1100204	Water Supply and Drainage Tax - Vacant Sites	15642133	0
1101001	PROFESSIONAL TAX	38750	0
1402004	OTHER PENALTIES	264250	0
1405002	UGD MONTHLY CHARGES	19052880	0
1405004	METERED/ TAP RATE WATER CHARGES	109972784	0
1405005	Water Charges - Water Supply Through Lorry	32600	0
1407001	Road Cutting Restoration Charge	3955300	0
1407002	Initial Amount for New Water Supply Connections	26477947	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	655000	0
1407004	Water Connection Charges	410	0
1407010	Under Ground Drainage Application Charge	12250	0
1407014	Water Supply Inspection Charges	2709840	0
1407015	Sewerage Inspection Charges	356000	0
1407021	Internal Plumbing Charges	1000	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1504101	HIRE CHARGES ON EQUIPMENTS	675000	0
1804001	Recovery from Employees	3300	0
1808001	OTHER INCOME	101730	0
Total		301335560.6	0
Expenditure			
2101001	PAY	19566270	0
2101003	DEARNESS PAY	392263	0
2101004	DEARNESS ALLOWANCE	13308654	0
2101005	HOUSE RENT ALLOWANCE	1007945	0
2101006	CITY COMP. ALLOWANCE	230536	0
2101007	MEDICAL ALLOWANCE	307440	0

2101008	OTHER ALLOWANCE	59700	0
2101010	WAGES - OTHERS	4391960	0
2101011	BONUS	160000	0
2102015	CPF MANAGEMENT CONTRIBUTION	1993435	0
2102019	CONVEYANCE ALLOWANCE	99728	0
2103001	PENSIONS	8421369	0
2103004	COMMUTED VALUE OF PENSION	2583023	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	3736012	0
2204001	VEHICLE INSURANCE	417494	0
2205202	ENGINEERING CONSULTANCY	756428	0
2205203	OTHER PROFESSIONAL CHARGES	87200	0
2206001	ADVERTISEMENT CHARGES	614370	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1472890	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	69657792	0
2301003	POWER CHARGES FOR STREET LIGHTS	24918766	0
2303002	DIESEL	695418	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	566700	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	330000	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	20531	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	134934731	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	22104550	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	35880	0
2305301	Light Vehicles - Maintenance	300066	0
2305302	HEAVY VEHICLES - MAINTENANCE	2616952	0
2308015	TESTING & INSPECTION CHARGES	117380	0
2403003	INTEREST ON LOANS FROM TNUIFSL	116544800	0
2801001	Taxes	-8742159	0
Total		423708124	0
3109002-Gross Deficit of Expenditure over Income		122372563.4	0


 Assistant Commissioner
 (Accounts)
 Municipal Corporation
 Tirunelveli
 19/4/23
 21/7/23

TIRUNELVELI CORPORATION
திருநெல்வேலி மாநகராட்சி
Income And Expenditure Statement

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

Generated Date :13-May-2025 13:01

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	99754857.86	0
171	Interest Earned	I-8	178687	0
180	Other Income	I-9	1872	0
Total			99935416.86	0
Expenditure				
210	Establishment Expenses	I-10	144000	0
220	Administrative Expenses	I-11	92288	0
230	Operations & Maintenance	I-12	31090442	0
280	Prior Period Item	I-18	-4030219	0
Total			27296511	0
3109002-Gross Surplus of Income over Expenditure			72638905.86	0

TIRUNELVELI CORPORATION
திருநெல்வேலி மாநகராட்சி
Income And Expenditure Statement

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

Generated Date :31-Mar-2025 20:15

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	50805830.18	0
1100602	Education Tax - Commercial	40407758.86	0
1100603	Education Tax - Industrial	720171.82	0
1100604	Education Tax - Vacant Sites	7821097	0
1808001	OTHER INCOME	1872	0
Total		99756729.86	0
Expenditure			
2101010	WAGES - OTHERS	144000	0
2201001	RENT FOR BUILDINGS	4800	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	87488	0
2301003	POWER CHARGES FOR STREET LIGHTS	171330	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	5017865	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	5787096	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	413826	0
2308011	RUNNING EXPENSES OF SCHOOLS	19700325	0
2801001	Taxes	-4030219	0
Total		27296511	0
3109002-Gross Surplus of Income over Expenditure		72460218.86	0


Assistant Commissioner
(Accounts)
Municipal Corporation
Tirunelveli
19/4/25 19/4/25

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI 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 :13-May-2025 13:22:10

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-112824095.4	-8029623990
311	Earmarked Funds	B-2	0	3247110772
320	Grants , Contribution for specific purposes	B-4	23055212	14104488460
330	Secured Loans	B-5	-51481809	134773157
340	Deposits Received	B-7	-75354700	699911420.9
350	Other Liabilities	B-9	136244511.4	3176316819
360	Provisions	B-10	0	519870266
Total			-80360881.02	13852846906
Assets				
410	Fixed Assets	B-11	9113045	11391760134
411	Accumulated Depreciation		0	-8572397354
412	Capital Work - in - progress		1272810100	7587236233
420	Investments - General Fund	B-12	17072000	105177195.2
421	Investments - Other Funds	B-13	0	98900000
430	Stock - in- hand	B-14	0	22000
431	Sundry Debtors (Receivables)	B-15	-143489619.7	626721579.9
440	Pre-paid Expenses	B-16	53738	2908168

திருநெல்வேலி மாநகராட்சி

TIRUNELVELI 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 : 13-May-2025 13:22:10

450	Cash and Bank balance	B-17	-1245446978	1456871531
460	Loans, Advances and Deposits	B-18	47834	100451177
470	Other Assets	B-19	9479000	1055196242
Total			-80360881.02	13852846906

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI 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 :31-Mar-2025 21:04:45

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-127518563.4	-7127434290
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	3050287069
3201004	Swach Bharath Mission Scheme Grant		0	3181780
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	2219164
3202003	NULM Scheme - Grant		-732000	4484433
3202006	TURIP Scheme Grant		0	155748028
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	3309077745
3203002	GRANTS FROM THE GOVERNMENT		23787212	2216714322
3206002	Smart City Grant		0	8551814464
3208001	Contributions From Private Parties		0	2940659
3208004	Integrated Urban Development Mission (IUDM)		0	31600000
3303002	LOAN FROM TUFIDCO		0	30163393
3303005	Loan from TNUDF		-51481809	94609764
3307001	Bonds & Debentures		0	10000000

