

THOOTHUKUDI CITY MUNICIPAL CORPORATION

Trial balance

Fund	: RF	From	: 01/04/2015	Financial Year	: 2015-2016
A/C Head	Head Description	Dr.	Cr.	To	: 31/03/2016
1001	Property tax for General	0.00	62797744.00		
1006	Profession Tax	0.00	34218754.00		
1011	ADV TAX	0.00	220610.00		
1016	Fees under Places of Public Resorts Act	0.00	2070.00		
1017	Trade Licence Fees	0.00	15261354.00		
1019	Building Licence Fees	0.00	6654634.00		
1020	Encroachment Licence Fee	0.00	194411.00		
1022	Market Fees - Daily (Annual Lease)	0.00	2331500.00		
1025	Fees for Advertising on Lamp Posts	0.00	267110.00		
1026	Fees for bays in Bus Stand	0.00	1370266.00		
1027	Slaughter House Fees (Annual)	0.00	506586.00		
1028	Cycle stand / Car Stand	0.00	954765.00		
1029	Survey Fees	0.00	279151.00		
1031	Development Charges	0.00	418442.00		
1033	Rent on Lease of Lands	0.00	162343.00		
1036	Rent on Shopping Complex	0.00	7679256.00		
1037	Rent for Community Hall	0.00	1786463.00		
1038	Rent of Buildings	0.00	152163.00		
1039	Fees on pay & use Toilets (Annual Lease)	0.00	783503.00		
1040	Rent - Travellers Bungalows & Rest House	0.00	222705.00		
1041	Road cut restoration Charges	0.00	635483.00		
1042	Avenue Receipts	0.00	12900.00		
1043	Demolition Charges - unauthorised Constn	0.00	3380644.00		
1044	Other Fees	0.00	330105.00		
1045	Other Income	0.00	2636258.00		
1046	Duty Transfer of Property	0.00	15798700.00		
1048	Magisterial fines	0.00	17100.00		
1052	Grants for Schemes Implementation	0.00	108257979.00		
1053	Devolution Fund	0.00	344627930.00		
1054	Copy Application Fees	0.00	479029.00		
1055	Dishonoured Cheque Charges	0.00	18000.00		
1062	Sale of Scraps	0.00	8300.00		
1063	Sale of Products	0.00	11709813.00		
1065	Pension & Leave Salary Contribution	0.00	547397.00		
1066	Miscellaneous Recoveries	0.00	391960.00		
1067	Interest from Investments	0.00	21703192.00		
1068	Interest from Banks	0.00	8479069.00		
1069	Project Overhead Appropriation Expenses	0.00	18228674.00		
1071	Interest on Staff Advances	0.00	17379.00		
1075	DIVIDEND ON SHARES	0.00	3000.00		
1077	Rent on bunk stalls	0.00	11112.00		
1079	Income from road margins	0.00	3288.00		
1088	Prior Year Income	0.00	3032007.00		
2001	Pay including Personal Pay	68337551.00	0.00		
2002	Special Pay	194753.00	0.00		
2003	D.A	91339361.00	0.00		

