

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

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :18-Sep-2024 16:50:24

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	75964963.43	0.0	75964963.43
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	84931980.88	0.0	84931980.88
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	10598591.70	0.0	10598591.70
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	12433558.99	0.0	12433558.99
5	1101001	PROFESSIONAL TAX	0.00	0.00	64388.00	51544897.00	0.0	51480509.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	37291485.00	0.0	37291485.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	3728950.00	0.0	3728950.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	34728155.00	0.0	34728155.00
9	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	3336500.00	0.0	3336500.00
10	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	1011630.00	0.0	1011630.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	2398151.00	0.0	2398151.00
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	1329.00	0.0	1329.00
13	1308001	Bunk Rent	0.00	0.00	0.00	392512.00	0.0	392512.00
14	1308003	PARKING FEES	0.00	0.00	0.00	7011889.00	0.0	7011889.00
15	1308005	Pay And Use Toilet	0.00	0.00	0.00	2320.00	0.0	2320.00
16	1308007	TRACK RENT	0.00	0.00	0.00	7296911.00	0.0	7296911.00
17	1401001	CONTRACTORS/SUPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	155000.00	0.0	155000.00
18	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	3660.00	0.0	3660.00
19	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	25571198.00	0.0	25571198.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	10174032.00	0.0	10174032.00
21	1401104	Fees for Slaughter House	0.00	0.00	0.00	846265.00	0.0	846265.00
22	1401204	Fees for permit of Digging Well/ Borewell	0.00	0.00	0.00	28958.00	0.0	28958.00
23	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	600.00	0.0	600.00
24	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	1087700.00	0.0	1087700.00
25	1401401	Road Formation Charges	0.00	0.00	0.00	1512499.00	0.0	1512499.00
26	1401402	Plot Regulation Charges	0.00	0.00	0.00	410911.00	0.0	410911.00
27	1401403	Other Development Charges	0.00	0.00	0.00	234077.00	0.0	234077.00
28	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	139245.00	0.0	139245.00
29	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	47346472.00	0.0	47346472.00
30	1401502	Demolition Charges	0.00	0.00	0.00	1575290.00	0.0	1575290.00
31	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	5500.00	0.0	5500.00
32	1402003	LIQUIDATED DAMAGES	0.00	0.00	0.00	2000.00	0.0	2000.00
33	1402004	OTHER PENALTIES	0.00	0.00	0.00	10586984.00	0.0	10586984.00
34	1404002	SURVEY FEES	0.00	0.00	0.00	1655203.00	0.0	1655203.00
35	1404004	Contractors/Suppliers/licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	71480.00	0.0	71480.00
36	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	131300.00	0.0	131300.00
37	1405009	OTHER USER CHARGES	0.00	0.00	0.00	5595110.00	0.0	5595110.00
38	1405010	SWM - USER CHARGES	0.00	0.00	0.00	33589906.00	0.0	33589906.00

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
39	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	10000.00	0.0	10000.00
40	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	405300.00	0.0	405300.00
41	1408003	Misc. Recoveries	0.00	0.00	0.00	4044797.00	0.0	4044797.00
42	1408004	Open Site Reservation Charges	0.00	0.00	0.00	8700.00	0.0	8700.00
43	1501001	SALE OF RUBBISH / DEBRIS/ SILT	0.00	0.00	0.00	8558.00	0.0	8558.00
44	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	7101256.00	0.0	7101256.00
45	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	7446643.00	0.0	7446643.00
46	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	435878699.00	0.0	435878699.00
47	1711001	INTEREST FROM BANK	0.00	0.00	0.00	37875179.00	0.0	37875179.00
48	1804001	Recovery from Employees	0.00	0.00	999973.00	327756.00	0.0	327756.00
49	1808001	OTHER INCOME	0.00	0.00	140060179.00	15836740.00	140060179.00	14836767.00
50	2101001	PAY	0.00	0.00	0.00	0.00	0.0	0.0
51	2101002	GRADE PAY	0.00	0.00	81247200.00	0.00	81247200.00	0.0
52	2101004	DEARNESS ALLOWANCE	0.00	0.00	6017443.00	0.00	6017443.00	0.0
53	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
54	2101006	CITY COMP. ALLOWANCE	0.00	0.00	1806540.00	0.00	1806540.00	0.0
55	2101007	MEDICAL ALLOWANCE	0.00	0.00	388183.00	0.00	388183.00	0.0
56	2101008	OTHER ALLOWANCE	0.00	0.00	132808817.00	0.00	132808817.00	0.0
57	2101010	WAGES - OTHERS	0.00	0.00	132808817.00	0.00	132808817.00	0.0

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58	2101011	BONUS	0.00	0.00	1077500.00	0.00	1077500.00	0.0
59	2102004	SUPPLY OF UNIFORMS	0.00	0.00	225221.00	0.00	225221.00	0.0
60	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	1288418.00	0.00	1288418.00	0.0
61	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	484762.00	0.00	484762.00	0.0
62	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	10221958.00	0.00	10221958.00	0.0
63	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	129287.00	0.00	129287.00	0.0
64	2102020	WASHING ALLOWANCE	0.00	0.00	468420.00	0.00	468420.00	0.0
65	2103001	PENSIONS	0.00	0.00	48224514.00	0.00	48224514.00	0.0
66	2103002	FAMILY PENSION	0.00	0.00	20299944.00	0.00	20299944.00	0.0
67	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	11940460.00	0.00	11940460.00	0.0
68	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	18774440.00	0.00	18774440.00	0.0
69	2104005	Provident Fund Contribution to Municipal Employees	0.00	0.00	46385969.00	0.00	46385969.00	0.0
70	2201004	MOTOR VEHICLE TAX	0.00	0.00	189189.00	0.00	189189.00	0.0
71	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	1287775.00	0.00	1287775.00	0.0
72	2201105	Computer Operational Expenses	0.00	0.00	387602.00	0.00	387602.00	0.0
73	2201201	TELEPHONE CHARGES	0.00	0.00	1658534.00	0.00	1658534.00	0.0
74	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	20000.00	0.00	20000.00	0.0

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75	2202101	STATIONERY AND PRINTING	0.00	0.00	3640243.00	0.00	3640243.00	0.0
76	2203001	TRAVEL EXPENSES	0.00	0.00	1011841.00	0.00	1011841.00	0.0
77	2204001	VEHICLE INSURANCE	0.00	0.00	1131143.00	0.00	1131143.00	0.0
78	2205002	INTERNAL AUDIT FEES	0.00	0.00	2900884.00	0.00	2900884.00	0.0
79	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	1297500.00	0.00	1297500.00	0.0
80	2205202	ENGINEERING CONSULTANCY	0.00	0.00	755082.00	0.00	755082.00	0.0
81	2206001	ADVERTISEMENT CHARGES	0.00	0.00	5553988.00	0.00	5553988.00	0.0
82	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0.00	0.00	516910.00	0.00	516910.00	0.0
83	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	5000000.00	0.00	5000000.00	0.0
84	2208001	CASH AWARDS & PRIZES	0.00	0.00	6000.00	0.00	6000.00	0.0
85	2208003	OTHER EXPENSE	0.00	0.00	48443035.00	83929.00	48359106.00	0.0
86	2208004	SITTING FEES COUNCILLORS	0.00	0.00	396000.00	0.00	396000.00	0.0
87	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	36631980.00	0.00	36631980.00	0.0
88	2303002	DIESEL	0.00	0.00	25931505.00	0.00	25931505.00	0.0
89	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	11467427.00	0.00	11467427.00	0.0
90	2303005	SANITARY MATERIALS	0.00	0.00	13473460.00	0.00	13473460.00	0.0
91	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	194250.00	0.00	194250.00	0.0
92	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	3621031.00	0.00	3621031.00	0.0
93	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	38294796.00	0.00	38294796.00	0.0