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI 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 :31-Mar-2025 21:04:45

3401001	Tender Deposit - Contractors.		-9529396	276164376
3401002	TENDER DEPOSIT- SUPPLIERS		0	99545
3401003	SECURITY DEPOSIT - CONTRACTORS		416379	7387048
3401004	RETENTION AMOUNT		-101578824	283385674.8
3402001	Security Deposit - Lease		7563588	35327505
3408001	DEPOSITS - OTHERS		21409379	85570126.18
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		798648	31051
3408005	Display Board Deposit		1684500	9024500
3408006	Infrastructure Development and Amenity Fee Payable		2160900	102332
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	175885
3501002	SURVEY CHARGES - PAYABLE		0	2481552
3501003	ACCOUNTS PAYABLE - CONTRACTORS		103868311	2233201169
3501004	ACCOUNTS PAYABLE - SUPPLIERS		-20137865	103311697
3501005	ACCOUNTS PAYABLE EXPENSES		31594999.35	67978701.61
3501007	PERSONNEL CLAIMS		0	10643817
3501008	OTHERS PAYABLE		23300	76529533.9
3501011	AUDIT FEES PAYABLE		-8967095	14446297

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI 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 :31-Mar-2025 21:04:45

3501101	SALARIES & WAGES PAYABLE		2513236	39663929
3501102	PENSION PAYABLE		-1634567	34282854
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0	1271128
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	5163705
3501106	Other Payables		-65000	85316414.75
3501201	INTEREST PAYABLE		0	-1092877
3502001	PROVIDENT FUND RECOVERIES		-2775160	12892217
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		3541417	19224951
3502003	RD RECOVERIES		-181700	1648945
3502004	L.I.C. POLICES PREMIUM RECOVERIES		397350	11963290
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		100600	1498689
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		472207	1017842
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		50000	0

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI 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 :31-Mar-2025 21:04:45

3502008	DEPUTATIONIST RECOVERIES		0	55975
3502009	It Deduction		-4981977	10195335
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	208176
3502011	COURT RECOVERIES		-4366	67437
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		25589	2345491
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-13616213	20106389.22
3502014	OTHER RECOVERIES		2705748	110892167
3502015	VAT - PAYABLE		-768	10330573
3502017	SERVICE TAX PAYABLE		-786653	3333773
3502021	CPF SUBSCRIPTION RECOVERIES		9872	295335
3502022	Contribution to CMDA/LPA Payable		0	93284355
3502023	Health Fund Subscription		-4516916	4025501
3502025	Manual Workers Genenral Welfare Fund - LWF		5491548	24307238.46
3502031	EPF Recoveries Payable		-16861398	16023276
3502032	CGST - PAYABLE		824905	1694379
3502033	SGST - PAYABLE		1963763	9703363.5
3502035	One Day Salary .Recovery Payable		0	78099

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI 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 :31-Mar-2025 21:04:45

3502036	Audit Objection - Recoveries payable		285	408
3503001	Recoveries - Payable to Other Municipalities		3539	110652
3503002	LIBRARY CESS - PAYABLES		44025136	98590468.75
3503010	Centage Charges - Payable		0	103286
3504001	DEPOSIT REFUNDS PAYABLE		12564643	123711
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	756035
3504102	ADVANCE COLLECTION - OTHER REVENUES		-65149	17116
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	519870266
Total			-97438365.02	14680637235
Assets				
4101001	LAND -GROSS BLOCK		0	1173838695
4102001	BUILDINGS - GROSS BLOCK		0	2454391587
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0	22426419
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0	678563112

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION

Balance Sheet

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Printed Date :31-Mar-2025 21:04:45

4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		0	2821087618
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0	113353579
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0	632549530
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0	455013771
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0	36521077
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	3551890
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0	67344859
4104002	TOOLS & PLANT - GROSS BLOCK		0	10700974
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0	2871742
4105001	HEAVY VEHICLES - GROSS BLOCK		0	108917026

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI 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 :31-Mar-2025 21:04:45

4105002	LIGHT VEHICLES - GROSS BLOCK		0	71691295
4105003	OTHER VEHICLES - GROSS BLOCK		2162288	62333943
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		627000	0
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		0	3426973
4106003	Other equipments - GROSS BLOCK		0	194330430
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2017016	28937985
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		549907	865597947
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1430868	106338383
4108002	Computers and Printers		2325966	20149608
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-663505635
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		0	-12795468
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0	-1032526613

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI 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 :31-Mar-2025 21:04:45

4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0	-4015010351
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0	-170321124
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0	-546092381
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		0	-62078017
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		0	-20674151
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0	-2536733
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-33529729
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0	-10046720
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0	-2848224

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION

Balance Sheet

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Printed Date :31-Mar-2025 21:04:45

4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0	-67716290
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0	-14012643
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0	-28816196
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		0	-17223310
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		0	-3906599
4116003	Other equipments - Accumulated Depreciation		0	-156879793
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	-28594642
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0	-925665502
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0	-54578927

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI 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 :31-Mar-2025 21:04:45

4121001	PROJECTS - IN - PROGRESS ACCOUNT		327460456	41656724.26
4122001	PROJECTS - IN - PROGRESS ACCOUNT		945339744	9181673809
4123001	PROJECTS - IN - PROGRESS ACCOUNT		9900	0
4208001	FIXED DEPOSIT		17072000	105177195.2
4218001	OTHER INVESTMENTS COST CENTRE		0	98900000
4301004	STORES - WATER SUPPLY		0	22000
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		30701813.32	39637334.64
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		19831877.58	18865593.74
4311003	Property Tax - Recoverable - Industrial - Current		489517.66	715693.76
4311004	Property Tax - Recoverable - Vacant sites - Current		34749522	25613602.09
4311006	Property Tax - Recoverable - Residential - Arrears		-43829636.68	86756205.97
4311007	Property Tax - Recoverable - Commercial - Arrears		-19259393.6	52804629.61
4311008	Property Tax - Recoverable - Industrial - Arrears		-646798	1850235.55

