

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

**Trial Balance**

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

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	84119390.86	0.0	84119390.86
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	7792923.2	123403601.9	0.0	115610678.7
3	1100103	Property Tax - Industrial	0	0	0	11806755.13	0.0	11806755.13
4	1100104	Property Tax - Vacant Sites	0	0	0	12563520.8	0.0	12563520.8
5	1100801	TAX ON CARRIAGES AND ANIMALS	0	0	0	700	0.0	700
6	1101001	PROFESSIONAL TAX	0	0	203900	56398441	0.0	56194541
7	1201002	ENTERTAINMENT TAX	0	0	0	2512261	0.0	2512261
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	37685794	0.0	37685794
9	1301002	RENT FROM COMMUNITY HALL	0	0	0	3352500	0.0	3352500
10	1301003	MARKET FEES - DAILY MARKET	0	0	0	256420	0.0	256420
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	3587609	0.0	3587609
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
13	1304001	RENT ON LEASE OF LANDS	0	0	0	1202400	0.0	1202400
14	1308003	PARKING FEES	0	0	0	9329777	0.0	9329777
15	1308006	Cinema Theatre - Lease	0	0	0	135311	0.0	135311
16	1308007	TRACK RENT	0	0	0	1533764	0.0	1533764
17	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	55000	0.0	55000
18	1401003	BUILDING LICENCE FEES	0	0	0	68541206	0.0	68541206

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19	1401101	D&O Trade Licence Fees	0	0	23210345	0.0	23210345
20	1401103	BUILDING LICENCE FEES	0	0	56495904	0.0	56495904
21	1401104	Fees for Slaughter House	0	0	759490	0.0	759490
22	1401204	Fees for permit of Digging Well/ Borewell	0	0	260	0.0	260
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	1096470	0.0	1096470
24	1401401	Road Formation Charges	0	0	256892	0.0	256892
25	1401402	Plot Regulation Charges	0	0	127443	0.0	127443
26	1401403	Other Development Charges	0	0	21241	0.0	21241
27	1401404	LAYOUT SUBDIVISION FEE	0	0	43037	0.0	43037
28	1401405	Unapproved Layout - Development charges	0	0	49292236	0.0	49292236
29	1401407	Plot Subdivision Fee	0	0	23985	0.0	23985
30	1401502	Demolition Charges	0	0	1372347	0.0	1372347
31	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	6500	0.0	6500
32	1402004	OTHER PENALTIES	0	0	13929804	0.0	13929804
33	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	2269201	0.0	2269201
34	1404001	ADVERTISEMENT FEES	0	0	1593920	0.0	1593920
35	1404002	SURVEY FEES	0	0	1045500	0.0	1045500
36	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	3400	0.0	3400
37	1405007	BURNING/BURIAL GROUND CHARGES	0	0	71800	0.0	71800
38	1405009	OTHER USER CHARGES	0	0	2798735	0.0	2798735

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39	1405010	SWM - USER CHARGES	0	0	1662660	36265888.2	0.0	34603228.2
40	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	9000	0.0	9000
41	1407017	Property Tax Name Transfer Charges	0	0	0	412400	0.0	412400
42	1408003	Misc. Recoveries	0	0	0	11842261	0.0	11842261
43	1501003	Amma Unavagam-Sale Of Food	0	0	0	7555812	0.0	7555812
44	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	26121127	0.0	26121127
45	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	511069602	0.0	511069602
46	1702001	DIVIDEND ON SHARES	0	0	0	6000	0.0	6000
47	1711001	INTEREST FROM BANK	0	0	0	92360131	0.0	92360131
48	1804001	Recovery from Employees	0	0	0	103848	0.0	103848
49	1808001	OTHER INCOME	0	0	0	20959946	0.0	20959946
50	2101001	PAY	0	0	147183629	0	147183629	0.0
51	2101002	GRADE PAY	0	0	0	0	0.0	0.0
52	2101004	DEARNESS ALLOWANCE	0	0	105081897	0	105081897	0.0
53	2101005	HOUSE RENT ALLOWANCE	0	0	6506441	0	6506441	0.0
54	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
55	2101007	MEDICAL ALLOWANCE	0	0	1855820	0	1855820	0.0
56	2101008	OTHER ALLOWANCE	0	0	324801	0	324801	0.0
57	2101010	WAGES - OTHERS	0	0	106717609	0	106717609	0.0
58	2101011	BONUS	0	0	1009500	0	1009500	0.0
59	2102007	STAFF WELFARE EXPENSES	0	0	39870	0	39870	0.0
60	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	25223201	14829383	10393818	0.0

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61	2102011	LABOUR WELFARE FUND CONTRIBUTION	0	0	538008	538008	0.0	0.0
62	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	480932	0	480932	0.0
63	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	6928043	0	6928043	0.0
64	2102019	CONVEYANCE ALLOWANCE	0	0	124740	0	124740	0.0
65	2102020	WASHING ALLOWANCE	0	0	479744	0	479744	0.0
66	2103001	PENSIONS	0	0	50475073	0	50475073	0.0
67	2103002	FAMILY PENSION	0	0	15269421	0	15269421	0.0
68	2103004	COMMUTED VALUE OF PENSION	0	0	12794088	0	12794088	0.0
69	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	46462502	0	46462502	0.0
70	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	19555594	0	19555594	0.0
71	2201004	MOTOR VEHICLE TAX	0	0	912356	0	912356	0.0
72	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	11998479	0	11998479	0.0
73	2201201	TELEPHONE CHARGES	0	0	1031215	0	1031215	0.0
74	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	20000	0	20000	0.0
75	2202101	STATIONERY AND PRINTING	0	0	2619117	0	2619117	0.0
76	2203001	TRAVEL EXPENSES	0	0	461384	0	461384	0.0
77	2204001	VEHICLE INSURANCE	0	0	1183848	0	1183848	0.0
78	2205104	LEGAL & ARBITRATION EXPENSES	0	0	1532000	0	1532000	0.0
79	2205105	EXECUTION OF COURT ORDERS	0	0	7500	0	7500	0.0
80	2205202	ENGINEERING CONSULTANCY	0	0	4686026	0	4686026	0.0

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81	2206001	<u>ADVERTISEMENT CHARGES</u>	0	1430195	0	1430195	0.0
82	2208001	<u>CASH AWARDS &amp; PRIZES</u>	0	80640	0	80640	0.0
83	2208003	<u>OTHER EXPENSE</u>	0	55993089	0	55993089	0.0
84	2208004	<u>SITTING FEES COUNCILORS</u>	0	8125000	0	8125000	0.0
85	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	63854135	0	63854135	0.0
86	2303002	<u>DIESEL</u>	0	16997895	0	16997895	0.0
87	2303004	<u>MEDICINES &amp; HOSPITAL NEEDS</u>	0	2540998	0	2540998	0.0
88	2303005	<u>SANITARY MATERIALS</u>	0	1340480	0	1340480	0.0
89	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	111510	0	111510	0.0
90	2304003	<u>HIRE CHARGES FOR VEHICLES</u>	0	4180252	0	4180252	0.0
91	2305002	<u>REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - BLACK TOPPING AND ASPHALT</u>	0	990000	0	990000	0.0
92	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	16290963	0	16290963	0.0
93	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0	49265	0	49265	0.0
94	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	5215979	0	5215979	0.0
95	2305301	<u>Light Vehicles - Maintenance</u>	0	2307680	0	2307680	0.0
96	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	1983348	0	1983348	0.0
97	2305303	<u>OTHER VEHICLES - MAINTENANCE</u>	0	756823	0	756823	0.0
98	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT &amp; MACHINERY</u>	0	257662	0	257662	0.0