A/C Head	Head Description	Dr.	Cr.
2005	HRA	3335766.00	0.00
2008	Conveyance Allowance	156297.00	0.00
2009	Medical Allowance	808355.00	0.00
2010	Other Allowance	409914.00	0.00
2011	Ex-gratia/Bonus	1554250.00	0.00
2012	Travel Allowance	767889.00	0.00
2014	Supply of Uniform	810589.00	0.00
2015	Telephone Charges	509285.00	0.00
2016	Light Vehicle Maintenance	2942511.00	0.00
2017	Legal Expenses	368335.00	0.00
2018	Stationery & Printing	4628483.00	0.00
2019	Advertisement Charges	1256947.00	0.00
2020	Other Expenses	1684639.00	0.00
2026	Computer operational Expenses	88987.00	0.00
2028	Bank Charges	13940.00	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	6471040.00	0.00
2030	Lapsed Deposit Refund	4198252.00	0.00
2031	Pension (Super annuation etc)	10943207.00	0.00
2032	Commuted Value of Pension	1550319.00	0.00
2033	Death Cum Retirement Gratituty	9681757.00	0.00
2034	Spl PF cum Gratiuity	295934.00	0.00
2036	Audit Fees	1689459.00	0.00
2038	Depreciation	251146235.00	0.00
2039	Contribution to Employees P F	65029501.00	0.00
2040	Contribution to other Funds	102243401.00	0.00
2041	Prior Year Expenses	27700.00	0.00
2042	HOSPITAL STOPPAGES/REIMBURSEMENT OF	443665.00	0.00
2045	FLOOD RELIEF	55301652.00	0.00
2047	Postage & Telegrams	32911.00	0.00
2048	Electricity Consumption Charges	2532837.00	0.00
2049	Office Building Maintenance	284334.00	0.00
2050	Repairs & Maint - Tools & Plants	767239.00	0.00
2052	Professional Charges	60000.00	0.00
2055	Staff Welfare Expenses	9639605.00	0.00
2056	Exhibition Expenses	498000.00	0.00
2061	Sitting fees for the Councillors	236000.00	0.00
2066	AMMA UNAVAGAM EXPENDITURE	21244250.00	0.00
2070	Heavy Vehicles Maintenance	6861881.00	0.00
2076	Repairs & Maint Drainage & Culverts	29500.00	0.00
2077	Repairs & Maint. Plant & Machinery	426107.00	0.00
2084	Maintenance of Gardens / Parks	926830.00	0.00
2087	Power Charges for Head water works	10237266.00	0.00
2088	Power Charges for Street Lights	32074144.00	0.00
2089	Street Light Maintenance	11297141.00	0.00
2090	Wages	9481500.00	0.00
2100	PUBLIC CONSERVENCY EXPENSES	97993814.00	0.00
2101	Scavenging Materials	2231272.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	10744450.00	0.00
2107	Medicine	225225.00	0.00
2121	Running of libraries Reading rooms	26129.00	0.00
3001	Stock Account	57600.00	0.00

A/C Head	Head Description	Dr.	Cr.
3002	Property Tax Recoverable - Current	15411289.00	0.00
3003	Property Tax Recoverable - Arrears	45039164.00	0.00
3005	Profession Tax Recoverable - Current	3026145.00	0.00
3006	Profession Tax Recoverable - Arrears	7810003.00	0.00
3008	Other Taxes Recoverable - Arrears	60686.00	0.00
3010	Licence Fees Recoverable - Arrears	417743.00	0.00
3011	Lease Amounts Recoverable - Current	611114.00	0.00
3012	Lease amounts Recoverable - Arrears	23377873.00	0.00
3015	Water Charges Recoverable - Arrears	43775.00	0.00
3023	Specific Grant Receivable	31159221.00	0.00
3028	Festival Advance	1861110.00	0.00
3041	Computer Advance	50000.00	0.00
3043	Motor Cycle Advance	1001817.00	0.00
3045	Marriage Advance	15369.00	0.00
3047	Interest on Staff Adv. - Recoverable	23918.00	0.00
3048	WAGES TO TECHNICAL ASSISTANTS	50000.00	0.00
3051	Advance to the Suppliers	7299763.00	0.00
3053	Contractors Material Cost - Recov.	12984.00	0.00
3054	Employee Advance - Recoverable	1641029.00	0.00
3055	Other Advances - Recoverable	53856983.00	0.00
3056	Deposit - Recoverable	77552.00	0.00
3057	Prepaid Expenses	7710704.00	0.00
3058	General Imprest A/C	8013.00	0.00
3059	Cash Account	1965015.00	0.00
3060	Collection Account - Bank 1	28165275.00	0.00
3061	Collection Account - Bank 2	4765483.00	0.00
3062	Collection Account - Bank 3	1397356.00	0.00
3064	Devolution Fund A/C - Bank	185372452.00	0.00
3065	P.D Account - Treasury	2746.00	0.00
3066	Payment Account - Bank 1	0.00	310802.00
3070	Fixed Deposit	166846647.00	0.00
3072	Misc. Recoveries - receivables	1706182.00	0.00
3090	SJSRY	842687.00	0.00
3100	TRANSFER OF FUNDS	328832569.00	0.00
3101	Land - Gross Block	85636623.00	0.00
3102	Buildings Gross Block	377342149.00	0.00
3103	Subways & Cause Ways - Gross Block	810008.00	0.00
3104	Bridges & Flyovers - Gross Block	17534511.00	0.00
3105	Drains & Culverts - Gross Block	357418643.00	0.00
3106	Heavy Vehicles - Gross Block	30020348.00	0.00
3107	Light Vehicles - Gross Block	18581282.00	0.00
3108	Other Vehicles - Gross Block	2482023.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	24335977.00	0.00
3110	Elect.Instln Lamps & Fittings -Gross Bl	28280307.00	0.00
3111	Elect.Instln Others - Gross Block	18503523.00	0.00
3112	Plant & M/C - Gross Block	17689694.00	0.00
3113	Roads & Pavements Concrete - Gross Block	395484601.00	0.00
3114	Roads & Pavements Black topped -Gr Block	1022632960.00	0.00
3115	Roads & Pavements others - Gross Block	162402556.00	0.00
3116	Instruments and equipment in hospital	379766.00	0.00
3117	Tools and plant - Gross block	13818445.00	0.00