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94	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	499920.00	0.00	499920.00	0.0
95	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	197716.00	0.00	197716.00	0.0
96	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	637465.00	0.00	637465.00	0.0
97	2305301	Light Vehicles - Maintenance	0.00	0.00	1946496.00	0.00	1946496.00	0.0
98	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	728019.00	0.00	728019.00	0.0
99	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	345440.00	0.00	345440.00	0.0
100	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	2742621.00	0.00	2742621.00	0.0
101	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	380549.00	0.00	380549.00	0.0
102	2308005	HOSPITAL EXPENSES	0.00	0.00	41400.00	0.00	41400.00	0.0
103	2308009	GARBAGE CLEARANCE	0.00	0.00	157832672.00	0.00	157832672.00	0.0
104	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	1663900.00	0.00	1663900.00	0.0
105	2308014	NATURAL CALAMITIES	0.00	0.00	31795284.00	0.00	31795284.00	0.0
106	2308019	AMMA UNAVAGAM	0.00	0.00	21612885.00	0.00	21612885.00	0.0
107	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	2250.00	0.00	2250.00	0.0
108	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	6537347.00	0.00	6537347.00	0.0
109	2308026	Incentives to Citizen	0.00	0.00	506859.00	0.00	506859.00	0.0
110	2407001	BANK CHARGES	0.00	0.00	10037.28	0.00	10037.28	0.0
111	2502004	Health Disaster Relief Programme	0.00	0.00	2431418.00	0.00	2431418.00	0.0
112	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	9950000.00	0.00	9950000.00	0.0

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113	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	1989944.00	0.00	1989944.00	0.0
114	2801001	Taxes	0.00	0.00	27099034.00	27099034.00	0.0	0.0
115	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2119041.00	0.0	2119041.00
116	2808001	PRIOR YEAR EXPENSES	0.00	0.00	14412781.00	0.00	14412781.00	0.0
117	3109001	ACCUMULATED SURPLUS / DEFICIT	3488817140.34	0.00	0.00	0.00	3488817140.34	0.0
118	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	1346765368.00	0.00	0.00	0.00	1346765368.00
119	3121101	CAPITAL RESERVE	0.00	270785135.00	0.00	0.00	0.00	270785135.00
120	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	2178999604.00	0.00	0.00	0.00	2178999604.00
121	3203002	GRANTS FROM THE GOVERNMENT	0.00	12199988828.00	0.00	1112850673.00	0.0	13312839501.00
122	3208001	Contributions From Private Parties	0.00	11869009.00	0.00	0.00	0.00	11869009.00
123	3302001	LOANS FROM STATE GOVERNMENT	0.00	3619656.60	0.00	0.00	0.00	3619656.60
124	3303002	LOAN FROM TUFIDCO	0.00	9200000.00	0.00	0.00	0.00	9200000.00
125	3303005	Loan from TNUDE	0.00	76508775.00	0.00	0.00	0.00	76508775.00
126	3401001	Tender Deposit - Contractors.	0.00	271158504.50	23033964.00	43409686.00	0.00	291534226.50
127	3401002	TENDER DEPOSIT - SUPPLIERS	0.00	271259.00	0.00	0.00	0.00	271259.00
128	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	3659056.00	96885.00	85458.00	0.00	3647629.00
129	3401004	RETENTION AMOUNT	0.00	299078186.00	112417702.00	114805990.00	0.00	301466474.00
130	3402001	Security Deposit - Lease	0.00	45966608.00	101172.00	20250000.00	0.00	66115436.00
131	3403001	SECURITY DEPOSIT - STAFF	0.00	9961900.00	0.00	0.00	0.00	9961900.00
132	3408001	DEPOSITS - OTHERS	0.00	66121623.00	1751408.00	31649782.00	0.00	96019997.00

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133	3408002	Election Deposit	0.00	329340.00	10000.00	0.00	0.00	319340.00
134	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	9958368.00	0.00	5377088.00	0.00	15335456.00
135	3408005	Display Board Deposit	0.00	1925000.00	0.00	808500.00	0.00	2733500.00
136	3408006	Infrastructure Development and Amenity Fee Payable	0.00	6037847.00	0.00	2833428.00	0.00	8871275.00
137	3501002	SURVEY CHARGES - PAYABLE	0.00	3782946.00	0.00	0.00	0.00	3782946.00
138	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	3723183.48	2698633570.00	2731553686.00	0.00	36643299.48
139	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	3542909.01	40179391.00	38895515.00	0.00	2259033.01
140	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	45978254.02	367707763.00	365599137.00	0.00	43869628.02
141	3501006	DEPUTATIONIST RECOVERIES	0.00	3477248.00	0.00	0.00	0.00	3477248.00
142	3501007	PERSONNEL CLAIMS	0.00	11663627.00	0.00	0.00	0.00	11663627.00
143	3501008	OTHERS PAYABLE	0.00	271337.00	0.00	0.00	0.00	271337.00
144	3501011	AUDIT FEES PAYABLE	0.00	3400903.00	2900884.00	2900884.00	0.00	3400903.00
145	3501101	SALARIES & WAGES PAYABLE	0.00	21698992.00	123424910.02	123644332.02	0.00	21918414.00
146	3501102	PENSION PAYABLE	0.00	0.00	98498946.00	98594013.00	0.00	95067.00
147	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	4955384.00	0.00	0.00	0.00	4955384.00
148	3501106	Other Payables	0.00	12438309.00	490241.00	0.00	0.00	11948068.00
149	3501201	INTEREST PAYABLE	0.00	87250355.80	0.00	0.00	0.00	87250355.80
150	3502001	PROVIDENT FUND RECOVERIES	0.00	30032973.00	27399430.00	24955813.00	0.00	27589356.00

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

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
151	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	3619237.00	19922154.00	18315827.00	0.00	2012910.00
152	3502003	RD RECOVERIES	0.00	91662.00	0.00	0.00	0.00	91662.00
153	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	217198.00	829535.00	830013.00	0.00	217676.00
154	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	920422.00	1073672.00	228874.00	0.00	75624.00
155	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1128338.00	437070.00	883590.00	0.00	1574858.00
156	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	100268.00	0.00	0.00	0.00	100268.00
157	3502009	It Deduction	0.00	5587246.00	5262653.00	5563686.00	0.00	5888279.00
158	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	25253.00	0.00	0.00	0.00	25253.00
159	3502011	COURT RECOVERIES	0.00	61550.00	151214.00	152897.00	0.00	63233.00
160	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	540.00	0.00	0.00	0.00	540.00
161	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	923080.50	42694863.00	42901025.00	0.00	1129242.50
162	3502014	OTHER RECOVERIES	0.00	152175733.00	25287219.00	56452871.98	0.00	183341385.98
163	3502015	VAT - PAYABLE	0.00	1498762.00	0.00	20175.00	0.00	1518937.00
164	3502017	SERVICE TAX PAYABLE	0.00	17881748.00	196538.00	6553908.00	0.00	24239118.00
165	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	11687.00	0.00	0.00	0.00	11687.00
166	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1961946.00	6880572.00	6442388.00	0.00	1523762.00
167	3502022	Contribution to CMDA/LPA Payable	0.00	11951241.00	0.00	67700.00	0.00	12018941.00