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99	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	380552	0	380552	0.0	0.0
100	2308009	GARBAGE CLEARANCE	0	0	329633931	0	329633931	0.0	0.0
101	2308013	ANIMAL BIRTH CONTROL	0	0	2339000	0	2339000	0.0	0.0
102	2308014	NATURAL CALAMITIES	0	0	44869089	0	44869089	0.0	0.0
103	2308019	AMMA UNAVAGAM	0	0	22915950	0	22915950	0.0	0.0
104	2308025	OPERATING EXPENSES - COMMON KITCHEN	0	0	6529091	0	6529091	0.0	0.0
105	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	48635991	0	48635991	0.0	0.0
106	2407001	BANK CHARGES	0	0	8056	0	8056	0.0	0.0
107	2501001	ELECTION EXPENSES	0	0	971299	0	971299	0.0	0.0
108	2602004	TNIUS	0	0	440000	0	440000	0.0	0.0
109	2602006	MUNICIPAL CONTRIBUTION	0	0	32473360	0	32473360	0.0	0.0
110	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	1934933	0	1934933	0.0	0.0
111	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	13521534	0	13521534	0.0	0.0
112	2722001	DEPRECIATION - BUILDINGS	0	0	55395801	0	55395801	0.0	0.0
113	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	721040002	0	721040002	0.0	0.0
114	2723201	DEPRECIATION - WATERWAYS	0	0	76907705	0	76907705	0.0	0.0
115	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	5404148	0	5404148	0.0	0.0
116	2725001	DEPRECIATION - VEHICLES	0	0	6571562	0	6571562	0.0	0.0
117	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	2128541	0	2128541	0.0	0.0

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118	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	5972210	0	5972210	0.0
119	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	1130095	0	1130095	0.0
120	2801001	Taxes	0	9902416	9902416	0.0	0.0
121	2804001	PRIOR YEAR INCOME	0	0	76687631.97	0.0	76687631.97
122	2808001	PRIOR YEAR EXPENSES	0	1511387	0	1511387	0.0
123	3109001	ACCUMULATED SURPLUS / DEFICIT	3623655152	0	0	3623655152	0.0
124	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	1435804434	32473360	0.0	1468277794
125	3121101	CAPITAL RESERVE	0	270785135	0	0.0	270785135
126	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	2369916606	4076043703	0.0	6445960309
127	3203002	GRANTS FROM THE GOVERNMENT	0	14632551624	1698871628	0.0	12251746428
128	3208001	Contributions From Private Parties	0	11869009	0	0.0	11869009
129	3302001	LOANS FROM STATE GOVERNMENT	0	3619656.6	0	0.0	0.6
130	3303002	LOAN FROM TUFIDCO	0	9200000	0	0.0	6800000
131	3303005	Loan from TNUDF	0	69461514	166200000	0.0	228010585
132	3401001	Tender Deposit - Contractors.	0	302616133.5	9752585	0.0	300717953.5
133	3401002	TENDER DEPOSIT- SUPPLIERS	0	271259	0	0.0	271259
134	3401003	SECURITY DEPOSIT - CONTRACTORS	0	3647629	3048287	0.0	6695916
135	3401004	RETENTION AMOUNT	0	745608223	104290388	0.0	661154269
136	3402001	Security Deposit - Lease	0	66115436	6731618	0.0	65149499
137	3403001	SECURITY DEPOSIT - STAFF	0	9961900	0	0.0	9961900
138	3408001	DEPOSITS - OTHERS	0	96019997	28184343	0.0	115775606
139	3408002	Election Deposit	0	319340	0	0.0	319340

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140	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0	15335456	0	5872317	0.0	21207773
141	3408005	Display Board Deposit	0	2733500	0	411000	0.0	3144500
142	3408006	Infrastructure Development and Amenity Fee Payable	0	8871275	0	7908798	0.0	16780073
143	3501002	SURVEY CHARGES - PAYABLE	0	3782946	0	0	0.0	3782946
144	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	64577729.48	2488611007	2544763522	0.0	120730244.5
145	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	2259033.01	23012759	23012759	0.0	2259033.01
146	3501005	ACCOUNTS PAYABLE EXPENSES	0	44144023.02	289152599	290805426	0.0	45796850.02
147	3501006	DEPUTATIONIST RECOVERIES	0	3477248	0	0	0.0	3477248
148	3501007	PERSONNEL CLAIMS	0	11663627	0	0	0.0	11663627
149	3501008	OTHERS PAYABLE	0	271337	0	0	0.0	271337
150	3501011	AUDIT FEES PAYABLE	0	6983087	0	0	0.0	6983087
151	3501101	SALARIES & WAGES PAYABLE	0	21855602	139412707	137839465	0.0	20282360
152	3501102	PENSION PAYABLE	0	95067	110299861	110299861	0.0	95067
153	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	4955384	0	0	0.0	4955384
154	3501106	Other Payables	0	1372745	0	0	0.0	1372745
155	3501201	INTEREST PAYABLE	0	85996847.8	11422441	38985749	0.0	113560155.8
156	3502001	PROVIDENT FUND RECOVERIES	0	27589356	24282909	26047489	0.0	29353936
157	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	2012910	19632923	21344022	0.0	3724009
158	3502003	RD RECOVERIES	0	91662	0	0	0.0	91662
159	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	217676	896445	888107	0.0	209338

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160	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	75624	138591	202372	0.0	139405
161	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	1574858	393980	857700	0.0	2038578
162	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	100268	0	0	0.0	100268
163	3502009	<u>It Deduction</u>	0	5888279	11666190	5777911	0.0	0.0
164	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	25253	0	0	0.0	25253
165	3502011	<u>COURT RECOVERIES</u>	0	63233	126830	116830	0.0	53233
166	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	540	0	0	0.0	540
167	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	1129242.5	44553409	46416885	0.0	2992718.5
168	3502014	<u>OTHER RECOVERIES</u>	0	183341386	17650079	36739665	0.0	202430972
169	3502015	<u>VAT - PAYABLE</u>	0	1518937	0	2825	0.0	1521762
170	3502017	<u>SERVICE TAX PAYABLE</u>	0	24239118	0	6921409	0.0	31160527
171	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	11687	0	0	0.0	11687
172	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	1523762	7487274	7532619	0.0	1569107
173	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	12018941	0	105779	0.0	12124720
174	3502023	<u>Health Fund Subscription</u>	0	992730	938400	938100	0.0	992430
175	3502025	<u>Manual Workers Geneneral Welfare Fund - LWF</u>	0	41144865	24311240	43803205	0.0	60636830