A/C Head	Head Description	Dr.	Cr.
3121	Projects in Progress	32027567.00	0.00
3122	Projects in progress - Govt Grants	475641172.00	0.00
3123	Capital Fund - Bank 1	2234324.00	0.00
3124	Capital Fund - Bank 2	890642.00	0.00
3126	M.P Fund	2252783.00	0.00
3127	MLA Fund	1420432.00	0.00
3129	BASIC AMENITIES SCHEME	68617.00	0.00
3130	IHSDP - SBI 30767749806	8377587.00	0.00
3137	Sullege Water removal Tankers	10000.00	0.00
3138	Other Items	13993820.00	0.00
3144	WS IMPROVEMENT	50000000.00	0.00
3147	IDSMT	501849.00	0.00
3152	Decentralised District plan	283198.00	0.00
3153	XIV FINANCE COMMISSION A/C	752232.00	0.00
3154	SPECIAL ROAD PROGRAMME	5772223.00	0.00
3155	UIDSSMT	190585.00	0.00
3156	IUDMS	37831374.00	0.00
3157	AMMA UNAVAGAM	424212.50	0.00
3160	CABLE TV	681012.00	0.00
3161	INSULATION FEES	5205833.00	0.00
3162	EAST ZONE BANK A/C.	2139472.00	0.00
3163	WEST ZONE BANK A/C.	1865119.00	0.00
3164	NORTH ZONE BANK A/C.	2133797.00	0.00
3165	SOUTH ZONE BANK A/C.	822700.00	0.00
4001	ACCUMULATED SURPLUS / DEFICIT.	713727025.90	0.00
4004	Loans from Govt	4247692.00	0.00
4005	Loans from HUDCO	35340673.00	0.00
4006	Loans from TUFIDCO	12215920.00	0.00
4007	Loans from MUDF	0.00	38474333.00
4010	Diversion from Other Municipal Fund	0.00	161158765.00
4011	Contribution from Municipal Fund	0.00	431243152.00
4012	Contribution from Private Parties	0.00	11698629.00
4013	Contributions from the Govt	0.00	819382388.00
4014	Grants from the Govt	0.00	1387933189.00
4015	Advance Collection of Property Tax	0.00	683714.00
4016	Tender Deposit - Contractors	0.00	102680696.00
4017	Tender Deposit - Suppliers	0.00	985125.00
4018	Security Deposit - Revenue	0.00	21930324.00
4019	Security Deposit - Staff	0.00	47840.00
4020	Deposit - Others	0.00	38226420.00
4021	Provident Fund Recoveries	0.00	25718543.00
4022	Cooperative Society Loans Recoveries	0.00	100.00
4023	RD / CTD Recoveries	0.00	60303.00
4024	LIC Policy Premium Recoveries	0.00	107007.00
4025	Spl PF cum Gratituty Scheme	1700.00	0.00
4026	FBF Group Insurance - Recoveries	0.00	18118.00
4028	Deputationist Recoveries	0.00	1265100.00
4029	IT deduction at source from Employees	0.00	1402431.00
4030	Recoveries towards loans from Banks	0.00	30253.00
4031	Court Recoveries	0.00	20350.00
4032	HBA, Spl FBF Subscription	0.00	95856.00