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
168	3502023	Health Fund Subscription	0.00	995670.00	883260.00	880320.00	0.00	992730.00
169	3502025	Manual Workers Geneneral Welfare Fund - LWF	0.00	23266967.00	24312413.00	42186791.00	0.00	41141345.00
170	3502032	CGST - PAYABLE	0.00	3528855.00	233279509.00	235574420.00	0.00	5823766.00
171	3502033	SGST - PAYABLE	0.00	3572617.00	234575711.00	236868287.00	0.00	5865193.00
172	3502035	One Day Salary Recovery Payable	0.00	574495.00	0.00	0.00	0.00	574495.00
173	3502036	Audit Objection - Recoveries payable	0.00	171887.00	0.00	33790.00	0.00	205677.00
174	3503001	Recoveries - Payable to Other Municipalities	0.00	12532.00	0.00	0.00	0.00	12532.00
175	3503002	LIBRARY CESS - PAYABLES	0.00	87292910.89	0.00	36446744.00	0.00	123739654.89
176	3503007	Development Charges Payable to CMDA/ DTCP	0.00	387779.00	0.00	424987.00	0.00	812766.00
177	3503008	Open Reservation Charges Payable to CMDA/DTCP	0.00	547765.00	0.00	0.00	0.00	547765.00
178	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	30438045.16	37077217.00	0.00	6639171.84	0.00
179	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	30618891.19	0.00	11272.00	0.00	30630163.19
180	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	42822963.00	0.00	0.00	0.00	42822963.00
181	4101001	LAND -GROSS BLOCK	87596793.00	0.00	0.00	0.00	87596793.00	0.00
182	4102001	BUILDINGS - GROSS BLOCK	826501821.00	0.00	1099739.00	0.00	827601560.00	0.00
183	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	810008.00	0.00	0.00	0.00	810008.00	0.00
184	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	27571284.00	0.00	0.00	0.00	27571284.00	0.00
185	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	452312485.00	0.00	0.00	0.00	452312485.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
186	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1892889900.00	0.00	1845502.00	0.00	1894735402.00	0.00
187	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	214747049.00	0.00	3749400.00	0.00	218496449.00	0.00
188	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1275058640.00	0.00	4395283.00	0.00	1279453923.00	0.00
189	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	11057681.00	0.00	0.00	0.00	11057681.00	0.00
190	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3807292.00	0.00	0.00	0.00	3807292.00	0.00
191	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	255926.00	0.00	90614.00	0.00	346540.00	0.00
192	4103703	RESERVOIRS - GROSS BLOCK	1839455.00	0.00	0.00	0.00	1839455.00	0.00
193	4104001	PLANT AND MACHINERIES - GROSS BLOCK	46813789.00	0.00	339993.00	0.00	47153782.00	0.00
194	4104002	TOOLS & PLANT - GROSS BLOCK	19670355.00	0.00	0.00	0.00	19670355.00	0.00
195	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	10000.00	0.00	0.00	0.00	10000.00	0.00
196	4105001	HEAVY VEHICLES - GROSS BLOCK	54553633.00	0.00	0.00	0.00	54553633.00	0.00
197	4105002	LIGHT VEHICLES - GROSS BLOCK	74686735.00	0.00	0.00	0.00	74686735.00	0.00
198	4105003	OTHER VEHICLES - GROSS BLOCK	2558586.00	0.00	1317199.00	0.00	3875785.00	0.00
199	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	379766.00	0.00	0.00	0.00	379766.00	0.00
200	4106003	Other equipments - GROSS BLOCK	21016034.00	0.00	0.00	0.00	21016034.00	0.00

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201	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	33802654.00	0.00	600399.00	0.00	34403053.00	0.00
202	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	65048272.00	0.00	0.00	0.00	65048272.00	0.00
203	4107003	ELECTRICAL INSTALLATIONS-OTHERS - GROSS BLOCK	19383122.00	0.00	235224.00	0.00	19618346.00	0.00
204	4108002	Computers and Printers	3193288.00	0.00	305450.00	0.00	3498738.00	0.00
205	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	276478473.00	0.00	0.00	276478473.00	0.00
206	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	802027.00	0.00	0.00	802027.00	0.00
207	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	16469229.00	0.00	0.00	16469229.00	0.00
208	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	445170158.00	0.00	0.00	445170158.00	0.00
209	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1781039310.00	0.00	0.00	1781039310.00	0.00
210	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	211440516.00	0.00	0.00	211440516.00	0.00
211	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	563137682.00	0.00	0.00	563137682.00	0.00
212	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	957263.00	0.00	0.00	957263.00	0.00

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213	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0.00	1186962.00	0.00	0.00	0.0	1186962.00
214	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	79787.00	0.00	0.00	0.0	79787.00
215	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	573469.00	0.00	0.00	0.0	573469.00
216	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	33727394.00	0.00	0.00	0.0	33727394.00
217	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	17820922.00	0.00	0.00	0.0	17820922.00
218	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	3117.00	0.00	0.00	0.0	3117.00
219	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	37284820.00	0.00	0.00	0.0	37284820.00
220	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	59417853.00	0.00	0.00	0.0	59417853.00
221	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	2554733.00	0.00	0.00	0.0	2554733.00
222	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	368673.00	0.00	0.00	0.0	368673.00
223	4116003	Other equipments - Accumulated Depreciation	0.00	16965584.00	0.00	0.00	0.0	16965584.00
224	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	28688441.00	0.00	0.00	0.0	28688441.00

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225	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	51387963.00	0.00	0.00	0.0	51387963.00
226	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	19100561.00	0.00	0.00	0.0	19100561.00
227	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4289125188.00	0.00	1202236084.00	11180538.00	5480180734.00	0.0
228	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2360506392.00	0.00	134936.00	0.00	2360641328.00	0.0
229	4123001	PROJECTS - IN - PROGRESS ACCOUNT	1794840356.00	0.00	2062359058.00	0.00	3857199414.00	0.0
230	4208001	FIXED DEPOSIT	1141510.00	0.00	0.00	0.00	1141510.00	0.0
231	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	75964963.43	60545235.00	15419728.43	0.0
232	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	84931980.88	74126314.00	10805666.88	0.0
233	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	10598591.70	10229063.00	369528.70	0.0
234	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	12433558.99	3705493.00	8728065.99	0.0
235	4311006	Property Tax - Recoverable - Residential - Arrears	40463861.92	0.00	12261873.38	38618941.38	14106793.92	0.0
236	4311007	Property Tax - Recoverable - Commercial - Arrears	33929957.58	0.00	2391965.78	17243789.78	19078133.58	0.0
237	4311008	Property Tax - Recoverable - Industrial - Arrears	664490.01	0.00	1863173.00	381757.00	0.0	1289893.99

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238	4311009	Property Tax - Recoverable - Vacant sites - Arrears	20618480.93	0.00	11348104.00	26516334.00	5450250.93	0.0
239	4311902	ADVERTISEMENT TAX - RECOVERABLE - ARREARS	497338.00	0.00	0.00	497338.00	0.0	0.0
240	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	51373647.00	41593231.00	9780416.00	0.0
241	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	43542235.00	0.00	1403362.00	12262014.00	32683583.00	0.0
242	4311906	OTHER TAXES - RECOVERABLE - ARREARS	60686.00	0.00	0.00	0.00	60686.00	0.0
243	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	11192837.00	0.0	11192837.00
244	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	33095602.00	0.0	33095602.00
245	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	7161299.00	0.0	7161299.00
246	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	1357844.00	0.0	1357844.00
247	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	13269513.00	0.0	13269513.00
248	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	6864882.00	0.0	6864882.00
249	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	1471343.00	0.0	1471343.00