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176	3502032	<u>CGST - PAYABLE</u>	0	7729195	210757782	211057852	0.0	8029265
177	3502033	<u>SGST - PAYABLE</u>	0	7770622	204687897	205654660	0.0	8737385
178	3502035	<u>One Day Salary - Recovery Payable</u>	0	574495	0	0	0.0	574495
179	3502036	<u>Audit Objection - Recoveries payable</u>	0	205677	11366	358424	0.0	552735
180	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	12532	0	0	0.0	12532
181	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	124379082.9	0	40310700	0.0	164689782.9
182	3503007	<u>Developemnt Charges Payable to CMDA/ DTCP</u>	0	812766	0	3018807	0.0	3831573
183	3503008	<u>Open Reservation Charges Payable to CMDA/DTCP</u>	0	547765	0	8038	0.0	555803
184	3503010	<u>Centage Charges - Payable</u>	0	0	53467631	58348631	0.0	4881000
185	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	61663014.71	5466521	56907699	0.0	113104192.7
186	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	24093213.35	34506269.17	305878016	0.0	295464960.2
187	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	58971286	16344116	13521534	0.0	56148704
188	4101001	<u>LAND -GROSS BLOCK</u>	87596793	0	0	0	87596793	0.0
189	4102001	<u>BUILDINGS - GROSS BLOCK</u>	885531066	0	697248701	0	1582779767	0.0
190	4103001	<u>SUBWAYS AND CAUSEWAYS - GROSS BLOCK</u>	810008	0	0	0	810008	0.0
191	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	27722914	0	0	0	27722914	0.0
192	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	478963070	0	286163329	0	765126399	0.0

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

**Trial Balance**

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

193	4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	2036217624	0	22468414	0	2058686038	0.0
194	4103005	<u>ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</u>	220126447	0	4689692	0	224816139	0.0
195	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	1297342116	0	1975658773	0	3273000889	0.0
196	4103102	<u>DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	11057681	0	1113657882	0	1124715563	0.0
197	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	3807292	0	0	0	3807292	0.0
198	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	346540	0	0	0	346540	0.0
199	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	1839455	0	0	0	1839455	0.0
200	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	54300075	0	4855868	0	59155943	0.0
201	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	23008473	0	1654480	0	24662953	0.0
202	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	10000	0	0	0	10000	0.0
203	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	54553633	0	0	0	54553633	0.0
204	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	74686735	0	0	0	74686735	0.0
205	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	3875785	0	0	0	3875785	0.0
206	4106002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc</u>	379766	0	0	0	379766	0.0
207	4106003	<u>Other equipments - GROSS BLOCK</u>	21016034	0	0	0	21016034	0.0

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208	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	38503389	0	1050870	0	39554259	0.0
209	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	69798547	0	1069054	0	70867601	0.0
210	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	19618346	0	0	0	19618346	0.0
211	4108002	Computers and Printers	4408847	0	0	0	4408847	0.0
212	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	311127493	0	55395801	0.0	366523294
213	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	803472	0	1183	0.0	804655
214	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	17279494	0	751926	0.0	18031420
215	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	459560736	0	191564796	0.0	651125532
216	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	1919466014	0	84461367	0.0	2003927381
217	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	215631645	0	5804600	0.0	221436245
218	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	695553981	0	438457313	0.0	1134011294
219	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0	1684493	0	76629754	0.0	78314247

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220	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	1375626	0	175080	0.0	1550706
221	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	98993	0	17823	0.0	116816
222	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	664620	0	84588	0.0	749208
223	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	38290508	0	5404148	0.0	43694656
224	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	20305458	0	2477966	0.0	22783424
225	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	3613	0	460	0.0	4073
226	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	41757443	0	3314213	0.0	45071656
227	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	63372493	0	2930389	0.0	66302882
228	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	3149207	0	326960	0.0	3476167
229	4116002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</u>	0	371546	0	2129	0.0	373675
230	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	18014651	0	777358	0.0	18792009

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231	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	31054619	0	2065319	0.0	33119938
232	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	55999417	0	3739490	0.0	59738907
233	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	19353471	0	167401	0.0	19520872
234	4121001	PROJECTS - IN - PROGRESS ACCOUNT	5347301733	0	2277862383	83144954	7542019162	0.0
235	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2360641328	0	10186360	10186360	2360641328	0.0
236	4123001	PROJECTS - IN - PROGRESS ACCOUNT	4705927150	0	546288641	4016812544	1235403247	0.0
237	4208001	FIXED DEPOSIT	1141510	0	9736000	0	10877510	0.0
238	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	203554412.2	191091914.4	12462497.78	0.0 - -
239	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	121475668.2	105636355	15839313.18	0.0
240	4311003	Property Tax - Recoverable - Industrial - Current	0	0	11806755.13	11355974.13	450781	0.0
241	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	12563520.8	4393160.6	8170360.2	0.0
242	4311006	Property Tax - Recoverable - Residential - Arrears	42528698.05	0	1127907.88	19311561.05	24345044.88	0.0
243	4311007	Property Tax - Recoverable - Commercial - Arrears	25235575.32	0	4565235.05	15490320.59	14310489.78	0.0

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244	4311008	Property Tax - Recoverable - Industrial - Arrears	810933.73	0	130509.29	680189.3	261253.72	0.0
245	4311009	Property Tax - Recoverable - Vacant sites - Arrears	30971396.02	0	19581046.98	18893805.78	31658637.22	0.0
246	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	57371723	41270102	16101621	0.0
247	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	55706396	0	6677894	125866389	49797901	0.0
248	4311906	OTHER TAXES - RECOVERABLE - ARREARS	60686	0	0	0	60686	0.0
249	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	13199753	13199753	0.0	0.0
250	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	43226198	43226198	0.0	0.0
251	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	7614430	7614430	0.0	0.0
252	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	498014	498014	0.0	0.0
253	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	6429549	6429549	0.0	0.0
254	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	5976444	5976444	0.0	0.0
255	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	383035	383035	0.0	0.0

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256	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	1320472	1320472	0.0	0.0
257	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	4852466	4852466	0.0	0.0
258	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	15892393	15892393	0.0	0.0
259	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	2799449	2799449	0.0	0.0
260	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	183098	183098	0.0	0.0
261	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	2363816	2363816	0.0	0.0
262	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	2200929	2200929	0.0	0.0
263	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	142720	142720	0.0	0.0
264	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	485473	485473	0.0	0.0
265	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	0	0	0	417743	0.0
266	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	2535	2535	0.0	0.0
267	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	0	104393	104393	0.0	0.0

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268	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	7148750	0	35657788.2	36673797.2	6132741	0.0
269	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	13229310	0	7224931	7498849	12955392	0.0
270	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	37310781	37310781	0.0	0.0
271	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	0	0	10356117	10356117	0.0	0.0
272	4314004	<u>RENT ON BUILDINGS RECOVERABLE - ARREARS</u>	4904334	0	0	0	4904334	0.0
273	4314005	<u>RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT</u>	6339391	0	37685794	36069614	7955571	0.0
274	4314006	<u>RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS</u>	17711104	0	8848235	7228120	19331219	0.0
275	4314008	<u>MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS</u>	1074	0	0	0	1074	0.0
276	4314020	<u>CABLE TV RENT RECOVERABLE - ARREARS</u>	5874262	0	0	0	5874262	0.0
277	4314036	<u>INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</u>	12278	0	0	0	12278	0.0
278	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	12984	0	0	0	12984	0.0
279	4314040	<u>Misc. Recovery</u>	1558581	0	0	0	1558581	0.0
280	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	31159221	0	0	0	31159221	0.0
281	4401001	<u>PREPAID EXPENSES</u>	7760704	0	0	0	7760704	0.0