A/C Head	Head Description	Dr.	Cr.
4033	Health fund Subscription	0.00	602600.00
4034	Adv of Pay on Transfer - Recov - payable	0.00	12532.00
4035	IT Deductions Contractors	0.00	1098954.00
4036	Manual Workers Gen.Welfare Fund	0.00	1380720.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	1808795.00
4038	Power Charges - Street Light - Payable	0.00	3150.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	49107366.00
4040	Survey Charges Payable	0.00	5782946.00
4041	Water Supply & Drinage Tax - Payable	0.00	1230.00
4043	Library Cess Payable	0.00	52347199.00
4044	Salaries Payable	2142113.00	0.00
4046	Accounts Payable - Staff	0.00	10804395.00
4047	Accounts Payable Contractors	0.00	50318369.00
4048	Accounts Payable Suppliers	0.00	1999433.00
4049	Accounts Payable Expenses	0.00	40337282.40
4050	Other Payables	10544943.00	0.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	4955384.00
4053	Contribution to the CMDA / LPA Payable	0.00	12006941.00
4058	Service Tax Payable	0.00	1464147.00
4059	Handloom Advance Recovered - Payable to	0.00	11687.00
4061	Buildings Accumulated Depreciation	0.00	100385953.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	777793.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	5365460.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	180166106.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	24163350.00
4066	Light Vehicles Accumul. Depreciation	0.00	13928038.00
4067	Other Vehicles Accumul. Depreciation	0.00	2482023.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	17113615.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	15158605.00
4070	Elect. Installn others Accum. Deprecn	0.00	9551572.00
4071	Plant & Machinery Accumulated Deprn	0.00	5825643.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	212410692.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	844963336.00
4074	Roads & Pavements others Acc. Deprecn	0.00	142569534.00
4075	Tools & Plants Acc. Depreciation	0.00	9572070.00
4078	Instruments & Equipments in hospitals an	0.00	291494.00
4087	Other Items	0.00	7399621.00
4088	AUDIT FEES PAYABLE	0.00	5832265.00
4090	SJSRY	0.00	842687.00
4100	Capital Reserve	0.00	270785135.00
		5823694709.40	5823694709.40


