

**Thoothukudi Corporation**  
**Thoothukudi Corporation**

**Income And Expenditure Statement**

Input Parameter: Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date :02-Apr-2019 12:40

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	125763579.77	0.00
120	Assigned Revenues & Compensations	I-2	611848.00	0.00
130	Rental Income from Municipal Properties	I-3	4316301.00	0.00
140	Fees & User Charges	I-4	55390478.00	0.00
150	Safe & Hire Charges	I-5	11050768.00	0.00
171	Interest Earned	I-8	13177.00	0.00
180	Other Income	I-9	45891739.00	0.00
	<b>Total</b>		<b>243037890.77</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	367239393.00	0.00
220	Administrative Expenses	I-11	46883451.00	0.00
230	Operations & Maintenance	I-12	205870847.00	0.00
260	Grants, Contribution and Subsidies	I-15	3952555.00	0.00
280	Prior Period Item	I-18	-7734890.00	0.00
	<b>Total</b>		<b>616211356.00</b>	<b>0.00</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>373173465.23</b>	<b>0.00</b>

  
**Assistant Commissioner (P)**  
**Thoothukudi Corporation**



**Thoothukudi Corporation**  
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Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	37699660.36	0.00	37699660.36
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	64987690.80	0.00	64987690.80
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	5692762.16	0.00	5692762.16
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	4100017.45	0.00	4100017.45
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	13283449.00	0.00	13283449.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	611848.00	0.00	611848.00
7	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	434930.00	0.00	434930.00
8	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	986780.00	0.00	986780.00
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	66332.00	0.00	66332.00
10	1308007	TRACK RENT	0.00	0.00	0.00	2828259.00	0.00	2828259.00
11	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	16432764.00	0.00	16432764.00
12	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	2803800.00	0.00	2803800.00
13	1401104	Fees for Slaughter House	0.00	0.00	0.00	118340.00	0.00	118340.00
14	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	112006.00	0.00	112006.00
15	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	2051560.00	0.00	2051560.00
16	1401401	Road Formation Charges	0.00	0.00	0.00	1175208.00	0.00	1175208.00
17	1401403	Other Development Charges	0.00	0.00	0.00	4072.00	0.00	4072.00
18	1401501	Encroachment Fee	0.00	0.00	0.00	2960.00	0.00	2960.00
19	1401502	Demolition Charges	0.00	0.00	0.00	717026.00	0.00	717026.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(%)	Credit(%)	Debit (%)	Credit (%)	Debit(%)	Credit(%)
20	1402001	<u>Penalty &amp; Bank Charges For Dishonoured Cheques</u>	0.00	0.00	0.00	13500.00	0.00	13500.00
21	1402004	<u>OTHER PENALTIES</u>	0.00	0.00	0.00	2697571.00	0.00	2697571.00
22	1404002	<u>SURVEY FEES</u>	0.00	0.00	0.00	952719.00	0.00	952719.00
23	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0.00	0.00	0.00	132876.00	0.00	132876.00
24	1405009	<u>OTHER USER CHARGES</u>	0.00	0.00	0.00	1516037.00	0.00	1516037.00
25	1405010	<u>SWM - USER CHARGES</u>	0.00	0.00	0.00	18529800.00	0.00	18529800.00
26	1407001	<u>Road Cutting Restoration Charge</u>	0.00	0.00	0.00	7776839.00	0.00	7776839.00
27	1407017	<u>Property Tax Name Transfer Charges</u>	0.00	0.00	0.00	353400.00	0.00	353400.00
28	1501003	<u>Amma Unavagam-Sale Of Food</u>	0.00	0.00	0.00	6728289.00	0.00	6728289.00
29	1501101	<u>SALE OF TENDER FORMS/OTHER PUBLICATIONS</u>	0.00	0.00	0.00	14700.00	0.00	14700.00
30	1501202	<u>SALE OF SCRAP</u>	0.00	0.00	0.00	4307779.00	0.00	4307779.00