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250	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	3660739.00	0.0	3660739.00
251	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	4114686.00	0.0	4114686.00
252	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	12167801.00	0.0	12167801.00
253	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	2632859.00	0.0	2632859.00
254	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	499212.00	0.0	499212.00
255	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	4878564.00	0.0	4878564.00
256	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	2533164.00	0.0	2533164.00
257	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	541142.00	0.0	541142.00
258	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	1345872.00	0.0	1345872.00
259	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	417743.00	0.00	0.00	0.00	417743.00	0.0
260	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	4125.00	0.00	4125.00	0.0
261	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	39030.00	43155.00	0.0	4125.00

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262	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	71822465.50	0.00	33368906.00	25714583.00	14836788.50	0.00
263	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	15061131.02	0.00	0.00	11297822.00	3763309.02	0.00
264	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	30155453.00	0.00	30155453.00
265	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	0.00	0.00	5374552.00	0.00	5374552.00
266	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	573705.00	0.00	573705.00	0.00
267	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	6583835.00	0.00	179619.00	327674.00	6435780.00	0.00
268	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	10412587.00	0.00	35120667.00	0.00	45533254.00	0.00
269	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	23126795.00	0.00	2678.00	11987850.00	11141623.00	0.00
270	4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	0.00	0.00	698250.00	0.00	698250.00	0.00
271	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	283892.00	0.00	0.00	282818.00	1074.00	0.00
272	4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	1094451.00	0.00	0.00	1094451.00	0.00	0.00
273	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	12900.00	0.00	0.00	12900.00	0.00	0.00
274	4314020	CABLE TV RENT RECOVERABLE - ARREARS	5874262.00	0.00	0.00	0.00	5874262.00	0.00
275	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	12278.00	0.00	0.00	0.00	12278.00	0.00
276	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	12984.00	0.00	0.00	0.00	12984.00	0.00

Prepared By:1700039

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

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 18-Sep-2024 16:50:25

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
277	4314040	Misc. Recovery	1558581.00	0.00	0.00	0.00	1558581.00	0.0
278	4315001	SPECIFIC GRANT - RECEIVABLE	31159221.00	0.00	0.00	0.00	31159221.00	0.0
279	4401001	PREPAID EXPENSES	7760704.00	0.00	0.00	0.00	7760704.00	0.0
280	4501001	Cash Account	0.00	0.00	281252385.00	281022368.00	230017.00	0.0
281	4502001	Cheque Account	0.00	0.00	366224568.00	366224568.00	0.0	0.0
282	4502104	RF-PAYMENT-IOB-010001000018233	8200913.00	0.00	308954868.00	314149053.00	3006728.00	0.0
283	4502108	RF-NORTH PAYMENT-IOB-13260100019830	149499.00	0.00	0.00	0.00	149499.00	0.0
284	4502109	RF-SOUTH PAYMENT-IOB-014301000015000	32390.00	0.00	0.00	0.00	32390.00	0.0
285	4502110	RF-CAPITAL-IOB-010001000013983	0.00	383602.08	94736491.00	93891114.00	461774.92	0.0
286	4502111	RF-TURIF-SBI-30012639654	137202071.40	0.00	60630625.00	198936823.10	0.0	1104126.70
287	4502125	RF-EPE-NETBANKING ACCT	252411.00	0.00	9313079.00	7840675.00	1724815.00	0.0
288	4502202	RF-COLLECTION-AXIS-910010038986452	43648.00	0.00	0.00	0.00	43648.00	0.0
289	4502203	UNAPPROVED LAYOUT DEVELOPMENT CHARGES A/C	19742359.50	0.00	48705451.00	40000000.00	28447810.50	0.0
290	4502212	LIB CESS-COLLECTION-YES-094294600000079	0.00	0.01	0.00	0.00	0.0	0.01
291	4502221	RF- DEPOSIT A/C- FDR BANK- 11910100200259	72392434.00	0.00	97494391.00	32327635.00	137559190.00	0.0
292	4502223	RF-COLLECTION-TMB-106100000011111	110238300.37	0.00	486490565.00	554206352.00	42522513.37	0.0
293	4502227	RF- LIBRARY CESS - TMB-106100000055555	1221034.29	0.00	14882309.00	0.00	16103343.29	0.0
294	4502228	RF- AMMA UNAVAGAM - TMB - 106100000066666	804603.70	0.00	20602200.00	21577564.00	0.0	170760.30
295	4502230	RF-ADMIN-TMB-PAYMENT-106100000088888	23046796.80	0.00	371224473.00	411926069.02	0.0	17654799.22

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**தூத்துக்குடி மாநகராட்சி**  
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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
296	4502231	RF-PAYMENT-EQUITAS-100029197161-PHC	1774380.00	0.00	8020725.00	9414217.00	380888.00	0.0
297	4502233	4502233 /HDFC/NCAP	15467822.00	0.00	63015480.00	27918079.00	50565223.00	0.0
298	4502234	RF-TMB-TNUES	7082516.00	0.00	0.00	3449395.00	3633121.00	0.0
299	4502235	RF-TMB-LABOUR WELFARE FUND	886700.00	0.00	0.00	0.00	886700.00	0.0
300	4502236	RF-NNT URBAN PUBLIC CONTRI-EQUITAS-100023975135	7293855.00	0.00	23393471.00	22740000.00	7947326.00	0.0
301	4502501	ONLINECOLLECTION-HDFC-CURRENT	59504490.00	0.00	109722485.00	78000000.00	91226975.00	0.0
302	4502502	4502502 - HDFC -BUILDING PLAN DEV.CHARGES	11714.00	0.00	0.00	0.00	11714.00	0.0
303	4504101	RF-IHSDP-SBI-30767749806	163.00	0.00	4.00	0.00	167.00	0.0
304	4504102	RF-MLA FUND-SBI-10237758121	3122710.00	0.00	22369123.00	24931513.50	560319.50	0.0
305	4504103	RF-MP FUND-SBI-10237757682	1713735.00	0.00	46841.00	0.00	1760576.00	0.0
306	4504104	RF-IUDM-IQB-132601000016265	6365471.00	0.00	176418.00	197367.00	6344522.00	0.0
307	4504107	RF-AMRUT-SYNDICATE-63902200079078	0.00	0.08	0.00	0.00	0.0	0.08
308	4504115	RF-AMMA ECO PAVILION- INDIAN BANK-6526155284	176619.00	0.00	0.00	0.00	176619.00	0.0
309	4504116	RF-PAYMENT - 15 CFC GRANT -TMB	138440586.00	0.00	6259680.00	142517411.00	2182855.00	0.0
310	4504117	RF PAYMENT - I AND A TMB A/C NO-106100130350016	0.00	0.00	403967068.00	332295298.68	71671769.32	0.0
311	4504203	4504203-EQUITAS BANK- SWD A/C-100005435364	214728858.00	0.00	13881675.00	84100748.00	144509785.00	0.0
312	4504204	RF-SMART CITY- TMB- 1061007104000629	318261372.68	0.00	1535190.00	155988190.00	163808372.68	0.0