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282	4501001	Cash Account	230017	0	297674933	297904950	0.0	0.0
283	4502001	Cheque Account	0	0	353225309	353225309	0.0	0.0
284	4502104	RF-PAYMENT-IOB-010001000018233	3006728	0	513520562	513656708	2870582	0.0
285	4502108	RF-NORTH PAYMENT-IOB-13260100019830	153558	0	4278	94	157742	0.0
286	4502109	RF-SOUTH PAYMENT-IOB-014301000015000	32390	0	0	0	32390	0.0
287	4502110	RF-CAPITAL-IOB-010001000013983	461774.92	0	220304669	220253557	512886.92	0.0
288	4502111	RF-TURIF-SBI-30012639654	1631449.3	0	2446985	4016363	62071.3	0.0
289	4502122	EE-IOB-010001000018235	0	0	1412	1412	0.0	0.0
290	4502125	RF-EPF-NETBANKING ACCT	1724815	0	9505867	6636649	4594033	0.0
291	4502128	SNA/SBI/15TH CFC GRANT A/C 43625665956/RF/4502128	0	0	82295347	0	82295347	0.0
292	4502202	RF-COLLECTION-AXIS-910010038986452	43648	0	0	12300	31348	0.0
293	4502203	UNAPPROVED LAYOUT DEVELOPMENT CHARGES A/C	28447810.5	0	92544866	952346	120040330.5	0.0
294	4502208	YES BANK- SMC - A/C .NO. 1 - CONTRACTOR PAYMENT AC	0	0	663090	0	663090	0.0
295	4502212	LIB CESS-COLLECTION-YES-094294600000079	0	0.01	0	0	0.0	0.01
296	4502221	RF- DEPOSIT A/C- FDRL BANK- 11910100200259	148641097	0	78810606	30223469	197228234	0.0
297	4502223	RF-COLLECTION-TMB-106100000011111	109890332.4	0	1052060905	1097481535	64469702.37	0.0
298	4502225	WS- WS COLLECTION PAYMT- TMB- 106100000033333	0	0	2144215	2144215	0.0	0.0

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299	4502227	RF- LIBRARY CESS - TMB-106100000055555	31699688.29	0	31857989	722009	62835668.29	0.0
300	4502228	RF- AMMA UNAVAGAM - TMB - 106100000066666	0	170760.3	23134609	22806001	157847.7	0.0
301	4502229	EEF-COLLTN. PAYMT. - TMB-106100000077777	0	0	1900000	1900000	0.0	0.0
302	4502230	RF-ADMIN-TMB-PAYMENT-106100000088888	3999112.78	0	451278250	449887245	5390117.78	0.0
303	4502231	RF-PAYMENT-EQUITAS-100029197161-PHC	380888	0	2442073	2406096	416865	0.0
304	4502233	4502233 /HDFC/NCAP	50565223	0	786693	51266541	85375	0.0
305	4502234	RF-TMB-TNUES	3633121	0	0	3633121	0.0	0.0
306	4502235	RF-TMB-LABOUR WELFARE FUND	886700	0	56368279	6519103	50735876	0.0
307	4502236	RF-NNT URBAN PUBLIC CONTRI-EQUITAS- 100023975135	7947326	0	14651682	17833249	4765759	0.0
308	4502238	COMMISSIONER.TCMC ALL SCHEME RETENTION A/C	0	0	0	1617747	0.0	1617747
309	4502239	COMMR TCMC MP FUND SNA A/C SBI- 41688880429	0	0	700000	700000	0.0	0.0
310	4502240	4502240-pet registration-federal- 11910200079108	0	0	700	0	700	0.0
311	4502501	ONLINECOLLECTION-HDFC-CURRENT	141600669	0	796728342	500118420	438210591	0.0
312	4502502	4502502 - HDFC -BUILDING PLAN DEV.CHARGES	12138	0	3993047	0	4005185	0.0
313	4502601	HDFC Bank-POS Collection Account- CURRENTacct	0	0	68007	0	68007	0.0

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314	4502701	FEDERAL BBPS COLLECTION	0	0	611039	8511	602528	0.0
315	4504101	RF-IHSDP-SBI-30767749806	167	0	4	0	171	0.0
316	4504102	RF-MLA FUND-SBI-10237758121	563839.5	0	29944	708453	155330.5	0.0
317	4504103	RF-MP FUND-SBI-10237757682	1760576	0	102361	33009	1829928	0.0
318	4504104	RF-IUDM-JOB-132601000016265	6344522	0	176770	0	6521292	0.0
319	4504107	RF-AMRUT-SYNDICATE-63902200079078	0	0.08	0	0	0.0	0.08
320	4504115	RF- AMMA ECO PAVILION- INDIAN BANK- 6526155284	181540	0	5045	0	186585	0.0
321	4504116	RF-PAYMENT - 15 CFC GRANT -TMB	2182855	0	69274	0	2252129	0.0
322	4504117	RF PAYMENT - I AND A TMB A/C NO- 106100130350016	71671769.32	0	61052687	77957077	54767379.32	0.0
323	4504203	4504203-EQUITAS BANK- SWD A/C- 100005435364	174887285	0	12603112	6175321	181315076	0.0
324	4504204	RF-SMART CITY- TMB- 106100710400629	207752928.7	0	119219054	160082299	166889683.7	0.0
325	4504205	RF-WELLNESS -TMB 106100130350011	13394656	0	14060808	26800450	655014	0.0
326	4504206	RF-UGD TWAD SCM-TMB 106100130350014	284453264	0	6931258	100000000	191384522	0.0
327	4506101	RF-SFC-SBI-10852663500	35934884	0	160457152	184452503	11939533	0.0
328	4506102	RF-XIV FINANCE-SBI-10852664264	689067	0	18754	0	707821	0.0
329	4506103	COMMR TCMC NNT SNA A/C-168101000016263	8740000	0	15065470	23805470	0.0	0.0
330	4506104	COMMR TCMC MLA SNA A/C NO - 030701000023000	0	0	42891372	42891372	0.0	0.0

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331	4506105	<u>COMMR TCMC STAMP DUTY A/C NO -</u> <u>168101000016666</u>	32091106	0	0	0	32091106	0.0
332	4506201	<u>RF-HDFC-SMART CITY SNA ACCOUNT -</u> <u>50100491134254</u>	586491158	0	109069743	593832632	101728269	0.0
333	4506202	<u>RF-CMBFS-KVB-1202197000000036</u>	1385159	0	6184475	6529091	1040543	0.0
334	4506204	<u>RF-NNT URBAN GOVT GRANT -EQUITAS -</u> <u>100023974043</u>	715671	0	18076760	18575383	217048	0.0
335	4506205	<u>RF- THE COMMR TCMC (SFC-UrdF)-KOTAK -</u> <u>7148003276</u>	1931079	0	217029723	218391426	569376	0.0
336	4506206	<u>RF -COMMR TMC AMRUT 2.0 HOLDING A/C-</u> <u>254005005327</u>	754774	0	76635201	51639323	25750652	0.0
337	4506207	<u>RF- THE COMMR TCMC -RETENTION A/C NO-</u> <u>100031534877</u>	476841759	0	33880807	425969775	84752791	0.0
338	4506208	<u>RF- THE COMMR TCMC SBI NSMT A/C NO -</u> <u>42050635778</u>	61139109	0	226062	59889977	1475194	0.0
339	4506209	<u>RF- COMMR TCMC 15TH CFC A/C NO -</u> <u>254001002039</u>	202417570	0	3981056	161874125	44524501	0.0
340	4506210	<u>RF- COMMR TCMC - TURIP A/C NO -</u> <u>7553889011</u>	23615048	0	358221658	381836706	0.0	0.0
341	4506211	<u>RF- COMMR TCMC O and M -TSCL A/c No -</u> <u>154612320700</u>	136141931	0	8961020	19055748	126047203	0.0
342	4506212	<u>RF- AMRUT 2.0 ICICI SNA A/C</u>	0	0	316606635	316606635	0.0	0.0
343	4506213	<u>RF- THE COMMR SFC SNA A/C NO-7542772822</u>	58199355	0	343121064	393225794	8094625	0.0

