

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

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

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

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

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

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

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

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

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

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

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133	3501102	PENSION PAYABLE	0.00	95067.00	110299861.00	110299861.00	0.0	95067.00
134	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	4955384.00	0.00	0.00	0.0	4955384.00
135	3501106	Other Payables	0.00	11948068.00	0.00	0.00	0.0	11948068.00
136	3501201	INTEREST PAYABLE	0.00	85996847.80	0.00	0.00	0.0	85996847.80
137	3502001	PROVIDENT FUND RECOVERIES	0.00	27589356.00	24282909.00	26047489.00	0.0	29353936.00
138	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	2012910.00	19632923.00	21341659.00	0.0	3721646.00
139	3502003	RD RECOVERIES	0.00	91662.00	0.00	0.00	0.0	91662.00
140	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	217676.00	896445.00	888107.00	0.0	209338.00
141	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	75624.00	138591.00	202372.00	0.0	139405.00
142	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1574858.00	393980.00	857590.00	0.0	2038468.00
143	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	100268.00	0.00	0.00	0.0	100268.00
144	3502009	It Deduction	0.00	5888279.00	9248738.00	5337276.00	0.0	1976817.00
145	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	25253.00	0.00	0.00	0.0	25253.00
146	3502011	COURT RECOVERIES	0.00	63233.00	126830.00	116830.00	0.0	53233.00
147	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	540.00	0.00	0.00	0.0	540.00
148	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1129242.50	44553409.00	45958127.00	0.0	2533960.50
149	3502014	OTHER RECOVERIES	0.00	183341385.98	17650079.00	36657665.00	0.0	202348971.98

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THOOTHUKUDI CORPORATION

Trial Balance

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

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

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

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

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

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
183	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	10000.00	0.00	0.00	0.00	10000.00	0.0
184	4105001	HEAVY VEHICLES - GROSS BLOCK	54553633.00	0.00	0.00	0.00	54553633.00	0.0
185	4105002	LIGHT VEHICLES - GROSS BLOCK	74686735.00	0.00	0.00	0.00	74686735.00	0.0
186	4105003	OTHER VEHICLES - GROSS BLOCK	3875785.00	0.00	0.00	0.00	3875785.00	0.0
187	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	379766.00	0.00	0.00	0.00	379766.00	0.0
188	4106003	Other equipments - GROSS BLOCK	21016034.00	0.00	0.00	0.00	21016034.00	0.0
189	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	38503389.00	0.00	0.00	0.00	38503389.00	0.0
190	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	69798547.00	0.00	0.00	0.00	69798547.00	0.0
191	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	19618346.00	0.00	0.00	0.00	19618346.00	0.0
192	4108002	Computers and Printers	4408847.00	0.00	0.00	0.00	4408847.00	0.0
193	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	276478473.00	0.00	0.00	0.0	276478473.00
194	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	802027.00	0.00	0.00	0.0	802027.00
195	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	16469229.00	0.00	0.00	0.0	16469229.00
196	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	445170158.00	0.00	0.00	0.0	445170158.00

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

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

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
221	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	11647184.96	11124802.00	522382.96	0.0
222	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	12300556.97	2376563.00	9923993.97	0.0
223	4311006	Property Tax - Recoverable - Residential - Arrears	49851133.34	0.00	59795.28	19199853.00	30711075.62	0.0
224	4311007	Property Tax - Recoverable - Commercial - Arrears	25235575.32	0.00	2391592.95	13194067.00	14433101.27	0.0
225	4311008	Property Tax - Recoverable - Industrial - Arrears	810933.73	0.00	65756.00	614276.00	262413.73	0.0
226	4311009	Property Tax - Recoverable - Vacant sites - Arrears	30971396.02	0.00	9790617.00	11135751.00	29626262.02	0.0
227	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	52484434.00	40790078.00	11694356.00	0.0
228	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	55706396.00	0.00	1835726.00	10750663.00	46791459.00	0.0
229	4311906	OTHER TAXES - RECOVERABLE - ARREARS	60686.00	0.00	0.00	0.00	60686.00	0.0
230	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	13199753.00	0.0	13199753.00
231	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	43226198.00	0.0	43226198.00
232	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	7614430.00	0.0	7614430.00
233	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	498014.00	0.0	498014.00

