

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

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	13808.50	45036988.74	0.0	45023180.24
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	247590.00	36747065.57	0.0	36499475.57
3	1100103	Property Tax - Industrial	0.00	0.00	7276.94	4339319.60	0.0	4332042.66
4	1100104	Property Tax - Vacant Sites	0.00	0.00	1646.71	5274175.81	0.0	5272529.10
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	38449020.00	0.0	38449020.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	49870025.00	0.0	49870025.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	395070.00	0.0	395070.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	11159252.00	0.0	11159252.00
9	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	1625000.00	0.0	1625000.00
10	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	3807465.00	0.0	3807465.00
11	1301005	PRIVATE MARKET FEES	0.00	0.00	0.00	2049207.00	0.0	2049207.00
12	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	168257.00	0.0	168257.00
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	65373.00	0.0	65373.00
14	1308003	PARKING FEES	0.00	0.00	0.00	2072433.00	0.0	2072433.00
15	1308005	Pay And Use Toilet	0.00	0.00	0.00	8215.00	0.0	8215.00
16	1308007	TRACK RENT	0.00	0.00	0.00	15365734.00	0.0	15365734.00
17	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	80000.00	0.0	80000.00
18	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	289077.00	0.0	289077.00
19	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	19813678.00	0.0	19813678.00
20	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	5933066.00	0.0	5933066.00
21	1401104	Fees for Slaughter House	0.00	0.00	0.00	154200.00	0.0	154200.00

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22	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	22310.00	0.0	22310.00
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	1360490.00	0.0	1360490.00
24	1401401	Road Formation Charges	0.00	0.00	0.00	1426406.00	0.0	1426406.00
25	1401402	Plot Regulation Charges	0.00	0.00	0.00	2206405.00	0.0	2206405.00
26	1401403	Other Development Charges	0.00	0.00	0.00	393060.00	0.0	393060.00
27	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	201645.00	0.0	201645.00
28	1401501	Encroachment Fee	0.00	0.00	0.00	18726.00	0.0	18726.00
29	1401502	Demolition Charges	0.00	0.00	0.00	1513954.00	0.0	1513954.00
30	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	23500.00	0.0	23500.00
31	1402004	OTHER PENALTIES	0.00	0.00	0.00	5028731.00	0.0	5028731.00
32	1404002	SURVEY FEES	0.00	0.00	0.00	865330.00	0.0	865330.00
33	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	81715.00	0.0	81715.00
34	1405009	OTHER USER CHARGES	0.00	0.00	0.00	3271221.00	0.0	3271221.00
35	1405010	SWM - USER CHARGES	0.00	0.00	0.00	26406402.20	0.0	26406402.20
36	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	300200.00	0.0	300200.00
37	1408003	Misc. Recoveries	0.00	0.00	0.00	106820.00	0.0	106820.00
38	1408004	Open Site Reservation Charges	0.00	0.00	0.00	1500.00	0.0	1500.00
39	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	7717580.00	0.0	7717580.00
40	1501202	SALE OF SCRAP	0.00	0.00	0.00	57644.00	0.0	57644.00
41	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	146952631.00	0.0	146952631.00
42	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	307458723.00	0.0	307458723.00

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43	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0.00	0.00	0.00	50598723.00	0.0	50598723.00
44	1702001	<u>DIVIDEND ON SHARES</u>	0.00	0.00	0.00	30000.00	0.0	30000.00
45	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	10311554.00	0.0	10311554.00
46	1804001	<u>Recovery from Employees</u>	0.00	0.00	0.00	92199.00	0.0	92199.00
47	1808001	<u>OTHER INCOME</u>	0.00	0.00	59202.00	17665079.45	0.0	17605877.45
48	2101001	<u>PAY</u>	0.00	0.00	149104638.00	41135.00	149063503.00	0.0
49	2101002	<u>GRADE PAY</u>	0.00	0.00	0.00	0.00	0.0	0.0
50	2101004	<u>DEARNESS ALLOWANCE</u>	0.00	0.00	29742118.00	0.00	29742118.00	0.0
51	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	6328889.00	0.00	6328889.00	0.0
52	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	7500.00	0.00	7500.00	0.0
53	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	1432157.00	0.00	1432157.00	0.0
54	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	414378.00	0.00	414378.00	0.0
55	2101010	<u>WAGES - OTHERS</u>	0.00	0.00	153631908.00	0.00	153631908.00	0.0
56	2101011	<u>BONUS</u>	0.00	0.00	1187000.00	0.00	1187000.00	0.0
57	2102004	<u>SUPPLY OF UNIFORMS</u>	0.00	0.00	252479.00	0.00	252479.00	0.0
58	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0.00	0.00	141766.00	0.00	141766.00	0.0
59	2102007	<u>STAFF WELFARE EXPENSES</u>	0.00	0.00	113316.00	0.00	113316.00	0.0
60	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0.00	0.00	1816374.00	0.00	1816374.00	0.0
61	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0.00	0.00	447249.00	0.00	447249.00	0.0
62	2102015	<u>CPF-MANAGEMENT CONTRIBUTION</u>	0.00	0.00	4274100.00	0.00	4274100.00	0.0
63	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	194916.00	0.00	194916.00	0.0
64	2102020	<u>WASHING ALLOWANCE</u>	0.00	0.00	606357.00	0.00	606357.00	0.0