Prepared By:

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

**Trial Balance**

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

344	4506216	RF-COMMR TCMC SWD ADB -TMB A/C N- <u>106100130350017</u>	87982	0	559961235	561371293	0.0	1322076
345	4506217	COMMR TCMC NNT HOLDING A/C - <u>328201000014740</u>	0	0	421549	421549	0.0	0.0
346	4506219	COMMR TCMC RETENTION A/C (SCM) - <u>106100130350020</u>	0	0	406364139	0	406364139	0.0
347	4506220	RF-COMMR TCMC A OE A/C NO- <u>106100130350008</u>	0	0	30000000	1770000	28230000	0.0
348	4506222	COMMISSIONER TCMC UGSS A/C NO- <u>10610130350023</u>	0	0	89265038	88668693	596345	0.0
349	4506225	4506225 RF -SMART CITY HOLDING A/C- <u>50100543172987</u>	0	0	77985235	46492992	31492243	0.0
350	4601001	FESTIVAL ADVANCE	2845170	0	3062000	3208400	2698770	0.0
351	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
352	4601005	COMPUTER ADVANCE	150000	0	0	0	150000	0.0
353	4601007	MOTORCYCLE ADVANCE	0	0	0	0	0.0	0.0
354	4601009	MARRIAGE ADVANCE	3846	0	0	0	3846	0.0
355	4601012	Staff Advance	1496687	0	48000	0	1544687	0.0
356	4604001	ADVANCE TO SUPPLIERS	7299763	0	0	0	7299763	0.0
357	4604002	ADVANCE TO CONTRACTORS	71431387	0	0	73440296	0.0	2008909
358	4605003	FLOOD ADVANCE	0	0	5000000	0	5000000	0.0
359	4605010	Advance Recoverable Expenses	50007665	0	820000	6795244	44032421	0.0
360	4605011	GENERAL IMPREST ACCOUNT	8013	0	0	0	8013	0.0
361	4606001	DEPOSITS - RECOVERABLE:	77552	0	0	0	77552	0.0


Prepared By:

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

**Trial Balance**

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

362	4612001	Advance	40260784	0	0	0	40260784	0.0	0.0
363	4613001	Deposits	0	0	60000	60000	0.0	0.0	0.0
364	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	205000000	0	0	0	205000000	0.0	0.0
365	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	136116959.2	0	79243925.47	0.0	215360884.7	
366	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	117385316.7	293099	27570275.67	0.0	144662493.3	
367	4702004	RECEIVABLE FROM WATER SUPPLY FUND	53703703	0	154768738	42924718	165547723	0.0	0.0
368	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1781768	0	11954640	0	13736408	0.0	0.0
<b>Total</b>			<b>25065054809</b>	<b>25065054809</b>	<b>25194263548</b>	<b>25194263548</b>	<b>29724695129</b>	<b>29724695129</b>	<b>29724695129</b>

  
DEPUTY DIRECTOR  
LOCAL FUND AUDIT  
CORPORATION CONCURRENT AUDIT  
THOOTHUKUDI  
Om


  
Assistant Commissioner (Accounts)  
Thoothukudi City Municipal Corporation


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

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

Code No	Description of items	Schedule No.	Current Year	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	280295586.5	0
120	Assigned Revenues & Compensations	I-2	2512261	0
130	Rental Income from Municipal Properties	I-3	57083575	0
140	Fees & User Charges	I-4	269881605.2	0
150	Sale & Hire Charges	I-5	7555812	0
160	Revenue Grants, Contribution and Subsidies	I-6	537190729	0
170	Income from Investments	I-7	6000	0
171	Interest Earned	I-8	92360131	0
180	Other Income	I-9	21063794	0
	<b>Total</b>		<b>1267949494</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	531683522	0
220	Administrative Expenses	I-11	90080849	0
230	Operations & Maintenance	I-12	523544603	0
240	Interest & Finance Charges	I-13	48644047	0
250	Programme Expenses	I-14	971299	0
260	Grants, Contribution and Subsidies	I-15	34848293	0
270	Provisions and Write off	I-16	13521534	0
272	Depreciation		874550064	0
280	Prior Period Item	I-18	-75176244.97	0
	<b>Total</b>		<b>2042667966</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>774718472.3</b>	<b>0</b>

Generated By : 1700039

  
DEPUTY DIRECTOR  
LOCAL FUND AUDIT  
CORPORATION CONCURRENT AUDIT  
THOOTHUKUDI

  
Assistant Commissioner (Accounts)  
Thoothukudi City Municipal Corporation

**ONR**  
CORPORATION CONCURRENT AUDIT  
THOOTHUKUDI

THOOTHUKUDI CORPORATION

தூத்துக்குடி மாநகராட்சி

Income And Expenditure Statement

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


Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	84119390.86	0
1100102	PROPERTY TAX - COMMERCIAL	115610678.7	0
1100103	Property Tax - Industrial	11806755.13	0
1100104	Property Tax - Vacant Sites	12563520.8	0
1100801	TAX ON CARRIAGES AND ANIMALS	700	0
1101001	PROFESSIONAL TAX	56194541	0
1201002	ENTERTAINMENT TAX	2512261	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	37685794	0
1301002	RENT FROM COMMUNITY HALL	3352500	0
1301003	MARKET FEES - DAILY MARKET	256420	0
1301006	FEES FOR BAYS IN BUS STAND	3587609	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1304001	RENT ON LEASE OF LANDS	1202400	0
1308003	PARKING FEES	9329777	0
1308006	Cinema Theatre - Lease	135311	0
1308007	TRACK RENT	1533764	0
1401001	CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS	55000	0
1401003	BUILDING LICENCE FEES	68541206	0
1401101	D&O Trade Licence Fees	23210345	0
1401103	BUILDING LICENCE FEES	56495904	0

1401104	Fees for Slaughter House	759490	0
1401204	Fees for permit of Digging Well/ Borewell	260	0
1401302	BIRTH & DEATH CERTIFICATE FEES	1096470	0
1401401	Road Formation Charges	256892	0
1401402	Plot Regulation Charges	127443	0
1401403	Other Development Charges	21241	0
1401404	LAYOUT SUBDIVISION FEE	43037	0
1401405	Unapproved Layout - Development charges	49292236	0
1401407	Plot Subdivision Fee	23985	0
1401502	Demolition Charges	1372347	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	6500	0
1402004	OTHER PENALTIES	13929804	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	2269201	0
1404001	ADVERTISEMENT FEES	1593920	0
1404002	SURVEY FEES	1045500	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	3400	0
1405007	BURNING/BURIAL GROUND CHARGES	71800	0
1405009	OTHER USER CHARGES	2798735	0
1405010	SWM - USER CHARGES	34603228.2	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	9000	0
1407017	Property Tax Name Transfer Charges	412400	0
1408003	Misc. Recoveries	11842261	0
1501003	Amma Unavagam-Sale Of Food	7555812	0
1601003	GRANTS FROM STATE GOVERNMENT	26121127	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	511069602	0
1702001	DIVIDEND ON SHARES	6000	0
1711001	INTEREST FROM BANK	92360131	0
1804001	Recovery from Employees	103848	0
1808001	OTHER INCOME	20959946	0
	<b>Total</b>	<b>1267949494</b>	<b>0</b>