 For Commissioner
 Thoothukudi Corporation

THOOTHUKUDI CITY MUNICIPAL CORPORATION

Revenue and Capital Fund

Abstract of Income and Expenditure as at 31/03/2016

As at 31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
143052558.00	A . Personnel Cost (i) Salaries		175053616.00
1535775.00	A , Personnel Cost (ii) Others		11661748.00
62230132.00	B . Terinal Retireent Benefits		87500718.00
97072400.00	C . Opertaing expenses.		163595321.00
12736619.00	D . Repairs Maintenance		14030313.00
1860023.00	E . Programme Expenses		32593346.00
33441804.58	F . Administrative Expenses		113763164.00
1422676.00	G . Finance Expenses		12374311.00
0.00	H . Depreciation		251146235.00
0.00	X . OTERH EXPENDITURE		55301652.00
353351988	Total		917020424.00
	<u>Income</u>		
0.00	A . Property Tax		62797744.00
202952.00	B . Other Taxes		34456566.00
13244840.00	C . Assigned Revenue		15815800.00
245214404.00	D . Devolution Fund		344627930.00
15940798.00	E . Service Charges Fees		25621633.00
9537000.00	F . Grants for Scheme Implementati		108257979.00
11670889.00	G . Sale Hire Charges		11718113.00
47692789.00	H . Other Income		70323798.00
166506840.58	I . .		243400861.00
510010513	Total		917020424.00
			 Commissioner Thoothukudi Corporation