31	1712001	<u>INTEREST ON STAFF ADVANCES</u>	0.00	0.00	0.00	13177.00	0.00	13177.00
32	1804001	<u>Recovery from Employees</u>	0.00	0.00	0.00	129119.00	0.00	129119.00
33	1808001	<u>OTHER INCOME</u>	0.00	0.00	0.00	45762620.00	0.00	45762620.00
34	2101001	<u>PAY</u>	0.00	0.00	166942906.00	0.00	166942906.00	0.00
35	2101004	<u>DEARNESS ALLOWANCE</u>	0.00	0.00	15049697.00	0.00	15049697.00	0.00
36	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	7790102.00	0.00	7790102.00	0.00
37	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	1357839.00	0.00	1357839.00	0.00
38	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	866205.00	0.00	866205.00	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	2101010	WAGES - OTHERS	0.00	0.00	99683814.00	0.00	99683814.00	0.00
40	2101011	BONUS	0.00	0.00	1282750.00	0.00	1282750.00	0.00
41	2102001	MEDICAL REIMBURSEMENT	0.00	0.00	200397.00	0.00	200397.00	0.00
42	2102004	SUPPLY OF UNIFORMS	0.00	0.00	167418.00	0.00	167418.00	0.00
43	2102007	STAFF WELFARE EXPENSES	0.00	0.00	1772770.00	0.00	1772770.00	0.00
44	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	129796.00	0.00	129796.00	0.00
45	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	4324935.00	0.00	4324935.00	0.00
46	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	301650.00	0.00	301650.00	0.00
47	2103001	PENSIONS	0.00	0.00	41502763.00	0.00	41502763.00	0.00
48	2103002	FAMILY PENSION	0.00	0.00	4821527.00	0.00	4821527.00	0.00
49	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	5393276.00	0.00	5393276.00	0.00
50	2104001	LEAVE ENCASHMENT	0.00	0.00	5533734.00	0.00	5533734.00	0.00
51	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	10117814.00	0.00	10117814.00	0.00
52	2201004	MOTOR VEHICLE TAX	0.00	0.00	1009126.00	0.00	1009126.00	0.00
53	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	4251287.00	0.00	4251287.00	0.00
54	2201105	Computer Operational Expenses	0.00	0.00	2800.00	0.00	2800.00	0.00
55	2201201	TELEPHONE CHARGES	0.00	0.00	577637.00	0.00	577637.00	0.00
56	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	20000.00	0.00	20000.00	0.00
57	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	17835.00	0.00	17835.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	2202101	STATIONERY AND PRINTING	0.00	0.00	2933377.00	0.00	2933377.00	0.00
59	2203001	TRAVEL EXPENSES	0.00	0.00	1059804.00	0.00	1059804.00	0.00
60	2203005	Refreshment Expenses	0.00	0.00	471380.00	0.00	471380.00	0.00
61	2204001	VEHICLE INSURANCE	0.00	0.00	1617353.00	0.00	1617353.00	0.00
62	2205002	INTERNAL AUDIT FEES	0.00	0.00	75000.00	0.00	75000.00	0.00
63	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	283750.00	0.00	283750.00	0.00
64	2205202	ENGINEERING CONSULTANCY	0.00	0.00	9033711.00	0.00	9033711.00	0.00
65	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	17440.00	0.00	17440.00	0.00
66	2206001	ADVERTISEMENT CHARGES	0.00	0.00	13300693.00	0.00	13300693.00	0.00
67	2208001	CASH AWARDS & PRIZES	0.00	0.00	16000.00	0.00	16000.00	0.00
68	2208003	OTHER EXPENSE	0.00	0.00	12196258.00	0.00	12196258.00	0.00
69	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	24715274.00	0.00	24715274.00	0.00
70	2303002	DIESEL	0.00	0.00	9556527.00	0.00	9556527.00	0.00
71	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	3580145.00	0.00	3580145.00	0.00
72	2303005	SANITARY MATERIALS	0.00	0.00	6814323.00	0.00	6814323.00	0.00
73	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	68485.00	0.00	68485.00	0.00
74	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	1547982.00	0.00	1547982.00	0.00
75	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	14788319.00	0.00	14788319.00	0.00
76	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	733380.00	0.00	733380.00	0.00