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65	2102023	Uniform Stitching Charges for Workers	0.00	0.00	150240.00	0.00	150240.00	0.0
66	2103001	PENSIONS	0.00	0.00	37834115.00	0.00	37834115.00	0.0
67	2103002	FAMILY PENSION	0.00	0.00	13769997.00	0.00	13769997.00	0.0
68	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	11903240.00	192144.00	11711096.00	0.0
69	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	66101765.00	0.00	66101765.00	0.0
70	2104001	LEAVE ENCASHMENT	0.00	0.00	1834761.00	0.00	1834761.00	0.0
71	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	15134601.00	0.00	15134601.00	0.0
72	2201004	MOTOR VEHICLE TAX	0.00	0.00	66834.00	0.00	66834.00	0.0
73	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	6445494.00	0.00	6445494.00	0.0
74	2201105	Computer Operatonal Expenses	0.00	0.00	519799.00	0.00	519799.00	0.0
75	2201201	TELEPHONE CHARGES	0.00	0.00	1030887.00	0.00	1030887.00	0.0
76	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	15000.00	0.00	15000.00	0.0
77	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	3744.00	0.00	3744.00	0.0
78	2202101	STATIONERY AND PRINTING	0.00	0.00	1752941.00	0.00	1752941.00	0.0
79	2203001	TRAVEL EXPENSES	0.00	0.00	187817.00	0.00	187817.00	0.0
80	2205001	STATUTORY AUDIT FEES	0.00	0.00	2159829.00	0.00	2159829.00	0.0
81	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	268500.00	0.00	268500.00	0.0
82	2205202	ENGINEERING CONSULTANCY	0.00	0.00	13942763.00	0.00	13942763.00	0.0
83	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	114250.00	0.00	114250.00	0.0
84	2206001	ADVERTISEMENT CHARGES	0.00	0.00	5293314.00	0.00	5293314.00	0.0
85	2208001	CASH AWARDS & PRIZES	0.00	0.00	6000.00	0.00	6000.00	0.0
86	2208003	OTHER EXPENSESE	0.00	0.00	5434194.00	30000.00	5404194.00	0.0
87	2208005	E-GOVERNANCE EXPENSES	0.00	0.00	102782.00	0.00	102782.00	0.0

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88	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	27196369.00	0.00	27196369.00	0.0
89	2303002	DIESEL	0.00	0.00	31149247.27	0.00	31149247.27	0.0
90	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	4941280.00	0.00	4941280.00	0.0
91	2303005	SANITARY MATERIALS	0.00	0.00	4117404.00	0.00	4117404.00	0.0
92	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	22750.00	0.00	22750.00	0.0
93	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	2924390.00	0.00	2924390.00	0.0
94	2305003	REPAIRS AND MAINTENANCE - SUBWAYS AND CAUSEWAYS	0.00	0.00	370108.00	0.00	370108.00	0.0
95	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	284488.00	0.00	284488.00	0.0
96	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	14006305.00	0.00	14006305.00	0.0
97	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	99948.00	0.00	99948.00	0.0
98	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	34186.00	0.00	34186.00	0.0
99	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	2351623.00	0.00	2351623.00	0.0
100	2305301	Light Vehicles - Maintenance	0.00	0.00	7221286.00	0.00	7221286.00	0.0
101	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1255414.00	0.00	1255414.00	0.0
102	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	397557.00	0.00	397557.00	0.0
103	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	3868937.00	0.00	3868937.00	0.0
104	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00	0.00	127118.00	0.00	127118.00	0.0
105	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	398312.00	0.00	398312.00	0.0
106	2308009	GARBAGE CLEARANCE	0.00	0.00	72868068.00	0.00	72868068.00	0.0