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI 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 : 31-Mar-2025 21:04:45

4311009	Property Tax - Recoverable - Vacant sites - Arrears		-7570212	51815949.46
4311010	Property Tax - Recoverable - Others - Arrears		0	-1226297
4311901	ADVERTISEMENT TAX - RECOVERABLE - CURRENT		0	2323000
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		18959948	17979256
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-9876062	79683202
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-11862206	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-20359662	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-404869	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-303096	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-6597910	0

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI 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 :31-Mar-2025 21:04:45

4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-4453974	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-173004	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-902352	0
4311917	Education Tax - Recoverable - Residential - Current		-9124634	0
4311918	Education Tax - Recoverable - Commercial - Current		-15661389	0
4311919	Education Tax - Recoverable - Industrial - Current		-311438	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		-151546	0
4311921	Education Tax - Recoverable - Residential - Arrears		-5075354	0
4311922	Education Tax - Recoverable - Commercial - Arrears		-3411138	0
4311923	Education Tax - Recoverable - Industrial - Arrears		-133666	0

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI 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 : 31-Mar-2025 21:04:45

4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-451264	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		0	1121748
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		32140194	44368528
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-43203470	-29676186
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-37541232	70733962
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-33071085	145290425
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		-4115	-1620
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		0	620
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0	-3390
4314040	Misc. Recovery		-14000	-34334
4402001	Administration		53738	2908168

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI 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 :31-Mar-2025 21:04:45

4501001	Cash Account		1379485	0
4502001	Cheque Account		2512471	0
4502003	POS TERMINAL - COLLECTION ACCOUNT		0	3797059.87
4502101	RFCOL R&P - UCO-050901000/9999		-173000	0
4502102	RFCOL RCT - BOB -3111010000-3063		-21517845	-5028033.25
4502103	RF LOW COST CANTEEN -BOB - 3111010000/3920		-14292570	-2394227.49
4502105	LIB-RF-BOB-3111010000/3060		365676	1824788
4502108	RF - EMD- BOB - 3111010000/3061		-43710832	4578298.13
4502109	RF - NEW BUSTAND -BOB - 3111010000/2184		56770	428.11
4502110	RF GOVT.GRANT - SBI - 10765015730		28593999	90537849.9
4502115	RF- PENSION - UCO - 050901000/7777		-194409457	6819629.92
4502116	RF PAYMENT - BOB - 3111010000/3062		30765173	0
4502119	RF - SWM -BOB - 3111010000/4960		0	845352.55
4502122	RF-RECEIPT & PAYMENT BOB- 3111010000/3058		0	0
4502124	RF RECEIPT & PAYMENT-SBI -10765016483		0	72005
4502125	RF - O & M - BOB -3111010000/2430		0	54249.34

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI 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 :31-Mar-2025 21:04:45

4502128	RF-PT COLLECTION - SBI- 30564268088		1250	5727853.5
4502137	EF COLLECTION ACCT - BOB - 3111010000/0071		0	0
4502138	RF - FBF - BOB -3111010000/3065		-112910	0
4502139	RF - SPF -BOB -3111010000/3064		-16330	0
4502141	RF-SWM CHARGES- 31110100008648		-3052561	1840818
4502150	RF CAPITAL PAY BOB 01/3058/9005		-64941340	-4926619.05
4502151	WS PAY BOB 01/2038/7777		7000	0
4502154	RF AMMA PAY BOB 3920		359000	0
4502155	RF PAY BOB 3062		-875475182.3	-173711172.1
4502156	RF-HF-UCO-05090100011827		0	0
4502157	RF-BOB-DEVELOP-31110100009288		0	42893251
4502158	RF BOB SMART 31110100009073		0	16654916
4502159	WS-UGSS- PHASEIII- BOB 31110100009759		0	0
4502160	RF BOB 31110100009795		-29745639	3514339
4502161	RF-CSR ACTIVITY-613501098673		0	144823
4502162	THAT-RF-RECEIPT- BOB - 31110100009959		309752172	2434544.6

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI 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 :31-Mar-2025 21:04:45

4502163	THAT-RF- LIBRARY CESS-BOB- 31110100009960		12370425	2667288
4502164	THAT-RF-EMD DEPOSIT-BOB- 31110100009961		7541689	15858.08
4502165	THAT-RF-PROFTAX-BOB -31110100009962		21871489	9127043.2
4502166	THAT-RF-NEW BUS STAND-BOB- 31110100009963		2524500	83024
4502167	THAT-RF-LOW COST CANTEEN- BOB - 31110100009964		3084260	98074.6
4502168	THAT-RF-SUC-BOB-31110100009965		37134778	625886.6
4502169	THAT-RF-UNAPPROVED LAYOUT-BOB 31110100009966		0	4618
4502174	PALAY-RF-RECEIPT-BOB-31110100009971		123402498	7764347.8
4502175	PALAY-RF-LIBRARY CESS- BOB- 31110100009972		7205967	2649456
4502176	PALAY-RF-EMD DEPOSIT-BOB- 31110100009973		21546020	103876.6

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION

Balance Sheet

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Printed Date :31-Mar-2025 21:04:45

4502177	PALAY-RF-PROF TAX - BOB- 31110100009974		18498723	639672
4502178	PALAY-RF-NEW BUS STAND- BOB- 31110100009975		284907	6459
4502179	PALAY-RF-LOW COST CANTEEN-BOB- 31110100009976		3120600	97886.6
4502180	PALAY-RF-SUC-BOB-31110100009977		29715566	1659589.6
4502181	PALAY-RF-UNAPPROVED LAYOUT-BOB- 31110100009978		0	239385
4502186	MPM-RF-RECEIPTS-BOB-31110100009983		119600633	8363030
4502187	MPM-RF-LIBRARY CESS- BOB- 31110100009984		5042309	2045589
4502188	MPM-RF-EMD DEPOSIT- BOB- 31110100009985		6658734	81030
4502189	MPM-RF-PROF TAX- BOB-31110100009986		8664425	1338513
4502190	MPM-RF-NEW BUS STAND-BOB- 31110100009987		13911950	305851.6