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77	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	2920000.00	0.00	2920000.00	0.00
78	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	3657190.00	0.00	3657190.00	0.00
79	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	2935661.00	0.00	2935661.00	0.00
80	2305301	Light Vehicles - Maintenance	0.00	0.00	4205774.00	0.00	4205774.00	0.00
81	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	6630161.00	0.00	6630161.00	0.00
82	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	147501.00	0.00	147501.00	0.00
83	2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	0.00	0.00	41280.00	0.00	41280.00	0.00
84	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	1139116.00	0.00	1139116.00	0.00
85	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	1423416.00	0.00	1423416.00	0.00
86	2308009	GARBAGE CLEARANCE	0.00	0.00	101951925.00	0.00	101951925.00	0.00
87	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	525000.00	0.00	525000.00	0.00
88	2308019	AMMA UNAVAGAM	0.00	0.00	16284656.00	0.00	16284656.00	0.00
89	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	2204732.00	0.00	2204732.00	0.00
90	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	3952555.00	0.00	3952555.00	0.00
91	2801001	Taxes	0.00	0.00	0.00	8708884.00	0.00	8708884.00
92	2808001	PRIOR YEAR EXPENSES	0.00	0.00	973994.00	0.00	973994.00	0.00
93	3208001	Contributions From Private Parties	0.00	0.00	0.00	30380.00	0.00	30380.00
94	3708002	M.P.FUND	0.00	0.00	2520000.00	5707500.00	0.00	3187500.00
95	3708003	M.L.A.FUND	0.00	0.00	0.00	7197500.00	0.00	7197500.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
96	3315001	LOANS FROM BANKS & OTHER FINANCIAL INSTITUTIONS	0.00	0.00	5000.00	0.00	5000.00	0.00
97	3401001	Tender Deposit - Contractors.	0.00	0.00	19754183.00	39155545.00	0.00	19401362.00
98	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	4032.00	0.00	4032.00
99	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	10518.00	2735165.00	0.00	2724647.00
100	3401004	RETENTION AMOUNT	0.00	0.00	3007686.00	11406660.00	0.00	8398974.00
101	3402001	Security Deposit - Lease	0.00	0.00	1404000.00	5035067.00	0.00	3631067.00
102	3408001	DEPOSITS - OTHERS	0.00	0.00	1086300.00	833684.00	252616.00	0.00
103	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	510047006.00	511007623.00	0.00	960617.00
104	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	27069388.00	26621868.00	447520.00	0.00
105	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	298309550.00	294089047.00	4220503.00	0.00
106	3501008	OTHERS PAYABLE	0.00	0.00	2500.00	2097.00	403.00	0.00
107	3501011	AUDIT FEES PAYABLE	0.00	0.00	1350295.00	75000.00	1275295.00	0.00
108	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	117490834.00	116079953.00	1410881.00	0.00
109	3501106	Other Payables	0.00	0.00	10000.00	0.00	10000.00	0.00
110	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	34898753.00	32093598.00	2805155.00	0.00
111	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	13972811.00	13960811.00	12000.00	0.00
112	3502003	RD RECOVERIES	0.00	0.00	854900.00	855889.00	0.00	989.00
113	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	1054672.00	1031463.00	23209.00	0.00
114	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0.00	0.00	91400.00	84300.00	7100.00	0.00