Prepared By:1700039

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

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
313	4504205	RE-WELLNESS -TMB 106100130350011	1009106.00	0.00	18080071.00	5694521.00	13394656.00	0.00
314	4504206	RF-UGD TWAD SCM-TMB 106100130350014	0.00	0.00	0.00	400000000.00	0.00	400000000.00
315	4506101	RF-SFC-SBI-10852663500	26229304.00	0.00	353432968.00	518037000.00	0.00	138374728.00
316	4506102	RF-XIV FINANCE-SBI-10852664264	670733.00	0.00	18334.00	0.00	689067.00	0.00
317	4506103	COMMR TCMC NNT SNA A/C-168101000016263	0.00	0.00	8740000.00	0.00	8740000.00	0.00
318	4506105	COMMR TCMC STAMP DUTY A/C NO-168101000016666	0.00	0.00	32091106.00	0.00	32091106.00	0.00
319	4506201	RF-HDFC-SMART CITY SNA ACCOUNT -50100491134254	2359750251.00	0.00	841825.00	789508913.00	1571083163.00	0.00
320	4506202	RF-CMBFS-KVB-1202197000000036	394398.00	0.00	10284053.00	9293292.00	1385159.00	0.00
321	4506204	RF-NNT URBAN GOVT GRANT -EQUITAS-100023974043	6769226.00	0.00	33552409.00	39605964.00	715671.00	0.00
322	4506205	RF- THE COMMR TCMC (SFC-URDF)-KOTAK-7148003276	0.00	0.00	349917094.00	347986015.00	1931079.00	0.00
323	4506206	RF -COMMR TMC AMRUT 2.0 HOLDING A/C-254005005327	0.00	0.00	21000000.00	20245226.00	754774.00	0.00
324	4506207	RF- THE COMMR TCMC -RETENTION A/C NO-100031534877	0.00	0.00	0.00	10920685.00	0.00	10920685.00
325	4506208	RF-THE COMMR TCMC SBI NSMT A/C NO -42050635778	0.00	0.00	0.00	62837104.00	0.00	62837104.00
326	4506209	RF- COMMR TCMC 15TH CFC A/C NO -254001002039	0.00	0.00	386588849.00	184171279.00	202417570.00	0.00

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

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
327	4506210	RF- COMMNR TCMC - TURIP A/C NO - 7553889011	0.00	0.00	0.00	159398749.00	0.0	159398749.00
328	4506211	RF- COMMNR TCMC O and M -TSQL A/c No - 154612320700	0.00	0.00	0.00	2276928.00	0.0	2276928.00
329	4506212	RF - AMRUT 2.0 ICICI SNA A/C	0.00	0.00	0.00	1628524.00	0.0	1628524.00
330	4506213	Rf -THE COMMNR SFC SNA A/C NO-7542772822	0.00	0.00	0.00	91368393.00	0.0	91368393.00
331	4506216	RF-COMMNR TCMC SWD ADB -TMB A/C N- 106100130350017	0.00	0.00	0.00	75777809.00	0.0	75777809.00
332	4601001	FESTIVAL ADVANCE	2603770.00	0.00	3494000.00	3252600.00	2845170.00	0.0
333	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
334	4601005	COMPUTER ADVANCE	150000.00	0.00	0.00	0.00	150000.00	0.0
335	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
336	4601009	MARRIAGE ADVANCE	3846.00	0.00	0.00	0.00	3846.00	0.0
337	4601012	Staff Advance	1496687.00	0.00	0.00	0.00	1496687.00	0.0
338	4604001	ADVANCE TO SUPPLIERS	7299763.00	0.00	0.00	0.00	7299763.00	0.0
339	4604002	ADVANCE TO CONTRACTORS	79499210.00	0.00	0.00	8067823.00	71431387.00	0.0
340	4605003	FLOOD ADVANCE	0.00	0.00	3500000.00	3500000.00	0.0	0.0
341	4605010	Advance Recoverable Expenses	51826735.00	0.00	947000.00	2766070.00	50007665.00	0.0
342	4605011	GENERAL IMPREST ACCOUNT	8013.00	0.00	0.00	0.00	8013.00	0.0
343	4606001	DEPOSITS - RECOVERABLE:	77552.00	0.00	0.00	0.00	77552.00	0.0
344	4612001	Advance	9660784.00	0.00	30600000.00	0.00	40260784.00	0.0

Prepared By:1700039

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

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
345	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	205000000.00	0.00	0.00	0.00	205000000.00	0.00
346	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	4480022.62	0.00	0.00	16999973.00	0.00	12519950.38
347	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	80345566.34	0.00	0.00	0.00	80345566.34
348	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	113217095.00	40660141.00	0.00	0.00	72556954.00
349	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	36091.00	0.00	0.00	0.00	36091.00	0.00
Total			21225448977.66	21225408977.66	12871102170.46	12871102170.46	24571627552.99	24571587552.99

  
**Assistant Commissioner (Accounts)**  
**Thoothukudi City Municipal Corporation**

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

Input Parameter: Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024, Generated Date : 27-Jul-2024 : 15:07

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	235409604.00	0.00
120	Assigned Revenues & Compensations	I-2	3728950.00	0.00
130	Rental Income from Municipal Properties	I-3	19946480.00	0.00
140	Fees & User Charges	I-4	145032482.00	0.00
150	Sale & Hire Charges	I-5	7109814.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	7446643.00	0.00
171	Interest Earned	I-8	1094976.00	0.00
180	Other Income	I-9	15164523.00	0.00
	<b>Total</b>		<b>434933472.00</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	475463286.00	0.00
220	Administrative Expenses	I-11	85785706.00	0.00
230	Operations & Maintenance	I-12	357085272.00	0.00
240	Interest & Finance Charges	I-13	1470.60	0.00
250	Programme Expenses	I-14	2431418.00	0.00
260	Grants, Contribution and Subsidies	I-15	11939944.00	0.00
280	Prior Period Item	I-18	-1193612.00	0.00
	<b>Total</b>		<b>931513484.60</b>	<b>0.00</b>
	<b>3109002- Gross Deficit of Expenditure over Income</b>		<b>496580012.60</b>	<b>0.00</b>

Generated By : 1700039

*S. Srinivasan*  
Assistant Commissioner (Accounts)  
Thoothukudi City Municipal Corporation

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

Input Parameter: Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date : 27-Jul-2024 15:09

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	75964963.43	0.00
1100102	PROPERTY TAX - COMMERCIAL	84931980.88	0.00
1100103	Property Tax - Industrial	10598591.70	0.00
1100104	Property Tax - Vacant Sites	12433558.99	0.00
1101001	PROFESSIONAL TAX	51480509.00	0.00
1201002	ENTERTAINMENT TAX	3728950.00	0.00
1301002	RENT FROM COMMUNITY HALL	2922500.00	0.00
1301003	MARKET FEES - DAILY MARKET	313380.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	2398151.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1329.00	0.00
1309003	PARKING FEES	7011889.00	0.00
1309005	Pay And Use Toilet	2320.00	0.00
1309007	TRACK RENT	7296911.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	155000.00	0.00
1401003	BUILDING LICENCE FEES	3660.00	0.00
1401101	D&O Trade Licence Fees	25571198.00	0.00
1401103	BUILDING LICENCE FEES	10174032.00	0.00
1401104	Fees for Slaughter House	686560.00	0.00
1401204	Fees for permit of Digging Well/ Borewell	28958.00	0.00
1401301	COPY APPLICATION FEES	600.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	1087700.00	0.00

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1401401	Road Formation Charges	1512499.00	0.00
1401402	Plot Regulation Charges	410911.00	0.00
1401403	Other Development Charges	234077.00	0.00
1401404	LAYOUT SUBDIVISION FEE	139245.00	0.00
1401405	Unapproved Layout - Development charges	47346472.00	0.00
1401502	Demolition Charges	1575290.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	5500.00	0.00
1402003	LIQUIDATED DAMAGES	2000.00	0.00
1402004	OTHER PENALTIES	10586984.00	0.00
1404002	SURVEY FEES	1655203.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	71480.00	0.00
1405007	BURNING/BURIAL GROUND CHARGES	131300.00	0.00
1405009	OTHER USER CHARGES	5595110.00	0.00
1405010	SWM - USER CHARGES	33589906.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	10000.00	0.00
1407017	Property Tax Name Transfer Charges	405300.00	0.00
1409003	Misc. Recoveries	4044797.00	0.00
1408004	Open Site Reservation Charges	8700.00	0.00
1501001	SALE OF RUBBISH / DEBRIS / SILT	8558.00	0.00
1504003	Ammie Unavagam-Sale Of Food	7101256.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	7446643.00	0.00
1711001	INTEREST FROM BANK	1094976.00	0.00
1804001	Recovery from Employees	327756.00	0.00
1808001	OTHER INCOME	14836767.00	0.00
	<b>Total</b>	<b>434933472.00</b>	<b>0.00</b>
	<b>Expenditure</b>		
2101001	PAY	140060179.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	81247200.00	0.00
2101005	HOUSE RENT ALLOWANCE	6017443.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	1806540.00	0.00