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234	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	6429549.00	0.0	6429549.00
235	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	5976444.00	0.0	5976444.00
236	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	383035.00	0.0	383035.00
237	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	1320472.00	0.0	1320472.00
238	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	4852466.00	0.0	4852466.00
239	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	15892393.00	0.0	15892393.00
240	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	2799449.00	0.0	2799449.00
241	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	183098.00	0.0	183098.00
242	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	2363816.00	0.0	2363816.00
243	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	2200929.00	0.0	2200929.00
244	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	142720.00	0.0	142720.00

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245	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	485473.00	0.0	485473.00
246	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	417743.00	0.00	0.00	0.00	417743.00	0.0
247	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	2535.00	0.00	2535.00	0.0
248	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	101858.00	104393.00	0.0	2535.00
249	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	7148750.00	0.00	35657788.20	27878472.20	14928066.00	0.0
250	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	13229310.00	0.00	0.00	7498849.00	5730461.00	0.0
251	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	168083.00	29855770.00	0.0	29687687.00
252	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	0.00	0.00	7455011.00	0.0	7455011.00
253	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	4904334.00	0.00	0.00	0.00	4904334.00	0.0
254	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	6339391.00	0.00	0.00	0.00	6339391.00	0.0
255	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	17711104.00	0.00	0.00	0.00	17711104.00	0.0
256	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	1074.00	0.00	0.00	0.00	1074.00	0.0
257	4314020	CABLE TV RENT RECOVERABLE - ARREARS	5874262.00	0.00	0.00	0.00	5874262.00	0.0
258	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	12278.00	0.00	0.00	0.00	12278.00	0.0
259	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	12984.00	0.00	0.00	0.00	12984.00	0.0

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

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Trial Balance

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

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

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

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THOOTHUKUDI CORPORATION

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
293	4502601	HDFC Bank-POS Collection Account-CURRENTacct	0.00	0.00	68007.00	0.00	68007.00	0.0
294	4502701	FEDERAL BBPS COLLECTION	0.00	0.00	364000.00	0.00	364000.00	0.0
295	4504101	RF-IHSDP-SBI-30767749806	167.00	0.00	0.00	0.00	167.00	0.0
296	4504102	RF-MLA FUND-SBI-10237758121	563839.50	0.00	0.00	708453.00	0.0	144613.50
297	4504103	RF-MP FUND-SBI-10237757682	1760576.00	0.00	0.00	33009.00	1727567.00	0.0
298	4504104	RF-JUDM-IOB-132601000016265	6344522.00	0.00	0.00	0.00	6344522.00	0.0
299	4504107	RF-AMRUT-SYNDICATE-63902200079078	0.00	0.08	0.00	0.00	0.0	0.08
300	4504115	RF- AMMA ECO PAVILION- INDIAN BANK-6526155284	181540.00	0.00	0.00	0.00	181540.00	0.0
301	4504116	RF-PAYMENT - 15 CFC GRANT -TMB	2182855.00	0.00	0.00	0.00	2182855.00	0.0
302	4504117	RF PAYMENT - I AND A TMB A/C NO-106100130350016	71671769.32	0.00	0.00	77956893.00	0.0	6285123.68
303	4504203	4504203-EQUITAS BANK- SWD A/C-100005435364	174887285.00	0.00	0.00	6175321.00	168711964.00	0.0
304	4504204	RF-SMART CITY- TMB- 106100710400629	207752928.68	0.00	642048.00	162628404.00	45766572.68	0.0
305	4504205	RF-WELLNESS -TMB 106100130350011	13394656.00	0.00	0.00	26800205.00	0.0	13405549.00
306	4504206	RF-UGD TWAD SCM-TMB 106100130350014	284453264.00	0.00	100000000.00	0.00	384453264.00	0.0
307	4506101	RF-SFC-SBI-10852663500	43075807.00	0.00	0.00	177034239.00	0.0	133958432.00
308	4506102	RF-XIV FINANCE-SBI-10852664264	689067.00	0.00	0.00	0.00	689067.00	0.0
309	4506103	COMMR.TCMC.NNT.SNA A/C-168101000016263	8740000.00	0.00	93333.00	23805470.00	0.0	14972137.00

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THOOTHUKUDI CORPORATION

Trial Balance

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

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

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THOOTHUKUDI CORPORATION

Trial Balance

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

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

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

Generated Date :21-Apr-2025 11:16

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

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Balance Sheet

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

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

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

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461	Accumulated Provisions against Loans, Advances and Deposits		40200784.00	40260784.00
470	Other Assets	B-19	18759490.10	6983195.10
Total			16854485032.32	17272807627.49