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION

Balance Sheet

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Printed Date :31-Mar-2025 21:04:45

4502191	MPM-RF-LOW COST CANTEEN - BOB-31110100009988		1958300	62529.2
4502192	MPM-RF-SUC-BOB-31110100009989		17670345	933956.69
4502193	MPM-RF-UNAPPROVED LAYOUT-BOB-31110100009990		0	1332
4502198	RF-RECPT-GOVT PROPTAX-10765155927		0	7755941
4502206	RF - BOB-INFRA STRUC-THAT-31110100010746		2160900	0
4502207	RF - BOB-MWGW-F-THAT-31110100010747		4141097	0
4502211	RF - BOB-INFRA STRUC BASIC AM PALAY-31110100010751		0	39106
4502212	RF - BOB-MWGW FUND PALAY-31110100010752		0	44880
4502226	RF - BOB-INFRA STRU BAS AMM MAIN-31110100010766		82800	0
4502227	RF - BOB-MWGW FUND MAIN-31110100010767		437838	44688
4502228	RF-BOB-LOCALBODY ELE-MAIN-31110100010914		0	1529631.05

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI 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 : 31-Mar-2025 21:04:45

4502229	RF-TMB-SPL ROAD PROJECT - 025100130350003		-3436051	1230656
4502232	RF - BOB TNSUDP ROAD PROJECT - 31110100010517		-6917048	-260239
4502233	RF BOB TVL SCF DEFERED O.M EXPENSES 31110100010958		0	19639737
4502234	RF - HDFC Smart City SNA Ac - 50100491134330		-180997885	175402652
4502236	IUDM-SCHEME NEW- BOB 31110100011618		0	0
4502237	BOB- RF - 10943 - TNUES Scheme		-4694905	0
4502238	KVB-RF-0073-CMBreak Fast Scheme		-1328385	3677429.5
4502239	ICICI - RF - 15th CFC - 253601000838		-288806246	413386985
4502241	RF - O M Expenditure - 11619		-84223	150989708.8
4502242	RF - BOB - 11123 - XV th Finance Commision		-19733716	5259689.6
4502243	RF ICICI 3338 - AMRUT		-18092	0
4502245	RF-PMJKV-IDFC FIRST-62700162704		0	-1705138
4502247	RF-SFCURDF-IDFC FIRST-10144271847		-35172215	-4300058

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION

Balance Sheet

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Printed Date :31-Mar-2025 21:04:45

4502248	TURIF-CHILD ACCOUNT-A/C.NO. 7553888846 INDIAN BANK		-197800516	0
4502249	NSMT HOLDING ACCOUNT A/C NO 42306762267 SBI		-51777900	0
4502251	SBM 2.O ACCOUNT NO 923020044342324 AXIS BANK		-702021	0
4502254	SMART CITY HOLDING A/C HDFC 50100491134395		0	0
4502255	SMART CITY A/C HDFC 50100544947091		-231680536	0
4502256	THE TAICO BANK LTD A/C NO 718439487		0	-4230
4502257	ICICI BANK A/C NO 253601000839		-19529039	23512312
4502258	SFC ARREAR FUND BOB A/C NO.31110100014170		-3294835	5752067
4502259	7579859054 SFC DEVOLUTION FUND INDIAN BANK		349873816	253918751
4502260	SFC INCENTIVE FUND A/C NO 31110100014304		-14499213	7283321
4502261	DORMANT ACCOUNTS AND INTEREST FUND		-31093156	0

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION

Balance Sheet

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Printed Date : 31-Mar-2025 21:04:45

4502262	SFC ARREAR FUND A/C NO 31110100014189		-12570549	0
4502263	SALARY SNA HOLDING ACCOUNT NO 7655291652		-59778041	32105581
4502264	EMD A/C NO. 31110100012277 BOB		2175962	2049168
4502265	STAMP DUTY SURCHSAE A/C NO 168101000016666		-5000000	0
4502266	STAMP DUTY SURCHSAE A/C NO 168101000016666 I.O.B		-100885081	0
4502267	STAMP DUTY HOLDING ACCOUNT NO 009402000002666 IOB		6750972	0
4502268	AMRUT 2.O ICICI BANK A/C NO 613505027841		-5633800	0
4502269	PMJVK A/C NO 7603730679 INDIAN BANK		-4503140	0
4502271	INDIAN BANK DEAF ACCOUNT A/C NO 475650720		-8639	0
4502272	INDIAN BANK STREET VENDER A/C NO 7362310567		-151040	0

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION

Balance Sheet

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Printed Date :31-Mar-2025 21:04:45

4502273	SMART CITY INTEREST ACCOUNT A/C NO 50100544947000		1735153	0
4502501	RF -HDFC - 50200018517/421		-18160929	28157209
4502601	RF-POS-FDRL-11390200014688		41550	903288
4502701	FEDRAL BANK-11390100154568-BBPS		1474832	0
4504101	RF- SPL ROAD - BOB-3111010000/3082		0	5768037
4504105	RF-SJSRY-BOB-3111010000/0079		-1181278	23154982.2
4504114	RF - ST LIGHT - ESCRO - BOB - 3111010000/6203		0	25408.25
4504115	WS -KFW - BOB - 3111010000/7077		0	1905
4504116	RF- PROF TAX - BOB -3111010000/3729		166030	72338.06
4504122	RF-IUDM-BOB-3111010000/3323		0	913358.6
4504123	RF-TURIF-BOB-3111010000/4149		-10279010	-130750.3
4504124	RF-MP-FUND-BOB-3111010000/0085		-4227474	6807218.5
4504125	RF-MLA FUND-BOB-3111010000/0072		-35763183	1723891.63
4504127	RF-KFW-PARK AND PLAY FIELD- 31110100008726		0	2483963
4504130	WS-UGSS-PHASE-II-IB-6657260469		-30612	0
4504131	WS-BOB-WIS-31110100004520		-2725000	0

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION

Balance Sheet

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Printed Date :31-Mar-2025 21:04:45