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107	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	590800.00	0.00	590800.00	0.0
108	2308014	NATURAL CALAMITIES	0.00	0.00	32523348.00	0.00	32523348.00	0.0
109	2308019	AMMA UNAVAGAM	0.00	0.00	21501184.00	0.00	21501184.00	0.0
110	2308020	FUNERAL RITES	0.00	0.00	55000.00	0.00	55000.00	0.0
111	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	1036454.00	0.00	1036454.00	0.0
112	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	1396200.00	0.00	1396200.00	0.0
113	2407001	BANK CHARGES	0.00	0.00	54003.58	1382.96	52620.62	0.0
114	2502002	DENGUE CONTROL PROGRAMME	0.00	0.00	149800.00	0.00	149800.00	0.0
115	2502004	Health Disaster Relief Programme	0.00	0.00	24870131.00	20438.00	24849693.00	0.0
116	2602004	TNIUS	0.00	0.00	200000.00	0.00	200000.00	0.0
117	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	119493841.00	0.00	119493841.00	0.0
118	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	2363602.00	0.00	2363602.00	0.0
119	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	9823625.00	0.00	9823625.00	0.0
120	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	28210588.00	0.00	28210588.00	0.0
121	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	199916271.00	0.00	199916271.00	0.0
122	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	400279.00	0.00	400279.00	0.0
123	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	3522384.00	0.00	3522384.00	0.0
124	2725001	DEPRECIATION - VEHICLES	0.00	0.00	11164999.00	0.00	11164999.00	0.0
125	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	474142.00	0.00	474142.00	0.0
126	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	7553274.00	0.00	7553274.00	0.0
127	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	1616716.00	0.00	1616716.00	0.0
128	2801001	Taxes	0.00	0.00	3569771.00	3569771.00	0.0	0.0

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129	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	16756155.54	0.0	16756155.54
130	3109001	ACCUMULATED SURPLUS / DEFICIT	1916283104.86	0.00	0.00	1998642.00	1914284462.86	0.0
131	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	802796043.00	0.00	119493841.00	0.0	922289884.00
132	3121101	CAPITAL RESERVE	0.00	270785135.00	0.00	0.00	0.0	270785135.00
133	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1208876122.00	0.00	129987801.00	0.0	1338863923.00
134	3203002	GRANTS FROM THE GOVERNMENT	0.00	2045941068.00	129987801.00	3042389606.00	0.0	4958342873.00
135	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	750000.00	750000.00	0.0	0.0
136	3208001	Contributions From Private Parties	0.00	11784009.00	0.00	75000.00	0.0	11859009.00
137	3303002	LOAN FROM TUFIDCO	0.00	9200000.00	0.00	0.00	0.0	9200000.00
138	3303005	Loan from TNUDF	0.00	15600000.00	0.00	12700000.00	0.0	28300000.00
139	3401001	Tender Deposit - Contractors.	0.00	171505567.50	8417034.00	65697838.00	0.0	228786371.50
140	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	259211.00	0.00	12048.00	0.0	271259.00
141	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	606211.00	16534.00	1163842.00	0.0	1753519.00
142	3401004	RETENTION AMOUNT	0.00	52140599.00	2379766.00	75698735.00	0.0	125459568.00
143	3402001	Security Deposit - Lease	0.00	45935182.00	313364.00	1314423.00	0.0	46936241.00
144	3403001	SECURITY DEPOSIT - STAFF	0.00	9961900.00	0.00	0.00	0.0	9961900.00
145	3408001	DEPOSITS - OTHERS	0.00	29859423.00	1540166.00	5973073.00	0.0	34292330.00
146	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	0.00	0.00	693284.00	0.0	693284.00
147	3408005	Display Board Deposit	0.00	0.00	0.00	335000.00	0.0	335000.00
148	3408006	Infrastructure Development and Amenity Fee Payable	0.00	0.00	0.00	1508980.00	0.0	1508980.00
149	3501002	SURVEY CHARGES - PAYABLE	0.00	3782946.00	0.00	0.00	0.0	3782946.00
150	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	2730872.00	1597608535.00	1720968586.00	0.0	126090923.00
151	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	2259033.00	22202563.00	25176933.00	0.0	5233403.00

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152	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	33779637.25	366624042.00	374609637.77	0.0	41765233.02
153	3501006	DEPUTATIONIST RECOVERIES	0.00	3477248.00	0.00	0.00	0.0	3477248.00
154	3501007	PERSONNEL CLAIMS	0.00	11663627.00	0.00	0.00	0.0	11663627.00
155	3501008	OTHERS PAYABLE	0.00	371337.00	10071420.00	10021420.00	0.0	321337.00
156	3501011	AUDIT FEES PAYABLE	0.00	3535004.00	0.00	2159829.00	0.0	5694833.00
157	3501101	SALARIES & WAGES PAYABLE	0.00	12593772.00	107333337.00	111023385.00	0.0	16283820.00
158	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	4955384.00	0.00	0.00	0.0	4955384.00
159	3501106	Other Payables	0.00	12488309.00	50000.00	0.00	0.0	12438309.00
160	3501201	INTEREST PAYABLE	0.00	56767293.00	0.00	0.00	0.0	56767293.00
161	3502001	PROVIDENT FUND RECOVERIES	0.00	26371844.00	15295610.00	28876751.00	0.0	39952985.00
162	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	2237525.00	14431953.00	15030556.00	0.0	2836128.00
163	3502003	RD RECOVERIES	0.00	168262.00	524900.00	554400.00	0.0	197762.00
164	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	162979.00	858674.00	935528.00	0.0	239833.00
165	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	19950.00	15890.00	36020.00	0.0	40080.00
166	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	184798.00	368300.00	469978.00	0.0	286476.00
167	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	100268.00	0.00	0.00	0.0	100268.00
168	3502009	It Deduction	0.00	1382416.00	379766.00	2153566.00	0.0	3156216.00
169	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	25253.00	0.00	0.00	0.0	25253.00
170	3502011	COURT RECOVERIES	0.00	77350.00	283001.00	292801.00	0.0	87150.00
171	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	540.00	0.00	0.00	0.0	540.00
172	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1163268.00	25652508.00	26525698.50	0.0	2036458.50