THOOTHUKUDI CITY MUNICIPAL CORPORATION

**Revenue and Capital Fund
Balance Sheet as at 31/03/2016**


As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
84167658.00	3101	Land - Gross Block	85636623.00
211651328.00	3102	Buildings Gross Block	377342149.00
893033.00	3103	Subwas & Cause Ways - Gross Block	810008.00
3736534.00	3104	Bridges & Flyovers - Gross Block	17534511.00
236563328.00	3105	Drains & Culverts - Gross Block	357418643.00
14841166.00	3106	Heavy Vehicles - Gross Block	30020348.00
12010670.00	3107	Light Vehicles - Gross Block	18581282.00
2736430.00	3108	Other Vehicles - Gross Block	2482023.00
16316951.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	24335977.00
4726656.00	3110	Elect.Instlln Lamps & Fittings -Gross Bl	28280307.00
9580856.00	3111	Elect.Instlln Others - Gross Block	18503523.00
6002781.00	3112	Plant & M/C - Gross Block	17689694.00
112169992.00	3113	Roads & Pavements Concrete - Gross Block	395484601.00
449756796.00	3114	Roads & Pavements Black topped -Gr Block	1022632960.00
104128583.00	3115	Roads & Pavements others - Gross Block	162402556.00
403323.00	3116	Instruments and equipment in hospital	379766.00
4169910.00	3117	Tools and plant - Gross block	13818445.00
40359185.00	3121	Projects in Progress	32027567.00
472854198.00	3122	Projects in progress - Govt Grants	475641172.00
0.00	3137	Sullege Water removal Tankers	10000.00
8238952.00	3138	Other Items	13993820.00
1795308330.00		Total (A)	3095025975.00
		B . CURRENT ASSETS	
1452740.00	3001	Stock Account	57600.00
74104840.00	3002	Property Tax Recoverable - Current	15411289.00
56699822.00	3003	Property Tax Recoverable - Arrears	45039164.00
31397609.00	3005	Profession Tax Recoverable - Current	3026145.00
17533724.00	3006	Profession Tax Recoverable - Arrears	7810003.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
66906.00	3008	Other Taxes Recoverable - Arrears	60686.00
460562.00	3010	Licence Fees Recoverable - Arrears	417743.00
0.00	3011	Lease Amounts Recoverable - Current	611114.00
27031076.00	3012	Lease amounts Recoverable - Arrears	23377873.00
0.00	3015	Water Charges Recoverable - Arrears	43775.00
34353041.00	3023	Specific Grant Receivable	31159221.00
8272.00	3047	Interest on Staff Adv. - Recoverable	23918.00
55125.00	3048	WAGES TO TECHNICAL ASSISTANTS	50000.00
6422009.00	3051	Advance to the Suppliers	7299763.00
14315.00	3053	Contractors Material Cost - Recov.	12984.00
859933.00	3054	Employee Advance - Recoverable	1641029.00
59093481.00	3055	Other Advances - Recoverable	53856983.00
85502.00	3056	Deposit - Recoverable	77552.00
8592.00	3058	General Imprest A/C	8013.00
616343.00	3059	Cash Account	1965015.00
2060863.00	3060	Collection Account - Bank 1	28165275.00
359015.00	3061	Collection Account - Bank 2	4765483.00
34362.00	3062	Collection Account - Bank 3	1397356.00
1038981217.00	3064	Devolution Fund A/C - Bank	185372452.00
3027.00	3065	P.D Account - Treasury	2746.00
9640578.00	3066	Payment Account - Bank 1	-310802.00
151334071.00	3070	Fixed Deposit	166846647.00
1136826.00	3090	SJSRY	842687.00
7220773.00	3100	TRANSFER OF FUNDS	328832569.00
22718075.00	3123	Capital Fund - Bank 1	2234324.00
184282.00	3124	Capital Fund - Bank 2	890642.00
317008.00	3126	M.P Fund	2252783.00
2497176.00	3127	MLA Fund	1420432.00
77000000.00	3144	WS IMPROVEMENT	50000000.00
7544880.00	3147	IDSMT	501849.00
179537.00	3155	UIDSSMT	190585.00
3522313.00	3156	IUDMS	37831374.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
298330.00	3157	AMMA UNAVAGAM	424212.50
750816.00	3160	CABLE TV	681012.00
5739431.00	3161	INSULATION FEES	5205833.00
0.00	3162	EAST ZONE BANK A/C.	148105.00
0.00	3163	WEST ZONE BANK A/C.	85835.00
0.00	3164	NORTH ZONE BANK A/C.	185507.00
0.00	3165	SOUTH ZONE BANK A/C.	60960.00
1641786472.00		Total (B)	1009977736.50
		B . Staff Advance recoverable	
716335.00	3028	Festival Advance	1719910.00
50000.00	3041	Computer Advance	50000.00
13119.00	3043	Motor Cycle Advance	1001817.00
5931.00	3045	Marriage Advance	15369.00
785385.00		Total (B)	2787096.00
		C . OUTSTANDINGS	
8501051.00	3057	Prepaid Expenses	7710704.00
1881066.00	3072	Misc. Recoveries - receivables	1706182.00
15424858.00	3129	BASIC AMENITIES SCHEME	68617.00
924449.00	3130	IHSDP - SBI 30767749806	8377587.00
252989.00	3152	Decentralised District plan	283198.00
9603196.00	3153	XIV FINANCE COMMISSION A/C	752232.00
19006696.00	3154	SPECIAL ROAD PROGRAMME	5772223.00
55594305.00		Total (C)	24670743.00
		D . ACCUMULATED SURPLUS	
0.00	4001	ACCUMULATED DEFICIT	954123579.90
0.00		Total (D)	954123579.90
3493474492.00		Total (A+B+C)	5086585130.40
		Liabilities	
		A . LIABILITIES	
5839672.00	4004	Loans from Govt	-4247692.00
10200000.00	4005	Loans from HUDCO	-35340673.00
7434973.00	4006	Loans from TUFIDCO	-12215920.00
4569941.00	4007	Loans from MUDF	38474333.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
120280848.00	4010	Diversion from Other Municipal Fund	161158765.00
99057898.00	4011	Contribution from Municipal Fund	431243152.00
8879025.00	4012	Contribution from Private Parties	11698629.00
324448279.00	4013	Contributions from the Govt	819382388.00
2047577557.00	4014	Grants from the Govt	1387933189.00
2628288193.00		Total (A)	2798086171.00
		A . Accumulated depreciation A/C	
49312710.00	4061	Buildings Accumulated Depreciation	100385953.00
792383.00	4062	Subways & Causeways Accumul. Depreciatn	777793.00
2220247.00	4063	Bridges & Flyovers - Accumul. Depreciatn	5365460.00
67533125.00	4064	Drains & Culverts - Accumul. Depreciatn	180166106.00
10625957.00	4065	Heavy Vehicle Accumul. Depreciation	24163350.00
5281543.00	4066	Light Vehicles Accumul. Depreciation	13928038.00
2104011.00	4067	Other Vehicles Accumul. Depreciation	2482023.00
6188921.00	4068	Furniture Fixture & off. Equip. Acc.Depn	17113615.00
4248150.00	4069	Electr. Instlln Lamps fittings Acc. Depn	15158605.00
3319137.00	4070	Elect. Installn others Accum. Deprecn	9551572.00
2897532.00	4071	Plant & Machinery Accumulated Deprn	5825643.00
6805098.00	4072	Roads & Pavements Concrete - Acc.Depn	212410692.00
370037561.00	4073	Roads & Pavements Black Top-Acc.Depn	844963336.00
8600696.00	4074	Roads & Pavements others Acc. Deprecn	142569534.00
134873.00	4078	Instruments & Equipments in hospitals an	291494.00
540101944.00		Total (A)	1575153214.00
		B . CURRENT LIABILITIES	
0.00	4015	Advance Collection of Property Tax	683714.00
46099696.00	4016	Tender Deposit - Contractors	102680996.00
605311.00	4017	Tender Deposit - Suppliers	985125.00
17790212.00	4018	Security Deposit - Revenue	21930324.00
342239.00	4019	Security Deposit - Staff	47840.00
23743328.00	4020	Deposit - Others	38226420.00
40638214.00	4039	Prvision for Doubtful Colln of Rev. Item	49107366.00
129219000.00		Total (B)	213661785.00
		B . Recov.from Staff Bills payable	