Expenditure		
2101001	PAY	147183629
2101002	GRADE PAY	0
2101004	DEARNESS ALLOWANCE	105081897
2101005	HOUSE RENT ALLOWANCE	6506441
2101006	CITY COMP. ALLOWANCE	0
2101007	MEDICAL ALLOWANCE	1855820
2101008	OTHER ALLOWANCE	324801
2101010	WAGES - OTHERS	106717609
2101011	BONUS	1009500
2102007	STAFF WELFARE EXPENSES	39870
2102008	OTHER MISCELLANEOUS BENEFITS	10393818
2102011	LABOUR WELFARE FUND CONTRIBUTION	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	480932
2102015	CPF MANAGEMENT CONTRIBUTION	6928043
2102019	CONVEYANCE ALLOWANCE	124740
2102020	WASHING ALLOWANCE	479744
2103001	PENSIONS	50475073
2103002	FAMILY PENSION	15269421
2103004	COMMUTED VALUE OF PENSION	12794088
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	46462502
2104002	DEATH-CUM-RETIREMENT GRATUITY	19555594
2201004	MOTOR VEHICLE TAX	912356
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	11998479
2201201	TELEPHONE CHARGES	1031215
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20000
2202101	STATIONERY AND PRINTING	2619117
2203001	TRAVEL EXPENSES	461384
2204001	VEHICLE INSURANCE	1183848
2205104	LEGAL & ARBITRATION EXPENSES	1532000
2205105	EXECUTION OF COURT ORDERS	7500
2205202	ENGINEERING CONSULTANCY	4686026

2206001	ADVERTISEMENT CHARGES	1430195	0
2207001	CASH AWARDS & PRIZES	80640	0
2208003	OTHER EXPENSE	55993089	0
2208004	SITTING FEES COUNCILORS	8125000	0
2301003	POWER CHARGES FOR STREET LIGHTS	63854135	0
2303002	DIESEL	16997895	0
2303004	MEDICINES & HOSPITAL NEEDS	2540998	0
2303005	SANITARY MATERIALS	1340480	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	111510	0
2304003	HIRE CHARGES FOR VEHICLES	4180252	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING	990000	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	16290963	0
2305201	OFFICE BUILDING - MAINTENANCE	49265	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	5215979	0
2305301	Light Vehicles - Maintenance	2307680	0
2305302	HEAVY VEHICLES - MAINTENANCE	1983348	0
2305303	OTHER VEHICLES - MAINTENANCE	756823	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	257662	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	380552	0
2308009	GARBAGE CLEARANCE	329633931	0
2308013	ANIMAL BIRTH CONTROL	2339000	0
2308014	NATURAL CALAMITIES	44869089	0
2308019	AMMA UNAVAGAM	22915950	0
2308025	OPERATING EXPENSES - COMMON KITCHEN	6529091	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	48635991	0
2407001	BANK CHARGES	8056	0
2501001	ELECTION EXPENSES	971299	0
2602004	TNIUS	440000	0
2602006	MUNICIPAL CONTRIBUTION	32473360	0
2602007	EPF - MANAGEMENT CONTRIBUTION	1934933	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	13521534	0
2722001	DEPRECIATION - BUILDINGS	55395801	0

2723001	DEPRECIATION - ROADS & BRIDGES	721040002	0
2724201	DEPRECIATION - WATERWAYS	76907705	0
2724001	DEPRECIATION - PLANT & MACHINERY	5404148	0
2725001	DEPRECIATION - VEHICLES	6571562	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	2128541	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	5972210	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	1130095	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-76687631.97	0
2808001	PRIOR YEAR EXPENSES	1511387	0
	<b>Total</b>	<b>2042667966</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>774718472.3</b>	<b>0</b>

  
 DEPUTY DIRECTOR  
 LOCAL FUND AUDIT  
 CORPORATION CONCURRENT AUDIT  
 THCOOTHUKUDI  
 CNM

  
 Assistant Commissioner (Accounts)  
 Thoothukudi City Municipal Corporation  
 CJP

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

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025; Printed Date : 26-May-2026 16:06:52

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-4398373624.68	-3623655152.35
311	Earmarked Funds	B-2	1468277794.00	1435804434.00
312	Reserves	B-3	270785135.00	270785135.00
320	Grants , Contribution for specific purposes	B-4	18709575746.00	17014337239.00
330	Secured Loans	B-5	234810585.60	82281170.60
340	Deposits Received	B-7	1201178088.50	1251500148.50
350	Other Liabilities	B-9	1284840783.57	782783366.74
360	Provisions	B-10	56148704.00	58971286.00
		Total	<b>18827243211.99</b>	<b>17272807627.49</b>
<b>Assets</b>				
410	Fixed Assets	B-11	9524037699.00	5415520636.00
411	Accumulated Depreciation		-4789469057.00	-3914918993.00
412	Capital Work - in - progress		11138063737.00	12413870211.00
420	Investments - General Fund	B-12	10877510.00	1141510.00
431	Sundry Debtors (Receivables)	B-15	263773985.76	243682717.12
440	Pre-paid Expenses	B-16	7760704.00	7760704.00
450	Cash and Bank balance	B-17	2548870953.27	2925186780.27
460	Loans, Advances and Deposits	B-18	58806143.00	133320083.00

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தூத்துக்குடி மாநகராட்சி  
THOOTHUKUDI CORPORATION

Balance Sheet


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461	Accumulated Provisions against Loans, Advances and Deposits	40260784.00	40260784.00
470	Other Assets	24260752.96	6983195.10
Total		18827243211.99	17272807627.49



DEPUTY DIRECTOR  
LOCAL FUND AUDIT  
CORPORATION CURRENT AUDIT  
THOOTHUKUDI

DMh

  
Assistant Commissioner (Accounts)  
Thoothukudi City Municipal Corporation

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

**Balance Sheet**

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

Code No	Description of Items	Schedule No.	Current Year	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-4398373625	-3623655152
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1468277794	1435804434
3121101	CAPITAL RESERVE		270785135	270785135
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		6445960309	2369916606
3203002	GRANTS FROM THE GOVERNMENT		12251746428	14632551624
3208001	Contributions From Private Parties		11869009	11869009
3302001	LOANS FROM STATE GOVERNMENT		0.6	3619656.6
3303002	LOAN FROM TUFIDCO		6800000	9200000
3303005	Loan from TNUDF		228010585	69461514
3401001	Tender Deposit - Contractors.		300717953.5	302616133.5
3401002	TENDER DEPOSIT- SUPPLIERS		271259	271259
3401003	SECURITY DEPOSIT - CONTRACTORS		6695916	3647629
3401004	RETENTION AMOUNT		661154269	745608223
3402001	Security Deposit - Lease		65149499	66115436
3403001	SECURITY DEPOSIT - STAFF		9961900	9961900
3408001	DEPOSITS - OTHERS		115775606	96019997
3408002	Election Deposit		319340	319340
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT		21207773	15335456
3408005	Display Board Deposit		3144500	2733500
3408006	Infrastructure Development and Amenity Fee Payable		16780073	8871275
3501002	SURVEY CHARGES - PAYABLE		3782946	3782946