4504132	TVL-RF-LIBRARY CESS-BOB-31110100009996		4217570	1583375.75
4504133	TVL-RF-EMD DEPOSIT-BOB-31110100009997		13426076	228045.1
4504134	TVL-RF-PROF TAX -BOB 31110100009998		2047414	187835.6
4504135	TVL-RF-LOW COST CANTEEN- BOB-- 31110100009999		2267400	65705.6
4504136	TVL-RF-SUC-BOB--311101000010001		14511147	820180
4504137	TVL-RF-UNAPPROVED LAYOUT- BOB-- 311101000010002		29327381	42684630
4504142	RF-SMARTCITY-BOB-311101000010113		0	164364499
4504143	RF-SDRF-BOB-311101000010243		0	210615.6
4504144	RF-BOB-3110100004011		0	4340
4504147	SBM ANIMATORS- ICICI-613501100999		0	7367829.5
4504149	RF-ELECTION-SBI-33770099632		0	1386.92
4504150	RF-15CFC-FDRL-11390100143041		0	189249
4504151	RF-CITY UB-NAMA NAAMAY THI - 500101012889584		-1391845	2020502

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI 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 :31-Mar-2025 21:04:45

4504152	RF-NAM NAMME THIT CIUB-GRAND A/CNO 500101012889586		-870022	1081474
4504201	RF-AXIS-SBM-15010054121616		0	7990111
4504202	RF-ICICI-AMRUT-613501098718		0	792
4504205	RF-ICICI-AMRUT 2.0 - 613501102782		0	-15597102
4504206	RF-AXIS-SBM URBAN 2.0 - 921010029620499		-27660591	-55164
4601001	FESTIVAL ADVANCE		131834	2464091
4601003	TOUR ADVANCE		0	244540
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		0	8950
4601007	MOTORCYCLE ADVANCE		0	37800
4601009	MARRIAGE ADVANCE		0	46525
4601010	HOUSE BUILDING ADVANCE		-50000	15826
4601011	Amma Unavagam - Advance		0	43500
4601012	Staff Advance		0	-8760
4604001	ADVANCE TO SUPPLIERS		0	17325624
4604002	ADVANCE TO CONTRACTORS		0	704548
4605001	HANDLOOM ADVANCE		0	84199
4605004	IMMEDIATE RELIEF - ADVANCE		0	75000

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI 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 : 31-Mar-2025 21:04:45

4605010	Advance Recoverable Expenses		-34000	73984409
4605011	GENERAL IMPREST ACCOUNT		0	2514865
4606001	DEPOSITS - RECOVERABLE:		0	2869300
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		7549000	-665335563.5
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	-162611414.9
4702004	RECEIVABLE FROM WATER SUPPLY FUND		1930000	1861891849
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	21251371
Total			-97438365.02	14680637235

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION

Balance Sheet

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Printed Date : 31-Mar-2025 21:04:45


Assistant Commissionere
(Accounts)
Municipal Corporation
Tirunelveli
19/4/25
19/4/25
21/4/25

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;
Printed Date :13-May-2025 13:17:09

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-451698531.47	-320335316.66
311	Earmarked Funds	<u>B-2</u>	851106256.00	851106256.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	3643746105.00	3643746105.00
330	Secured Loans	<u>B-5</u>	1491652164.00	1374815818.00
340	Deposits Received	<u>B-7</u>	70808224.30	166743180.30
350	Other Liabilities	<u>B-9</u>	2410173850.09	2241764741.09
360	Provisions	<u>B-10</u>	502409402.70	502409402.70
Total			8518197470.62	8460250186.43
Assets				
410	Fixed Assets	<u>B-11</u>	2159346102.00	2159346102.00
411	Accumulated Depreciation		-781794340.00	-781794340.00
412	Capital Work - in - progress		7547285924.00	5690626457.00
420	Investments - General Fund	<u>B-12</u>	1551263927.00	1381165261.00
430	Stock - in- hand	<u>B-14</u>	44000.00	0.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	2138802480.07	436805211.48
450	Cash and Bank balance	<u>B-17</u>	-2039979674.98	53030414.42
460	Loans, Advances and Deposits	<u>B-18</u>	724516898.00	723390698.00

GeneratedBy:5950025

Page 1 of 2

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION

Balance Sheet

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Printed Date : 13-May-2025 13:17:09

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
470	Other Assets	B-19	-1155449169.54	-1202319617.54
Total			10144036146.55	8460250186.36

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION
Balance Sheet

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Printed Date : 31-Mar-2025 21:11:07

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-451698531.5	-320335316.7
3111001	CONTRIBUTION FROM MUNICIPAL FUND		851106256	851106256
3201003	AMRUT Scheme		352833071	352833071
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		743188898	743188898
3203002	GRANTS FROM THE GOVERNMENT		2547724136	2547724136
3303005	Loan from TNUDF		1491652164	1374815818
3401001	Tender Deposit - Contractors.		55930734	55899334
3401003	SECURITY DEPOSIT - CONTRACTORS		843703	634803
3401004	RETENTION AMOUNT		6012198.3	102187454.3
3408001	DEPOSITS - OTHERS		8021589	8021589
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1676572237	1523802494
3501004	ACCOUNTS PAYABLE - SUPPLIERS		12051826	12051826
3501005	ACCOUNTS PAYABLE EXPENSES		343406889.8	329952591.8
3501007	PERSONNEL CLAIMS		1007729	1007729
3501008	OTHERS PAYABLE		11680214.02	11686895.02

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION
Balance Sheet

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Printed Date :31-Mar-2025 21:11:07

3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		9908945	9908945
3501012	WS Scheme - Payable to Contractors		1594801	1594801
3501101	SALARIES & WAGES PAYABLE		3042030	3042030
3501102	PENSION PAYABLE		4615009	4029307
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		70455	70455
3501106	Other Payables		3430005	3502602
3502001	PROVIDENT FUND RECOVERIES		2051743	1702705
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1201072	853223
3502003	RD RECOVERIES		139870	155170
3502004	L.I.C. POLICES PREMIUM RECOVERIES		1068646	1027905
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		95760	77580
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		155740	107280
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		810	810
3502009	It Deduction		226947	513027

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION
Balance Sheet

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Printed Date :31-Mar-2025 21:11:07