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115	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	542940.00	507900.00	35040.00	0.00
116	3502009	H Deduction	0.00	0.00	3487757.00	2587169.00	900588.00	0.00
117	3502011	COURT RECOVERIES	0.00	0.00	440003.00	414970.00	25033.00	0.00
118	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	0.00	360.00	0.00	360.00
119	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	8061366.00	8119595.00	0.00	58229.00
120	3502014	OTHER RECOVERIES	0.00	0.00	1848625.00	6670610.00	0.00	4821985.00
121	3502015	VAT - PAYABLE	0.00	0.00	926243.00	254567.00	671676.00	0.00
122	3502017	SERVICE TAX PAYABLE	0.00	0.00	6560936.00	1774366.00	4786570.00	0.00
123	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	4481495.00	4148266.00	333229.00	0.00
124	3502023	Health Fund Subscription	0.00	0.00	1253110.00	1188300.00	64810.00	0.00
125	3502025	Manual Workers General Welfare Fund	0.00	0.00	3785016.00	3813654.00	0.00	28638.00
126	3502032	CGST - PAYABLE	0.00	0.00	6232990.50	8172340.50	0.00	1939350.00
127	3502033	SGST - PAYABLE	0.00	0.00	6354874.50	8284135.50	0.00	1929261.00
128	3502034	IGST - PAYABLE	0.00	0.00	0.00	3877.00	0.00	3877.00
129	3503002	LIBRARY CESS - PAYABLES	0.00	0.00	7700000.00	11811338.00	0.00	4111338.00
130	4101001	LAND - GROSS BLOCK	0.00	0.00	1255320.00	0.00	1255320.00	0.00
131	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	123025583.00	0.00	123025583.00	0.00
132	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	298503087.00	0.00	298503087.00	0.00
133	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	12301006.00	0.00	12301006.00	0.00

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134	4208001	FIXED DEPOSIT	0.00	0.00	300000000.00	0.00	300000000.00	0.00
135	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	37688056.10	24449223.00	13238833.10	0.00
136	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	54218170.20	21676551.00	32541619.20	0.00
137	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	5238755.96	1084909.00	4153846.96	0.00
138	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	4100017.45	552408.00	3547609.45	0.00
139	4311006	Property Tax - Recoverable - Residential - Arrears	0.00	0.00	51825.26	5645432.00	0.00	5593606.74
140	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	10815327.60	5614886.00	5200447.60	0.00
141	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	454006.20	389132.00	64874.20	0.00
142	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	8622856.00	6966201.00	1656655.00	0.00
143	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	13129694.00	30627761.00	0.00	17498077.00
144	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	0.00	63351.00	8376637.00	0.00	8313286.00
145	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	811320.00	0.00	811320.00
146	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	4044194.00	0.00	4044194.00

Prepared By: 138Admin

**Thoothukudi Corporation**  
**Thoothukudi Corporation**  
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 02-Apr-2019 12:49:50

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
147	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	90871.00	0.00	90871.00
148	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	83624.00	0.00	83624.00
149	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	61757.00	0.00	61757.00
150	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	811842.00	0.00	811842.00
151	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	30710.00	0.00	30710.00
152	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	368861.00	0.00	368861.00
153	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	304222.00	0.00	304222.00
154	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	1486848.00	0.00	1486848.00
155	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	33401.00	0.00	33401.00
156	4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	0.00	0.00	30746.00	0.00	30746.00
157	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	22711.00	0.00	22711.00

**Thoothukudi Corporation**  
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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
158	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	298464.00	0.00	298464.00
159	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	11289.00	0.00	11289.00
160	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	135612.00	0.00	135612.00
161	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	18529800.00	13522717.89	5007082.11	0.00
162	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	0.00	3930482.01	0.00	3930482.01
163	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	6588462.00	0.00	6588462.00
164	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	0.00	0.00	1932206.00	0.00	1932206.00
165	4314040	Misc. Recovery	0.00	0.00	2075.00	78262.00	0.00	76187.00
166	4501001	Cash Account	0.00	0.00	162795901.90	161224716.90	1571185.00	0.00
167	4502001	Cheque Account	0.00	0.00	167157898.00	165890024.00	1267874.00	0.00
168	4502101	RF-COLLECTION-IOB-010001000018232	0.00	0.00	155162322.90	299399532.00	0.00	144237209.10
169	4502102	RF-AMMA UNAVAGAM-IOB-010001000027955	0.00	0.00	8518455.00	10555207.00	0.00	2036752.00
170	4502104	RF-PAYMENT-IOB-010001000018232	0.00	0.00	169500000.00	177437202.00	0.00	7937202.00
171	4502105	RF-PAYMENT-IOB-010001000031196	0.00	0.00	232800000.00	244505446.00	0.00	11705446.00
172	4502106	RF-EAST PAYMENT-IOB-132601000019828	0.00	0.00	25000.00	0.00	25000.00	0.00
173	4502107	RF-WEST PAYMENT-IOB-132601000019824	0.00	0.00	25000.00	0.00	25000.00	0.00
174	4502108	RF-NORTH PAYMENT-IOB-132601000019830	0.00	0.00	25000.00	0.00	25000.00	0.00
175	4502109	RF-SOUTH PAYMENT-IOB-014301000015000	0.00	0.00	50000.00	0.00	50000.00	0.00