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
32619084.00	4021	Provident Fund Recoveries	25718543.00
3165.00	4022	Cooperative Society Loans Recoveries	100.00
33107.00	4023	RD / CTD Recoveries	60303.00
3386.00	4024	LIC Policy Premium Recoveries	107007.00
183585.00	4025	Spl PF cum Gratituty Scheme	-1700.00
261846.00	4026	FBF Group Insurance - Recoveries	52588.00
225220.00	4028	Deputationist Recoveries	2082492.00
645235.00	4029	IT deduction at source from Employees	1402431.00
124196.00	4030	Recoveries towards loans from Banks	30253.00
80290.00	4031	Court Recoveries	20350.00
21512.00	4032	HBA, Spl FBF Subscription	95856.00
337074.00	4033	Health fund Subscription	602600.00
13817.00	4034	Adv of Pay on Transfer - Recov - payable	12532.00
0.00	4087	Other Items	7399621.00
3793915.00	4088	AUDIT FEES PAYABLE	5832265.00
1136826.00	4090	SJSRY	842687.00
0.00	4100	Capital Reserve	270785135.00
39482258.00		Total (B)	315043063.00
		C . OUTSTANDINGS	
208899.00	4035	IT Deductions Contractors	1098565.00
827255.00	4036	Manual Workers Gen.Welfare Fund	1380720.00
511182.00	4037	Sales Tax & Surchg. on Sales Tax Payable	1803611.00
3473.00	4038	Power Charges - Street Light - Payable	3150.00
6816698.00	4040	Survey Charges Payable	5782946.00
0.00	4041	Water Supply & Drinage Tax - Payable	1230.00
38156158.00	4043	Library Cess Payable	52347199.00
574687.00	4044	Salaries Payable	129276.00
4666204.00	4046	Accounts Payable - Staff	12099663.00
2211130.00	4047	Accounts Payable Contractors	50318369.00
2199194.00	4048	Accounts Payable Suppliers	1999433.00
16480132.58	4049	Accounts Payable Expenses	40216449.40
2526576.00	4050	Other Payables	-10549943.00
5094392.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	4955384.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
9489796.00	4053	Contribution to the CMDA / LPA Payable	12006941.00
463756.00	4058	Service Tax Payable	1464147.00
12885.00	4059	Handloom Advance Recovered - Payable to	11687.00
533783.00	4075	Tools & Plants Acc. Depreciation	9572070.00
90776200.58		Total (C)	184640897.40
3427867595.58		Total (A+B+C)	5086585130.40
			 Commissioner Thoothukudi Corporation