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2101008	OTHER ALLOWANCE	388183.00	0.00
2101010	WAGES - DTHEPS	132808817.00	0.00
2101011	BONUS	1077500.00	0.00
2102004	SUPPLY OF UNIFORMS	225221.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1288418.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	484762.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	10221958.00	0.00
2102019	CONVEYANCE ALLOWANCE	129287.00	0.00
2102020	WASHING ALLOWANCE	468420.00	0.00
2103001	PENSIONS	48224514.00	0.00
2103002	FAMILY PENSION	20299944.00	0.00
2103004	COMMUTED VALUE OF PENSION	11940460.00	0.00
2104002	DEATH-CUM-RETIREMENT GRATUITY	18774440.00	0.00
2201004	MOTOR VEHICLE TAX	189189.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	12877755.00	0.00
2201105	Computer Operational Expenses	387602.00	0.00
2201201	TELEPHONE CHARGES	1658534.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20000.00	0.00
2202101	STATIONERY AND PRINTING	3640243.00	0.00
2203001	TRAVEL EXPENSES	1011841.00	0.00
2204001	VEHICLE INSURANCE	1131143.00	0.00
2205002	INTERNAL AUDIT FEES	2900884.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	1297500.00	0.00
2205202	ENGINEERING CONSULTANCY	755082.00	0.00
2206001	ADVERTISEMENT CHARGES	5553988.00	0.00
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	516910.00	0.00
2206104	HONORARIUM TO COUNCILLORS	5000000.00	0.00
2208001	CASH AWARDS & PRIZES	6000.00	0.00
2208003	OTHER EXPENSE	48443035.00	0.00
2208004	SITTING FEES COUNCILLORS	396000.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	36631980.00	0.00
2303002	DIESEL	25931505.00	0.00

2303004	MEDICINES & HOSPITAL NEEDS	11467427.00	0.00
2303005	SANITARY MATERIALS	13473460.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	194250.00	0.00
2304003	HIRE CHARGES FOR VEHICLES	3621031.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	38294796.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	499920.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	197716.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	637465.00	0.00
2305301	Light Vehicles - Maintenance	1946496.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	728019.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	345440.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	2742621.00	0.00
2306906	REPAIRS AND MAINTENANCE - COMPUTERS	380549.00	0.00
2308005	HOSPITAL EXPENSES	41400.00	0.00
2308009	GARBAGE CLEARANCE	157832672.00	0.00
2308013	ANIMAL BIRTH CONTROL	1663900.00	0.00
2308014	NATURAL CALAMITIES	31795284.00	0.00
2308019	AMMA UNAVAGAM	21612885.00	0.00
2308022	MicroCompost Maintenance Expenditure	2250.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	6537347.00	0.00
2308026	Incentives to Citizen	506859.00	0.00
2407001	BANK CHARGES	1470.60	0.00
2502004	Health Disaster Relief Programme	2431418.00	0.00
2602006	MUNICIPAL CONTRIBUTION	9950000.00	0.00
2602007	EPF - MANAGEMENT CONTRIBUTION	1988944.00	0.00
2801001	Taxes	0.00	0.00
2802001	PRIOR YEAR INCOME	-1403362.00	0.00
2803001	PRIOR YEAR EXPENSES	209750.00	0.00
	Total:	931513484.60	0.00
	3109002-Gross Deficit of Expenditure over Income	496580012.60	0.00

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Assistant Commissioner (Accounts)  
Thoothukudi City Municipal Corporation

மாநகராட்சி மாநகராட்சித் துறாக்களுக்கான மாதாந்திர அறிக்கை  
 CORPORATION MONTHLY CORP. STATEMENT HOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024; Printed Date : 27-Jul-2024 15:01:13

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-3985397152.94	-3488817140.34
311	Earmarked Funds	B-2	1346765368.00	1346765368.00
312	Reserves	B-3	270785135.00	270785135.00
320	Grants, Contribution for specific purposes	B-4	14411396147.00	14390857441.00
330	Secured Loans	B-5	89328431.60	89328431.60
340	Deposits Received	B-7	796276492.50	714467691.50
350	Other Liabilities	B-9	696399899.03	611780747.05
360	Provisions	B-10	42822963.00	42822963.00
	<b>Total</b>		<b>13668377283.19</b>	<b>13977990636.81</b>
<b>Assets</b>				
410	Fixed Assets	B-11	5149543371.00	5135564568.00
411	Accumulated Depreciation		-3564654937.00	-3564654937.00
412	Capital Work - in - progress		11698021476.00	8444471936.00
420	Investments - General Fund	B-12	1141510.00	1141510.00
431	Sundry Debtors (Receivables)	B-15	72522559.96	242570174.96
440	Pre-paid Expenses	B-16	7760704.00	7760704.00
450	Cash and Bank balance	B-17	146148252.95	3542596858.57
460	Loans, Advances and Deposits	B-18	133320083.00	142965576.00

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 CORPORATION THOOTHUKUDI CORPORATION THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024, Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024; Printed Date : 27-Jul-2024 15:01:13

461	Accumulated Provisions against Loans, Advances and Deposits	9660784.00	9660784.00
470	Other Assets	14953479.28	15953457.28
<b>Total</b>		<b>13668417283.19</b>	<b>13978030636.81</b>

*S. S. S. S. S.*  
 Assistant Commissioner (Accounts)  
 Thoothukudi City Municipal Corporation

தூத்துக்குடி மாநகராட்சி  
THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Printed Date :27-Jul-2024 15:11:02

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
5109001	ACCUMULATED SURPLUS / DEFICIT		-3985397152.94	-3488817140.34
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1346765368.00	1346765368.00
3121101	CAPITAL RESERVE		270785135.00	270785135.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2178999604.00	2178999604.00
3203002	GRANTS FROM THE GOVERNMENT		12220527534.00	12199988828.00
3203001	Contributions From Private Parties		11869009.00	11869009.00
3302001	LOANS FROM STATE GOVERNMENT		3619656.60	3619656.60
3303002	LOAN FROM TUP/DCO		9200000.00	9200000.00
3303004	LOAN FROM TNUIFSL		0.00	0.00
3303005	Loan from TNUDF		76508775.00	76508775.00
3401001	Tender Deposit - Contractors		291534226.50	271158504.50
3401002	TENDER DEPOSIT- SUPPLIERS		271259.00	271259.00
3401003	SECURITY DEPOSIT - CONTRACTORS		3647629.00	3659056.00
3401004	RETENTION AMOUNT		301466474.00	299078186.00
3402001	Security Deposit - Lease		66115436.00	45966608.00
3403001	SECURITY DEPOSIT - STAFF		9961900.00	9961900.00
3403001	DEPOSITS - OTHERS		96019997.00	66121623.00

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THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024 Printed Date :27-Jul-2024 15:11:02