3502011	COURT RECOVERIES		57400	57400
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		95010	95010
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		6567991.52	5395475.52
3502014	OTHER RECOVERIES		301793298	301229746
3502015	VAT - PAYABLE		8868832	8868832
3502017	SERVICE TAX PAYABLE		75437	75437
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		1415	1415
3502021	CPF SUBSCRIPTION RECOVERIES		1164003	1161308
3502023	Health Fund Subscription		-1105854	604728
3502025	Manual Workers Genenral Welfare Fund - LWF		13037752.74	13237276.74
3502031	EPF Recoveries Payable		110082	0
3502032	CGST - PAYABLE		559319	515504
3502033	SGST - PAYABLE		6356762.92	5123128.92
3502035	One Day Salary .Recovery Payable		23116	23116
3503001	Recoveries - Payable to Other Municipalities		107774	107774
3504102	ADVANCE COLLECTION - OTHER REVENUES		140782	181214

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION
Balance Sheet

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Printed Date : 31-Mar-2025 21:11:07

3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		502409402.7	502409402.7
		Total	8518197471	8460250186
Assets				
4101001	LAND -GROSS BLOCK		2175872	2175872
4102001	BUILDINGS - GROSS BLOCK		124533376	124533376
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1502018	1502018
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		35064894	35064894
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		112073838	112073838
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		1745677887	1745677887
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		44653719	44653719
4104001	PLANT AND MACHINERIES - GROSS BLOCK		39690791	39690791
4104002	TOOLS & PLANT - GROSS BLOCK		10558272	10558272

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION
Balance Sheet

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Printed Date :31-Mar-2025 21:11:07

4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1838928	1838928
4105001	HEAVY VEHICLES - GROSS BLOCK		15982887	15982887
4105002	LIGHT VEHICLES - GROSS BLOCK		176817	176817
4105003	OTHER VEHICLES - GROSS BLOCK		1	1
4106003	Other equipments - GROSS BLOCK		1	1
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		863490	863490
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		3014064	3014064
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		9854542	9854542
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		11684705	11684705
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-83904034	-83904034
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1432385	-1432385
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-18364539	-18364539
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-33795566	-33795566

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION
Balance Sheet

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Printed Date : 31-Mar-2025 21:11:07

4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-547242300	-547242300
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-35360785	-35360785
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-26797565	-26797565
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-7781745	-7781745
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-492545	-492545
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-6254338	-6254338
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-176508	-176508
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-667235	-667235
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-2491655	-2491655
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-6295383	-6295383

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION
Balance Sheet

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Printed Date : 31-Mar-2025 21:11:07

4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-10737757	-10737757
4121001	PROJECTS - IN - PROGRESS ACCOUNT		841373756	91823082
4122001	PROJECTS - IN - PROGRESS ACCOUNT		5943300068	4836303375
4123001	PROJECTS - IN - PROGRESS ACCOUNT		762612100	762500000
4208001	FIXED DEPOSIT		1551263927	1381165261
4301004	STORES - WATER SUPPLY		44000	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-65000	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		23674857.6	15806286.42
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		28916413.34	8296867.45
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		600032.85	298598.96
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		14203582	9348361.02
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		39583965.15	35011140.53
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		26531250.94	21030511.89

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025;

Printed Date : 31-Mar-2025 21:11:07

4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		959123.88	748988.92
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		30582973.65	23361616.63
4313003	WATER CHARGES RECOVERABLE - CURRENT		45204504	44915080
4313004	WATER CHARGES RECOVERABLE - ARREARS		1792318809	152922391.7
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		15716840	14741060
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		122672516	110324308
4314040	Misc. Recovery		0	0
4501001	Cash Account		1329418	0
4502001	Cheque Account		49872	0
4502102	RFCOL RCT - BOB - 3111010000-3063		0	0
4502108	RF - EMD- BOB - 3111010000/3061		-516609	0
4502115	RF- PENSION - UCO - 050901000/7777		-4837014	0
4502130	WS PAYMENT - BOB - 3111010000/2038		2267000	0
4502131	WS - ESCROW - UCO - 050901000/10108		191107	191107
4502132	WS RECEIPTS - BOB - 3111010000/3730		2428083	2893197
4502133	WS-DEPOSIT-BOB-3111010000/2187		83497	83497

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31-Mar-2025;

Printed Date :31-Mar-2025 21:11:07

4502134	WS-UGD DEPOSIT -BOB-3111010000/2186		4961731	71762
4502138	RF - FBF - BOB -3111010000/3065		-1980	0
4502151	WS PAY BOB 01/2038/7777		-296587336.1	11473072.3
4502155	RF PAY BOB 3062		-15621962	0
4502159	WS-UGSS- PHASEIII- BOB 31110100009759		-460546211	6509665
4502170	THAT-WS-RECEIPT-BOB- 31110100009967		60417726	2198371
4502171	THAT-WS-DEPOSIT-BOB- 31110100009968		337574.6	4414.6
4502172	THAT-WS- UGD - DEPOSIT- BOB- 31110100009969		6372522.22	787595.22
4502182	PALAY-WS-RECEIPTS-BOB-31110100009979		45813062	2235982
4502183	PALAY-WS-DEPOSIT-BOB-31110100009980		739166	6476
4502184	PALAY-WS-UGD DEPOSIT-BOB- 31110100009981		8801549.6	164714.6
4502194	MPM-WS RECEIPTS-BOB-31110100009991		35113189.2	1588329.2

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION
Balance Sheet .