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**Thoothukudi Corporation**  
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Trial Balance

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Printed Date : 02-Apr-2019 12:49:50

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
176	4502110	RF-CAPITAL-IOB-010001000013983	0.00	0.00	211500000.00	226744044.00	0.00	15244044.00
177	4502111	RF-TURIF-SBI-30012639654	0.00	0.00	80700000.00	88345938.00	0.00	7645938.00
178	4502112	RF-LIBRARYCESS-IOB-010001000020986	0.00	0.00	4060363.00	7700000.00	0.00	3639637.00
179	4502121	RF-DEPOSIT-CANARA-2780101020046	0.00	0.00	41904721.00	71468928.00	0.00	29564207.00
180	4502125	RF-EPF-NETBANKING ACCT	0.00	0.00	9700000.00	10247746.00	0.00	547746.00
181	4502203	UNAPPROVED LAYOUT DEVELOPMENT CHARGES A/C	0.00	0.00	5391947.00	0.00	5391947.00	0.00
182	4502204	IHHL A/C-1501005422572	0.00	0.00	5208000.00	0.00	5208000.00	0.00
183	4502205	RF-SMARTCITY LTD-SMARTCITYFUND-YES-094294600000019	0.00	0.00	0.00	430926229.00	0.00	430926229.00
184	4502206	RF-SMARTCITY LTD-PAYMENT-YES-094294600000029	0.00	0.00	7000000.00	8832608.00	0.00	1832608.00
185	4502207	RF-ICICI-STROM WATER DRAINAGE A/C-254601001033	0.00	0.00	9731704.00	9517990.00	213714.00	0.00
186	4502208	YES BANK- SMC - A/C NO. 1 - CONTRACTOR PAYMENT AC	0.00	0.00	83428346.00	74700099.00	8728247.00	0.00
187	4502209	YES BANK - SMC - A/C NO. 4- FD A/C	0.00	0.00	348780239.00	300000000.00	48780239.00	0.00
188	4502211	AMMA UNAVAGAM-COLLECTION-YES-094294600000069	0.00	0.00	6582833.00	5626205.00	956628.00	0.00
189	4502212	LIB CESS-COLLECTION-YES-094294600000079	0.00	0.00	3855493.00	0.00	3855493.00	0.00
190	4502214	ADMIN-COLLECTION-YES-094294600000099	0.00	0.00	125400000.00	127160898.00	0.00	1760898.00

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**Theothukudi Corporation**  
**Theothukudi Corporation**  
**Trial Balance**