3408002	Election Deposit		319340.00	329340.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT		15335456.00	9958368.00
3498005	Display Board Deposit		2733500.00	1925000.00
3498006	Infrastructure Development and Amenity Fee Payable		8871275.00	6037847.00
3501032	SURVEY CHARGES - PAYABLE		3782946.00	3782946.00
3501033	ACCOUNTS PAYABLE - CONTRACTORS		36506321.48	3723183.48
3501034	ACCOUNTS PAYABLE - SUPPLIERS		2247633.01	3542909.01
3501005	ACCOUNTS PAYABLE EXPENSES		43818159.02	45978254.02
3501006	DEPUTATIONIST RECOVERIES		3477248.00	3477248.00
3501007	PERSONNEL CLAIMS		11663627.00	11663627.00
3501008	OTHERS PAYABLE		271337.00	271337.00
3501011	AUDIT FEES PAYABLE		3400903.00	3400903.00
3501101	SALARIES & WAGES PAYABLE		21855602.00	21698992.00
3501102	PENSION PAYABLE		95067.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4955384.00	4955384.00
3501106	Other Payables		11948068.00	12438309.00
3501201	INTEREST PAYABLE		87250355.80	87250355.80
3502001	PROVIDENT FUND RECOVERIES		27589356.00	30032973.00

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THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Printed Date :27-Jul-2024 15:11:02

3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	2012910.00	3619237.00
3502003	RD RECOVERIES	91662.00	91662.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	217676.00	217198.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	75624.00	920422.00
3502106	F.R.F. / GROUP INSURANCE SCHEME RECOVERIES	1574858.00	1128338.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A	100268.00	100268.00
3502009	It Deduction	5888279.00	5587246.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	25253.00	25253.00
3502011	COURT RECOVERIES	63233.00	61550.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	540.00	540.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	1129242.50	923080.50
3502014	OTHER RECOVERIES	183341385.98	152175733.00
3502015	VAT - PAYABLE	1518997.00	1498762.00
3502017	SERVICE TAX PAYABLE	24239118.00	17881748.00
3502018	HANDLOM ADVANCE RECOVERED -	11687.00	11687.00

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THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Printed Date :27-Jul-2024 15:11:02

	PAYABLE TO CO-OPTEX			
3502021	CPF SUBSCRIPTION RECOVERIES		1523762.00	1961946.00
3502022	Contribution to CMDA/LPA Payable		12018941.00	11951241.00
3502023	Health Fund Subscription		992730.00	995670.00
3502025	Manual Workers General Welfare Fund - LWF		41138945.00	23266967.00
3502032	CGST - PAYABLE		5823766.00	3528855.00
3502033	SGST - PAYABLE		5865193.00	3572617.00
3502035	One Day Salary -Recovery Payable		574495.00	574495.00
3502036	Audit Objection - Recoveries payable		205677.00	171887.00
3503001	Recoveries - Payable to Other Municipalities		12532.00	12532.00
3503002	LIBRARY CESS - PAYABLES		123739654.89	87292910.89
3503007	Development Charges Payable to CMDA/DTCP		812766.00	387779.00
3503008	Open Reservation Charges Payable to CMDA/DTCP		547765.00	547765.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		6639171.84	30438045.16
3504102	ADVANCE COLLECTION - OTHER REVENUES		30630163.19	30618891.19
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		42822963.00	42822963.00

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THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024; Printed Date : 27-Jul-2024 15:11:02

Code No	Description of items	Schedule No.	Current Year Amount[₹]	Previous Year Amount[₹]
<b>Total</b>			<b>13668377283.19</b>	<b>13977990636.81</b>
<b>Assets</b>				
4101001	LAND - GROSS BLOCK		87596793.00	87596793.00
4102001	BUILDINGS - GROSS BLOCK		827601560.00	826501821.00
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK		810008.00	810008.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		27571284.00	27571284.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		452312485.00	452312485.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1894735402.00	1892889900.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		218496449.00	214747049.00
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		1279453923.00	1275058640.00
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC - GROSS BLOCK		11057681.00	11057681.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		3807292.00	3807292.00

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THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Printed Date :27-Jul-2024 15:11:02

4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		346540.00	255926.00
4103203	RESERVOIRS - GROSS BLOCK		1839455.00	1839455.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		47153782.00	46513789.00
4104002	TOOLS & PLANT - GROSS BLOCK		19670355.00	19670355.00
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		10000.00	10000.00
4105001	HEAVY VEHICLES - GROSS BLOCK		54553633.00	54553633.00
4105002	LIGHT VEHICLES - GROSS BLOCK		74686735.00	74686735.00
4105003	OTHER VEHICLES - GROSS BLOCK		3875785.00	2558586.00
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		379766.00	379766.00
4106003	Other equipments - GROSS BLOCK		21016034.00	21016034.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		34403053.00	33802654.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		65048272.00	65048272.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		19618346.00	19383122.00
4108002	Computers and Printers		3498738.00	3193288.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-276478473.00	-276478473.00

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THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024; Printed Date : 27-Jul-2024 15:11:02

4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-802027.00	-802027.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-16469229.00	-16469229.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-445170158.00	-445170158.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-1781039310.00	-1781039310.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-211440516.00	-211440516.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-563137682.00	-563137682.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-957263.00	-957263.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-1186962.00	-1186962.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-79787.00	-79787.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-573469.00	-573469.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-33727394.00	-33727394.00

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THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Printed Date : 27-Jul-2024 15:11:02

4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-17820922.00	-17820922.00
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-3117.00	-3117.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-37284820.00	-37284820.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-59417853.00	-59417853.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2554733.00	-2554733.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-368673.00	-368673.00
4116003	Other equipments - Accumulated Depreciation		-16965584.00	-16965584.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-28688441.00	-28688441.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-51387963.00	-51387963.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-19100561.00	-19100561.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		5480180734.00	4289125188.00

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THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Printed Date : 27-Jul-2024 15:11:02

4122001	PROJECTS - IN - PROGRESS ACCOUNT		2360641328.00	2360506392.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		3857199414.00	1794840356.00
4208001	FIXED DEPOSIT		1141510.00	1141510.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		15419728.43	10682599.18
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		10805666.88	13580004.78
4311003	Property Tax - Recoverable - Industrial - Current		369528.70	383106.81
4311004	Property Tax - Recoverable - Vacant sites - Current		8728065.99	7502251.39
4311006	Property Tax - Recoverable - Residential - Arrears		14106793.92	29781262.74
4311007	Property Tax - Recoverable - Commercial - Arrears		19078133.58	20349952.80
4311008	Property Tax - Recoverable - Industrial - Arrears		-128993.99	281383.20
4311009	Property Tax - Recoverable - Vacant sites - Arrears		5450250.93	13116229.54
4311902	ADVERTISEMENT TAX - RECOVERABLE - ARREARS		497338.00	497338.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		9780416.00	6045681.00

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THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024; Printed Date : 27-Jul-2024 15:11:02

4311904	PROFESSION TAX - RECOVERABLE - ARREARS		32683583.00	37496554.00
4311905	OTHER TAXES - RECOVERABLE - ARREARS		60686.00	60686.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-11192837.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-33095602.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-7161299.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-1357844.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-13269513.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-6864882.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-1471343.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-3660739.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-4114686.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		12167801.00	0.00

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THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024; Printed Date : 27-Jul-2024 15:11:02

4311919	Education Tax - Recoverable - Industrial - Current		-2632859.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		-499212.00	0.00
4311921	Education Tax - Recoverable - Residential Arrears		-4878564.00	0.00
4311922	Education Tax - Recoverable - Commercial Arrears		-2533164.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-541142.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites Arrears		-1345872.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		417743.00	417743.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		4125.00	0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		-4125.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		14836788.50	7182465.50
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		3763309.02	15061131.02
4314001	LEASE AMOUNT - RECOVERABLE -		-30155453.00	0.00

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THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Printed Date :27-Jul-2024 15:11:02