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Printed Date :31-Mar-2025 21:11:07

4502195	MPM- WS DEPOSITS-BOB-31110100009992		1241207	11337
4502196	MPM-WS-UGD DEPOSIT-BOB-31110100009993		11282676	176101
4502235	WS - UGSS Phase II- 50100424965387		-11727092	-64768
4502239	ICICI - RF - 15th CFC - 253601000838		-43350401	0
4502242	RF - BOB - 11123 - XV th Finance Commision		-16936558	0
4502243	RF ICICI 3338 - AMRUT		-2310980179	0
4502259	7579859054 SFC DEVOLUTION FUND INDIAN BANK		-14286036	0
4502263	SALARY SNA HOLDING ACCOUNT NO 7655291652		-27205646	0
4502266	STAMP DUTY SURCHSAE A/C NO 168101000016666 I.O.B		-32430874	0
4502267	STAMP DUTY HOLDING ACCOUNT NO 009402000002666 IOB		-249197	0
4502268	AMRUT 2.O ICICI BANK A/C NO 613505027841		-8176531	0
4502274	ICICI BANK HOLDING ACCOUNT 613505028119		1037658780	0
4502501	RF -HDFC - 50200018517/421		-2182733	0

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31-Mar-2025;

Printed Date : 31-Mar-2025 21:11:07

4502601	RF-POS-FDRL-11390200014688		13476	0
4502701	FEDRAL BANK-11390100154568-BBPS		340691	0
4504125	RF-MLA FUND-BOB-3111010000/0072		-1325283	0
4504126	WS-KFW-BOB-3111010000/2650		97768.5	97768.5
4504130	WS-UGSS-PHASE-II-IB-6657260469		-59271661	10718078
4504131	WS-BOB-WIS-31110100004520		12487786	12487786
4504138	TVL-WS RECEIPTS- BOB--31110100010003		25551364	1263545
4504139	TVL-WS DEPOSIT-BOB--31110100010004		375244	1154
4504140	TVL-WS-UGD DEPOSIT-BOB-- 31110100010005		6201750	131230
4601001	FESTIVAL ADVANCE		331156	339356
4604001	ADVANCE TO SUPPLIERS		5990278	5990278
4604002	ADVANCE TO CONTRACTORS		712683189	712683189
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		310072	310072
4605010	Advance Recoverable Expenses		264590	264590
4606001	DEPOSITS - RECOVERABLE:		4937613	3803213
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-109548	-109548
4702003	PAYABLE TO GENERAL FUND		-1775740291	-1845834592

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION
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Printed Date : 31-Mar-2025 21:11:07

4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		620400669.5	643624522.5
Total			10144036147	8460250186


Assistant Commissioner
(Accounts)
Municipal Corporation
Tirunelveli
19/4/25
19/4/25
19/4/25

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION

Balance Sheet

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

Printed Date :13-May-2025 13:10:04

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	72638905.86	341537648.42
311	Earmarked Funds	<u>B-2</u>	0.00	304304632.20
340	Deposits Received	<u>B-7</u>	19694.00	5619961.00
350	Other Liabilities	<u>B-9</u>	3786155.00	18672173.00
360	Provisions	<u>B-10</u>	0.00	27820051.83
Total			76444754.86	697954466.45
Assets				
410	Fixed Assets	<u>B-11</u>	364122.00	482809908.00
411	Accumulated Depreciation		0.00	-195024401.00
412	Capital Work - in - progress		63993354.00	0.00
420	Investments - General Fund	<u>B-12</u>	0.00	149972968.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	33265329.86	87777974.62
450	Cash and Bank balance	<u>B-17</u>	-21178051.00	25276640.93
460	Loans, Advances and Deposits	<u>B-18</u>	0.00	18000.00
470	Other Assets	<u>B-19</u>	0.00	147123375.90
Total			76444754.86	697954466.45

GeneratedBy:5950025

Page 1 of 1

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION
Balance Sheet

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

Printed Date : 31-Mar-2025 21:00:34

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		72460218.86	341537648.4
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	304304632.2
3401001	Tender Deposit - Contractors.		1640	1646559
3401003	SECURITY DEPOSIT - CONTRACTORS		0	168803
3401004	RETENTION AMOUNT		18054	3804599
3501003	ACCOUNTS PAYABLE - CONTRACTORS		3332650	14272706
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	858539
3501005	ACCOUNTS PAYABLE EXPENSES		215451	383872
3501106	Other Payables		0	16217
3502001	PROVIDENT FUND RECOVERIES		0	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
3502003	RD RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	2480
3502009	It Deduction		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		46732	988430

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION
Balance Sheet

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

Printed Date :31-Mar-2025 21:00:34

3502014	OTHER RECOVERIES		66142	37309
3502023	Health Fund Subscription		0	0
3502025	Manual Workers Genenral Welfare Fund - LWF		70516	1557585
3502031	EPF Recoveries Payable		0	3231
3502032	CGST - PAYABLE		-29443	82385
3502033	SGST - PAYABLE		92815	469419
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	27820051.83
Total			76274775.86	697954466.5
Assets				
4101001	LAND -GROSS BLOCK		0	11000
4102001	BUILDINGS - GROSS BLOCK		0	415992078
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0	5309227
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0	752299
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0	974008
4105003	OTHER VEHICLES - GROSS BLOCK		0	733759
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0	14997351
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		0	462392

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION
Balance Sheet

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

Printed Date : 31-Mar-2025 21:00:34

4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	43577794
4108002	Computers and Printers		364122	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-137181494
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0	-5234304
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		0	-292705
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-752971
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0	-729951
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		0	-11787779
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		0	-424717
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	-38620480
4121001	PROJECTS - IN - PROGRESS ACCOUNT		29980416	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		34012938	0
4208001	FIXED DEPOSIT		0	149972968

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION
Balance Sheet

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

Printed Date :31-Mar-2025 21:00:34

4311917	Education Tax - Recoverable - Residential - Current		18755714.18	12180991.37
4311918	Education Tax - Recoverable - Commercial - Current		20631505.46	6393916.2
4311919	Education Tax - Recoverable - Industrial - Current		461052.82	230112.96
4311920	Education Tax - Recoverable - Vacant Sites - Current		7103126	7204241.52
4311921	Education Tax - Recoverable - Residential - Arrears		-8656994	26981062.43
4311922	Education Tax - Recoverable - Commercial - Arrears		-2936980.6	16206999.99
4311923	Education Tax - Recoverable - Industrial - Arrears		-68415	577202.47
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-1062740	18003447.68
4501001	Cash Account		204646	0
4502001	Cheque Account		0	0
4502108	RF - EMD- BOB - 3111010000/3061		-286582	0
4502135	EE PD ACCT - SBI - 699149		0	8353.46
4502137	EF COLLECTION ACCT - BOB - 3111010000/0071		-73291613	4543603.99
4502155	RF PAY BOB 3062		-171330	0
4502173	THAT-EE-BOB-31110100009970		24918565	6103560
4502185	PALAY-EE-BOB - 31110100009982		11868924	6314444