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 02-Apr-2019 12:49:50

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(%)	Credit(%)	Debit(%)	Credit(%)	Debit(%)	Credit(%)
191	4502216	RF-COLLECTION-YES-094294600000112	0.00	0.00	113878868.00	120125000.00	0.00	6246132.00
192	4502218	SBM - IPA A/C	0.00	0.00	300000.00	0.00	300000.00	0.00
193	4502219	ICICI - CORPORATION - CSR FUND A/C - 254001001038	0.00	0.00	0.00	3240000.00	0.00	3240000.00
194	4502220	RF - PENSIONER HEALTH FUND- INDUSIND BANK	0.00	0.00	0.00	200397.00	0.00	200397.00
195	4502501	ONLINECOLLECTION-HDFC-CURRENT	0.00	0.00	1527773.00	0.00	1527773.00	0.00
196	4504102	RF-MLA FUND-SBI-10237758121	0.00	0.00	11897500.00	13430246.00	0.00	1532746.00
197	4504103	RF-MP FUND-SBI-10237757682	0.00	0.00	8707500.00	7779669.00	927831.00	0.00
198	4504107	RF-AMRUT-SYNDICATE-63902200079078	0.00	0.00	620000.00	27390762.00	0.00	21190762.00
199	4504201	RF-INFRA-DENA-127810937817	0.00	0.00	0.00	2737881.00	0.00	2737881.00
200	4504202	RF-SS SCHEME-DENA-127810937841	0.00	0.00	350000.00	850268.00	0.00	500268.00
201	4506101	RF-SFC-SBI-10852663500	0.00	0.00	500000.00	849911321.00	0.00	849411321.00
202	4506102	RF-XIV FINANCE-SBI-10852664264	0.00	0.00	137060906.00	92199341.00	44861565.00	0.00
203	4601001	FESTIVAL ADVANCE	0.00	0.00	2287500.00	1991600.00	295900.00	0.00
204	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	667250.00	0.00	667250.00
205	4601009	MARRIAGE ADVANCE	0.00	0.00	0.00	1670.00	0.00	1670.00
206	4601010	HOUSE BUILDING ADVANCE	0.00	0.00	0.00	6712.00	0.00	6712.00
207	4605010	Advance Recoverable Expenses	0.00	0.00	1509400.00	909034.00	600366.00	0.00
208	4613001	Deposits	0.00	0.00	0.00	9914060.00	0.00	9914060.00
209	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	0.00	364900000.00	11170687.00	353729313.00	0.00

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**Theothukudi Corporation**  
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**Trial Balance**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
210	14702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	4107082.00	0.0	4107082.00
211	14702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	0.00	1474050.00	0.0	1474050.00
<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>5085956983.57</b>	<b>5085956983.57</b>	<b>1921043906.62</b>	<b>1921043906.62</b>

  
**Assistant Commissioner (P)**  
**Theothukudi Corporation**

  
 27/4/19

**Thoothukudi Corporation**  
**Thoothukudi Corporation**  
**Balance Sheet**

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019; Printed Date : 02-Apr-2019 12:26:21

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-373173465.23	-875992085.55
311	Earmarked Funds	B-2	0.00	431260858.00
312	Reserves	B-3	0.00	270785135.00
320	Grants , Contribution for specific purposes	B-4	10415380.00	2445002874.00
330	Secured Loans	B-5	0.00	-111697086.00
331	Unsecured Loans	B-6	-5000.00	0.00
340	Deposits Received	B-7	33907466.00	216109030.00
350	Other Liabilities	B-9	-3174368.00	204298497.00
360	Provisions	B-10	0.00	49107366.00
	<b>Total</b>		<b>-332029987.23</b>	<b>2628874588.45</b>
<b>Assets</b>				
410	Fixed Assets	B-11	1255320.00	2862021046.00
411	Accumulated Depreciation		0.00	-1864277753.00
412	Capital Work - in - progress		433829676.00	982402630.00
420	Investments - General Fund	B-12	300000000.00	54818017.00
430	Stock - in- hand	B-14	0.00	57600.00
431	Sundry Debtors (Receivables)	B-15	12852188.87	71574527.45
440	Pre-paid Expenses	B-16	0.00	7760704.00

GeneratedBy:138Admin

**Thoothukudi Corporation**  
**Thoothukudi Corporation**

**Balance Sheet**

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019; Printed Date : 02-Apr-2019 12:26:21

450	Cash and Bank balance	B-17	-1418421927.10	300250640.00
460	Loans, Advances and Deposits	B-18	220634.00	66102894.00
461	Accumulated Provisions against Loans, Advances and Deposits		-9914060.00	0.00
470	Other Assets	B-19	348148181.00	148164283.00
	<b>Total</b>		<b>-332029987.23</b>	<b>2628874588.45</b>

  
**Assistant Commissioner (P)**  
**Thoothukudi Corporation**