	CURRENT			
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-5374552.00	0.00
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		6583835.00	6583835.00
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		10412587.00	10412587.00
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		23126795.00	23126795.00
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT		0.00	0.00
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS		283892.00	283892.00
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS		1094451.00	1094451.00
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		12900.00	12900.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		5874262.00	5874262.00
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		0.00	0.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		12278.00	12278.00

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THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Printed Date :27-Jul-2024 15:11:02

4314037	MATERIALS COST RECOVERABLE A/C- CONTRACTORS		12984.00	12984.00
4314040	Misc. Recovery		1558581.00	1558581.00
4315001	SPECIFIC GRANT - RECEIVABLE		31159221.00	31159221.00
4401001	PREPAID EXPENSES		7760704.00	7760704.00
4501001	Cash Account		230017.00	0.00
4502001	Cheque Account		0.00	0.00
4502101	RF-COLLECTION-IQB-010001000018232		0.00	0.00
4502104	RF-PAYMENT-IQB-010001000018233		2065435.00	8200913.00
4502106	RF-EAST PAYMENT-IQB- 132601000019828		0.00	0.00
4502107	RF-WEST PAYMENT-IQB- 132601000019824		0.00	0.00
4502108	RF-NORTH PAYMENT-IQB- 132601000019830		149499.00	149499.00
4502109	RF-SOUTH PAYMENT-IQB- 014301000015000		32390.00	32390.00
4502110	RF-CAPITAL-IQB-010001000013983		261224.92	-383602.08
4502111	RF-TURIF-36130012639654		-1104126.70	137202071.40
4502121	RF-DEPOSIT-CANARA-2780101020046		0.00	0.00
4502125	RF-EFF-NFRANKING ACCT		1724815.00	252411.00
4502202	RF-COLLECTION-AXIS-910010038586452		43648.00	43648.00

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4502203	UNAPPROVED LAYOUT DEVELOPMENT CHARGES A/C		27088831.50	19742359.50
4502205	RF-SMARTCITY LTD-SMARTCITYFUND-YES-09429460000019		0.00	0.00
4502212	LIB CESS-COLLECTION-YES-094294600000179		-0.01	-0.01
4502221	RF- DEPOSIT A/C- FDRL BANK-1191010020259		131558455.00	72392434.00
4502223	RF-COLLECTION-TMB-106100000011111		42522513.37	110238300.37
4502224	WS-UGD-TMB- 106100000022222		0.00	0.00
4502225	WS- WS COLLECTION PAYMT-TMB-106100000033333		0.00	0.00
4502227	RF- LIBRARY CESS - TMB-106100000055555		16103343.29	1221034.29
4502228	RF- AMMA UNAVAGAM - TMB -106100000066666		170760.30	804603.70
4502230	RF-ADMIN-TMB PAYMENT-106100000088888		-17663799.22	23046796.80
4502231	RF-PAYMENT-EQUITAS-100029197161-PHC		-4639837.00	1774380.00
4502233	4502233 /HDFC/NCAP		-12450198.00	15467822.00
4502234	RF-TMB-TNUES		3633121.00	7082516.00

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4502235	RF-TMB-LABDUR WELFARE FUND		886700.00	886700.00
4502236	RF-NAT URBAN PUBLIC CONTRI-EQUITAS-100029075135		-15446145.00	7293855.00
4502501	ONLINE COLLECTION-HDFC-CURRENT		91226975.00	59504490.00
4502502	4502502 - HDFC - BUILDING PLAN DEV. CHARGES		11714.00	11714.00
4504101	RF-IHSDP-SBI-30767749806		163.00	163.00
4504102	RF-MLA FUND-SBI-10237758121		560319.50	3122710.00
4504103	RF-MP FUND-SBI-10237757682		1748834.00	1713735.00
4504104	RF-IUDM-IOB-132601000016265		6168120.00	6365471.00
4504107	RF-AWRUT-SYNDICATE-63902200079078		-0.08	-0.08
4504114	RF-COE-CANARA BANK-1284101047709		0.00	0.00
4504115	RF-AMMA ECO PAVILION-INDIAN BANK-6526155284		176619.00	176619.00
4504116	RF-PAYMENT - 15 CFC GRANT -TMB		-371535.00	138440586.00
4504117	RF PAYMENT - LAND A TMB A/C NO-106100133350016		-232295268.00	0.00
4504201	RF-INFRA-DENA-127810037817		0.00	0.00
4504202	RF-SS SCHEME-DENA-127810037841		0.00	0.00
4504203	4504203-EQUITAS BANK- SWD A/C-100005435364		130628110.00	214728858.00
4504204	RF-SMART CITY- TMB- 106100710100629		163808372.68	318261372.68

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4504205	RF-WELLNESS -TMB 106100130350033		-3185415.00	1009106.00
4504206	RF-UGO TWARD SCM-TMB 106100133350014		-400000000.00	0.00
4506101	RF-SFC-SBI-10852663500		-461807696.00	26229304.00
4506102	RF-NIV FINANCE-SBI-10852664264		670733.00	670733.00
4506103	COMMR TCMC NNT SNA A/C- 168101000056263		8740000.00	0.00
4506201	RF-RDFC-SMART CITY SNA ACCOUNT - 50100491134254		1571083163.00	2359750251.00
4506202	RF-CMBFS-KVB-1202197000000036		-1412676.00	394398.00
4506204	RF-NNT URBAN GOVT GRANT-EQUITAS - 100023974043		-18836738.00	6769226.00
4506205	RF-THE COMMR TCMC (SFC-UrdF)-KOTAK -7148003276		-283188180.00	0.00
4506206	RF-COMMR TMC AMRUT 2.0 HOLDING A/C-254005005327		-15245226.00	0.00
4506207	RF-THE COMMR TCMC -RETENTION A/C NO-10001534877		-10920685.00	0.00
4506208	RF-THE COMMR TCMC SBI NSMT A/C NO -42050635778		-62837104.00	0.00
4506209	RF-COMMR TCMC 15TH CFC A/C NO - 254001002659		-182949071.00	0.00

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4506210	RF- COMM TCMC - TURIP A/C NO - 7553889011		-159398749.00	0.00
4506211	RF- COMM TCMC O and M -TSL A/c No -154612310700		-2276928.00	0.00
4506212	RF- AMRLT T.O ICIC SNA A/C		-1628524.00	0.00
4506213	RF- THE COMM SFC SNA A/C NO- 7542772822		-91368393.00	0.00
4506215	RF- COMM TCMC SWD ADB -TME A/C N- 106100130350017		-75777809.00	0.00
4601001	FESTIVAL ADVANCE		2845170.00	2603770.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601005	COMPUTER ADVANCE		150000.00	150000.00
4601007	MOTORCYCLE ADVANCE		0.00	0.00
4601009	MARRIAGE ADVANCE		3846.00	3846.00
4601012	Staff Advance		1496687.00	1496687.00
4604001	ADVANCE TO SUPPLIERS		7299763.00	7299763.00
4604002	ADVANCE TO CONTRACTORS		71431387.00	79499210.00
4605003	FLOOD ADVANCE		0.00	0.00
4605010	Advance Recoverable Expenses		50007665.00	51826735.00
4605011	GENERAL IMPREST ACCOUNT		8013.00	8013.00
4606001	DEPOSITS - RECOVERABLE:		77552.00	77552.00

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4612001	Advance		9660784.00	9660784.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		205000000.00	205000000.00
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND		3480049.62	4480022.62
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-80345566.34	-80345566.34
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-113217095.00	-113217095.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		36091.00	36091.00
	Total		13668417283.19	13978030636.81

  
Assistant Commissioner (Accounts)  
Thoothukudi City Municipal Corporation

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