திருநெல்வேலி மாநகராட்சி
TIRUNELVELI CORPORATION
Balance Sheet

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

Printed Date :31-Mar-2025 21:00:34

4502197	MPM-EE-BOB-31110100009994		8802532	5091095.31
4502207	RF - BOB-MWGWFF-THAT-31110100010747		0	0
4502238	KVB-RF-0073-CMBreak Fast Scheme		-261400	0
4502501	RF -HDFC - 50200018517/421		-929925	0
4502601	RF-POS-FDRL-11390200014688		10369	0
4502701	FEDRAL BANK-11390100154568-BBPS		259085	0
4504141	TVL-EE-BOB--31110100010006		6567760	3215584.17
4601001	FESTIVAL ADVANCE		0	18000
4702003	PAYABLE TO GENERAL FUND		0	-14826060
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	109548
4702006	RECEIVABLE FROM GENERAL FUND		0	161839887.9
Total			76274775.86	697954466.5


Assistant Commissioner
(Accounts)
Municipal Corporation
Tirunelveli

19/4/25
19/4/25
19/4/25

TIRUNELVELI CORPORATION
திருநெல்வேலி மாநகராட்சி
Demand Collection Balance

Printed Date :19-Apr-2025 15:16:11 PM

Financial Year : 2024-2025

Tax Type			DCB Type	No of Assessment	Demand(Lakhs)			Collection(Lakhs)			Balance (Lakhs)			Collection %		
					Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1.Property Tax	Zone DCB	Ward DCB	Collectable	172386	2714.70	5448.23	8162.93	1146.31	4328.08	5474.40	1568.39	1120.15	2688.54	42.23	79.44	67.06
			Government Building	1264	392.51	328.65	721.16	140.50	265.09	405.59	252.01	63.57	315.58	35.79	80.66	56.24
			Litigation	173	650.56	85.35	735.91	59.09	11.47	70.55	591.47	73.88	665.36	9.08	13.44	9.59
			Total	173823	3757.77	5862.23	9620.01	1345.90	4604.64	5950.54	2411.87	1257.60	3669.47	35.82	78.55	61.86
2.Vacant Land Tax	Zone DCB	Ward DCB	Collectable	19685	1759.06	633.41	2392.47	352.84	137.55	490.40	1406.21	495.86	1902.08	20.06	21.72	20.50
			Government Building	2	0.06	0.02	0.09	0.02	0.00	0.02	0.05	0.02	0.07	23.70	12.58	20.79
			Litigation	23	35.83	8.84	44.67	0.00	0.00	0.00	35.83	8.84	44.67	0.00	0.00	0.00
			Total	19710	1794.95	642.28	2437.23	352.86	137.55	490.41	1442.09	504.73	1946.82	19.66	21.42	20.12
3.Profession Tax	Zone DCB	Ward DCB	Individual	9656	825.46	290.68	1116.13	31.87	142.04	173.91	793.58	148.64	942.22	3.86	48.87	15.58
			Organization	971	154.25	395.58	549.83	79.79	341.89	421.68	74.46	53.69	128.15	51.73	86.43	76.69
			Total	10627	979.71	686.26	1665.96	111.66	483.93	595.59	868.05	202.32	1070.37	11.40	70.52	35.75
4.Water Charges	Zone DCB	Ward DCB	Collectable	86887	1773.39	1080.96	2854.35	309.08	647.70	956.79	1464.31	433.26	1897.56	17.43	59.92	33.52
			Government Building	255	165.75	9.28	175.02	4.80	4.48	9.28	160.94	4.80	165.74	2.90	48.26	5.30
			Litigation	223	45.74	3.90	49.64	2.04	0.72	2.76	43.70	3.18	46.88	4.47	18.41	5.56
			Total	87365	1984.88	1094.14	3079.02	315.93	652.90	968.83	1668.95	441.24	2110.19	15.92	59.67	31.47
5.Non Tax	Zone DCB	Ward DCB	Collectable	794	1368.58	575.20	1943.78	285.44	213.20	498.64	1083.13	362.01	1445.14	20.86	37.06	25.65
			Government Building	5	11.61	6.27	17.88	0.00	0.00	0.00	11.61	6.27	17.88	0.00	0.00	0.00
			Litigation	97	990.61	317.88	1308.50	110.43	3.17	113.59	880.19	314.72	1194.90	11.15	1.00	8.68
			Total	896	2370.80	899.36	3270.16	395.87	216.36	612.23	1974.93	682.99	2657.93	16.70	24.06	18.72
6.SUC Charges	Zone DCB	Ward DCB	Commercial	16528	371.09	220.87	591.96	182.14	158.85	341.00	188.95	62.02	250.97	49.08	71.92	57.60
			Edu. Institution	101	65.07	11.40	76.47	43.36	7.74	51.10	21.71	3.66	25.37	66.64	67.89	66.83
			Govt. Building	822	9.82	10.38	20.20	3.21	8.28	11.49	6.61	2.11	8.71	32.68	79.72	56.87
			Industrial	391	9.88	3.98	13.86	3.56	2.41	5.97	6.32	1.57	7.89	36.00	60.60	43.07
			Residential	156720	395.17	916.30	1311.47	160.41	615.83	776.23	234.76	300.48	535.24	40.59	67.21	59.19
			Total	174562	851.02	1162.94	2013.97	392.68	793.11	1185.79	458.35	369.83	828.18	46.14	68.20	58.88
7.UnderGround Drainage Charges	Zone DCB	Ward DCB	Collectable	27572	1253.71	186.99	1440.70	24.19	33.60	57.79	1229.52	153.39	1382.91	1.93	17.97	4.01

Total	27572	1253.71	186.99	1440.70	24.19	33.60	57.79	1229.52	153.39	1382.91	1.93	17.97	4.01
Grand Total	494555	12992.85	10534.20	23527.05	2939.09	6922.10	9861.19	10053.76	3612.11	13665.86	22.62	65.71	41.91


 Assistant Commissioner
 (Accounts)
 Municipal Corporation
 Tirunelveli

19/12/25