Generated By:

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

**Balance Sheet**

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

3501003	ACCOUNTS PAYABLE - CONTRACTORS	120730244.5	64577729.48
3501004	ACCOUNTS PAYABLE - SUPPLIERS	2259033.01	2259033.01
3501005	ACCOUNTS PAYABLE EXPENSES	45796850.02	44144023.02
3501006	DEPUTATIONIST RECOVERIES	3477248	3477248
3501007	PERSONNEL CLAIMS	11663627	11663627
3501008	OTHERS PAYABLE	271337	271337
3501011	AUDIT FEES PAYABLE	6983087	6983087
3501101	SALARIES & WAGES PAYABLE	20282360	21855602
3501102	PENSION PAYABLE	95067	95067
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	4955384	4955384
3501106	Other Payables	1372745	1372745
3501201	INTEREST PAYABLE	113560155.8	85996847.8
3502001	TRUSTEES FUND RECOVERIES	29353936	27589356
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	3724009	2012910
3502003	RD RECOVERIES	91662	91662
3502004	L.I.C. POLICES PREMIUM RECOVERIES	209338	217676
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	139405	75624
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	2038578	1574858
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	100268	100268
3502009	It Deduction	0	5888279

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

**Balance Sheet**

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

3502010	RECOVERIES TOWARDS LOANS FROM BANKS	25253	25253	25253
3502011	COURT RECOVERIES	53233	53233	63233
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	540	540	540
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	2992718.5	2992718.5	1129242.5
3502014	OTHER RECOVERIES	202430972	202430972	183341386
3502015	VAT - PAYABLE	1521762	1521762	1518937
3502017	SERVICE TAX PAYABLE	31160527	31160527	24239118
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	11687	11687	11687
3502021	CPF SUBSCRIPTION RECOVERIES	1569107	1569107	1523762
3502022	Contribution to CMDA/LPA Payable	12124720	12124720	12018941
3502023	Health Fund Subscription	992430	992430	992730
3502025	Manual Workers General Welfare Fund - LWF	60626830	60626830	41144865
3502032	CGST - PAYABLE	8029265	8029265	7729195
3502033	SGST - PAYABLE	8737385	8737385	7770622
3502035	One Day Salary .Recovery Payable	574495	574495	574495
3502036	Audit Objection - Recoveries payable	552735	552735	205677
3503001	Recoveries - Payable to Other Municipalities	12532	12532	12532
3503002	LIBRARY CESS - PAYABLES	164689782.9	164689782.9	124379082.9
3503007	Developemnt Charges Payable to CMDA/ DTCP	3831573	3831573	812766

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

**Balance Sheet**

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3503008	Open Reservation Charges Payable to CMDA/DTCP	555803	547765
3503010	Centage Charges - Payable	4881000	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX	113104192.7	61663014.71
3504102	ADVANCE COLLECTION - OTHER REVENUES	295464960.2	24093213.35
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	56148704	58971286
	Total	18827243212	17272807627
<b>Assets</b>			
4101001	LAND -GROSS BLOCK	87596799	87596799
4102001	BUILDINGS - GROSS BLOCK	1582779767	885531066
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	810008	810008
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	27722914	27722914
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	765126399	478963070
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	2058686038	2036217624
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	224816139	220126447
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	3273000889	1297342116

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

**Balance Sheet**

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

4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1124715563	11057681
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3807292	3807292
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	346540	346540
4103203	RESERVOIRS - GROSS BLOCK	1839455	1839455
4103204	PLANT AND MACHINERIES - GROSS BLOCK	59155943	54300075
4103205	TOOLS & PLANT - GROSS BLOCK	24662953	23008475
4103204	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	10000	10000
4105001	HEAVY VEHICLES - GROSS BLOCK	54553633	54553633
4105002	LIGHT VEHICLES - GROSS BLOCK	74686735	74686735
4105003	OTHER VEHICLES - GROSS BLOCK	3875785	3875785
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	379766	379766
4106003	Other equipments - GROSS BLOCK	21016034	21016034
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	39554259	38503389
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	70867601	69798547
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	19618346	19618346

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

**Balance Sheet**

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4108002	Computers and Printers	4408847	4408847
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-366523294	-311127493
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-804655	-803472
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-18031420	-17279494
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-651125532	-459560756
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-7002927381	-1019874619
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-221436245	-21503148
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-1134011294	-695553981
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	-78314247	-1684495
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-1550706	-1375626
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-116816	-98993
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-749208	-664620

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

**Balance Sheet**

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4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-43694656	-38290508
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-22783424	-20305458
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	-4073	-3613
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-45071656	-41757443
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-66302882	-63372493
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-3476167	-3149207
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	-373675	-371546
4116003	Other equipments - Accumulated Depreciation	-18792009	-18014651
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-33119938	-31054619
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-59738907	-55999417
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-19520872	-19353471
4121001	PROJECTS - IN - PROGRESS ACCOUNT	7542019162	5347301733
4122001	PROJECTS - IN - PROGRESS ACCOUNT	2360641328	2360641328

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

**Balance Sheet**

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4123001	PROJECTS - IN - PROGRESS ACCOUNT	1235403247	4705927150
4208001	FIXED DEPOSIT	10877510	1141510
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	12462497.78	14222111.44
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	15839313.18	10223452.7
4311003	Property Tax - Recoverable - Industrial - Current	450781	216564.59
4311004	Property Tax - Recoverable - Vacant sites - Current	8170360.2	6544864.53
4311006	Property Tax - Recoverable - Residential - Arrears	24345044.88	28306586.61
4311007	Property Tax - Recoverable - Commercial - Arrears	14310489.78	15012122.62
4311008	Property Tax - Recoverable - Industrial - Arrears	261253.72	594369.14
4311009	Property Tax - Recoverable - Vacant sites - Arrears	31658637.22	24426531.49
4311902	ADVERTISEMENT TAX - RECOVERABLE - ARREARS	0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	16101621	10655690
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	49797901	45050706
4311906	OTHER TAXES - RECOVERABLE - ARREARS	60686	60686

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

**Balance Sheet**

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4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0
4311917	Education Tax - Recoverable - Residential - Current	0	0
4311918	Education Tax - Recoverable - Commercial - Current	0	0
4311919	Education Tax - Recoverable - Industrial - Current	0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0
4311921	Education Tax - Recoverable - Residential - Arrears	0	0

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

**Balance Sheet**

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4311922	Education Tax - Recoverable - Commercial - Arrears	0	0
4311923	Education Tax - Recoverable - Industrial - Arrears	0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	417743	417743
4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0
4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	6132741	7148750
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	12955392	13229310
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0	0
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	4904334	4904334
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	7955571	6339391

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

**Balance Sheet**

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4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	19331219	17711104
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	0	0
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	1074	1074
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	0	0
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	0	0
4314020	CABLE TV RENT RECOVERABLE - ARREARS	5874262	5874262
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	12278	12278
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	12984	12984
4314040	Misc. Recovery	1558581	1558581
4315001	SPECIFIC GRANT - RECEIVABLE	31159221	31159221
4401001	PREPAID EXPENSES	7760704	7760704
4501001	Cash Account	0	230017
4502001	Cheque Account	0	0
4502104	RF-PAYMENT-IOB-010001000018233	2870582	3006728
4502108	RF-NORTH PAYMENT-IOB-13260100019830	157742	153558

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**THOOTHUKUDI CORPORATION**

**Balance Sheet**

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4502109	RF-SOUTH PAYMENT-IOB-014301000015000	32390	32390
4502110	RF-CAPITAL-IOB-010001000013983	512886.92	461774.92
4502111	RF-TURIF-SBI-30012639654	62071.3	1631449.3
4502122	EE-IOB-010001000018235	0	0
4502125	RF-EPF-NETBANKING ACCT	4594033	1724815
4502128	SNA/SBI/15TH CFC GRANT A/C 43625665956/RF/4502128	82295347	0
4502202	RF-COLLECTION-AXIS-910010038986452	31348	43648
4502203	UNAPPROVED LAYOUT DEVELOPMENT CHARGES A/C	120040330.5	28447810.5
4502208	YES BANK- SMC - A/C .NO. 1 - CONTRACTOR PAYMENT AC	663090	0
4502212	LIB CESS-COLLECTION-YES-094294600000079	-0.01	-0.01
4502221	RF- DEPOSIT A/C- FDRL BANK- 11910100200259	197228234	148641097
4502223	RF-COLLECTION-TMB-106100000011111	64469702.37	109890332.4
4502225	WS- WS COLLECTION PAYMT- TMB- 106100000033333	0	0
4502227	RF- LIBRARY CESS - TMB-106100000055555	62835668.29	31699688.29
4502228	RF- AMMA UNAVAGAM - TMB - 106100000066666	157847.7	-170760.3
4502229	EEF-COLLTN. PAYMT. - TMB-106100000077777	0	0

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4502230	RF-ADMIN-TMB-PAYMENT-106100000088888	5390117.78	3999112.78
4502231	RF-PAYMENT-EQUITAS-100029197161-PHC	416865	380888
4502233	4502233 /HDFC/NCAP	85375	50565223
4502234	RF-TMB-TNUJES	0	3633121
4502235	RF-TMB-LABOUR WELFARE FUND	50735876	886700
4502236	RF-NNT URBAN PUBLIC CONTRI-EQUITAS-100023975135	4765759	7947326
4502238	COMMISSIONER TCMC ALL SCHEME RETENTION A/C	-1617747	0
4502239	COMMR TCMC MP FUND SNA A/C SBI-41688880429	0	0
4502240	4502240-pet registration-federal-11910200079108	700	0
4502501	ONLINECOLLECTION-HDFC-CURRENT	438210591	141600669
4502502	4502502 - HDFC -BUILDING PLAN DEV.CHARGES	4005185	12138
4502601	HDFC Bank-POS Collection Account-CURRENTacct	68007	0
4502701	FEDERAL BBPS COLLECTION	602528	0
4504101	RF-IHSDP-SBI-30767749806	171	167
4504102	RF-MLA FUND-SBI-10237758121	155330.5	563839.5
4504103	RF-MP FUND-SBI-10237757682	1829928	1760576
4504104	RF-IJDM-IOB-132601000016265	6521292	6344522
4504107	RF-AMRUT-SYNDICATE-63902200079078	-0.08	-0.08

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4504115	RF- AMMA ECO PAVILION- INDIAN BANK- 6526155284	186585	181540
4504116	RF-PAYMENT - 15 CFC GRANT -TMB	2252129	2182855
4504117	RF PAYMENT - I AND A TMB A/C NO- 106100130350016	54767379.32	71671769.32
4504203	4504203-EQUITAS BANK- SWD A/C- 100005435364	181315076	174887285
4504204	RF-SMART CITY- TMB- 106100710400629	166889683.7	207752928.7
4504205	RF-WELLNESS -TMB 106100130350011	655014	13394656
4504206	RF-UGD TWAD SCM-TMB 106100130350014	191384522	284453264
4506101	RF-SFC-SBI-10852663500	11939533	335934884
4506102	RF-XIV FINANCE-SBI-10852664264	707821	689067
4506103	COMMR TCMC NNT SNA A/C- 168101000016263	0	8740000
4506104	COMMR TCMC MLA SNA A/C NO - 030701000023000	0	0
4506105	COMMR TCMC STAMP DUTY A/C NO- 168101000016666	32091106	32091106
4506201	RF-HDFC-SMART CITY SNA ACCOUNT - 50100491134254	101728269	586491158
4506202	RF-CMBFS-KVB-1202197000000036	1040543	1385159
4506204	RF-NNT URBAN GOVT GRANT -EQUITAS - 100023974043	217048	715671

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4506205	RF- THE COMMR TCMC (SFC-UrdF)-KOTAK - 7148003276	569376	1931079
4506206	RF -COMMR TMC AMRUT 2.0 HOLDING A/C- 254005005327	25750652	754774
4506207	RF- THE COMMR TCMC -RETENTION A/C NO- 100031534877	84752791	476841759
4506208	RF- THE COMMR TCMC SBI NSMT A/C NO - 42050635778	1475194	61139109
4506209	RF- COMMR TCMC 15TH CFC A/C NO - 254001002039	44524501	202417570
4506210	RF- COMMR TCMC - TURIP A/C NO - 7553889011	0	23615048
4506211	RF- COMMR TCMC O and M -TSCL A/c No - 154612320700	126047203	136141931
4506212	RF - AMRUT 2.0 ICICI SNA A/C	0	0
4506213	Rf -THE COMMR SFC SNA A/C NO-7542772822	8094625	58199355
4506216	RF-COMMR TCMC SWD ADB -TMB A/C N- 106100130350017	-1322076	87982
4506217	COMMR TCMC NNT HOLDING A/C - 328201000014740	0	0
4506219	COMMR TCMC RETENTION A/C (SCM) - 106100130350020	406364139	0
4506220	RF-COMMR TCMC A OE A/C NO- 106100130350008	28230000	0

**தூத்துக்குடி மாநகராட்சி**  
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4506222	COMMISSIONER TCMC UGSS A/C NO- 10610130350023	596345	0
4506225	4506225 RF -SMART CITY HOLDING A/C- 50100543172987	31492243	0
4601001	FESTIVAL ADVANCE	2698770	2845170
4601002	EDUCATION ADVANCE	0	0
4601005	COMPUTER ADVANCE	150000	150000
4601007	MOTORCYCLE ADVANCE	0	0
4601009	MARRIAGE ADVANCE	3846	3846
4601012	Staff Advance	1544687	1496687
4604001	ADVANCE TO SUPPLIERS	7299763	7299763
4604002	ADVANCE TO CONTRACTORS	-2008909	71431387
4605003	FLOOD ADVANCE	5000000	0
4605010	Advance Recoverable Expenses	44032421	50007665
4605011	GENERAL IMPREST ACCOUNT	8013	8013
4606001	DEPOSITS - RECOVERABLE:	77552	77552
4612001	Advance	40260784	40260784
4613001	Deposits	0	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	205000000	205000000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-215360884.7	-136116959.2
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-144662493.3	-117385316.7
4702004	RECEIVABLE FROM WATER SUPPLY FUND	165547723	53703703


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THOOTHUKUDI CORPORATION

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4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	13736408	1781768
Total		18827243212	1772807627

  
31.3.26  
DEPUTY DIRECTOR  
LOCAL FUND AUDIT  
CORPORATION CONCURRENT AUDIT  
THOOTHUKUDI  
ON

  
Assistant Commissioner (Accounts)  
Thoothukudi City Municipal Corporation  
CS