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173	3502014	OTHER RECOVERIES	0.00	34119616.00	2338586.00	56250629.00	0.0	88031659.00
174	3502015	VAT - PAYABLE	0.00	1277404.00	0.00	20614.00	0.0	1298018.00
175	3502017	SERVICE TAX PAYABLE	0.00	3679590.00	974329.00	1866970.00	0.0	4572231.00
176	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	11687.00	1181.00	6714.00	0.0	17220.00
177	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	742515.00	2953420.00	4905947.00	0.0	2695042.00
178	3502022	Contribution to CMDA/LPA Payable	0.00	11807841.00	0.00	27900.00	0.0	11835741.00
179	3502023	Health Fund Subscription	0.00	747550.00	605670.00	689010.00	0.0	830890.00
180	3502025	Manual Workers General Welfare Fund - LWF	0.00	1543039.00	37550242.00	40270006.00	0.0	4262803.00
181	3502032	CGST - PAYABLE	0.00	3030000.00	103785558.00	111652277.00	0.0	10896719.00
182	3502033	SGST - PAYABLE	0.00	3074533.00	103813380.00	111676930.00	0.0	10938083.00
183	3502035	One Day Salary .Recovery Payable	0.00	0.00	470404.00	527914.00	0.0	57510.00
184	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
185	3503001	Recoveries - Payable to Other Municipalities	0.00	12532.00	0.00	0.00	0.0	12532.00
186	3503002	LIBRARY CESS - PAYABLES	0.00	68519570.00	10500000.00	16432290.91	0.0	74451860.91
187	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	92999116.99	70474695.75	8785909.62	0.0	31310330.86
188	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	1264.00	5806224.00	0.0	5804960.00
189	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS.	0.00	72412125.00	0.00	9823625.00	0.0	82235750.00
190	4101001	LAND -GROSS BLOCK	87596793.00	0.00	0.00	0.00	87596793.00	0.0
191	4102001	BUILDINGS - GROSS BLOCK	652642049.00	0.00	33181486.00	1540000.00	684283535.00	0.0
192	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	810008.00	0.00	0.00	0.00	810008.00	0.0
193	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	27571284.00	0.00	0.00	0.00	27571284.00	0.0

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194	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	430304696.00	0.00	9210620.00	0.00	439515316.00	0.0
195	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	1538568900.00	0.00	155303701.00	0.00	1693872601.00	0.0
196	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	199530979.00	0.00	9024052.00	0.00	208555031.00	0.0
197	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	404681359.00	0.00	22161372.00	0.00	426842731.00	0.0
198	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	542897.00	0.00	0.00	0.00	542897.00	0.0
199	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	3807292.00	0.00	0.00	0.00	3807292.00	0.0
200	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	255926.00	0.00	0.00	0.00	255926.00	0.0
201	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	1839455.00	0.00	0.00	0.00	1839455.00	0.0
202	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	33276139.00	0.00	3490480.00	0.00	36766619.00	0.0
203	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	14536784.00	0.00	0.00	0.00	14536784.00	0.0
204	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	10000.00	0.00	0.00	0.00	10000.00	0.0
205	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	30020348.00	0.00	7312724.00	0.00	37333072.00	0.0
206	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	72720147.00	0.00	0.00	0.00	72720147.00	0.0
207	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	2558586.00	0.00	0.00	0.00	2558586.00	0.0
208	4106002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc</u>	379766.00	0.00	0.00	0.00	379766.00	0.0
209	4106003	<u>Other equipments - GROSS BLOCK</u>	16750431.00	0.00	600000.00	0.00	17350431.00	0.0

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210	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	30203907.00	0.00	0.00	0.00	30203907.00	0.0
211	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	52500610.00	0.00	8591444.00	0.00	61092054.00	0.0
212	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	18685936.00	0.00	279944.00	0.00	18965880.00	0.0
213	4108002	<u>Computers and Printers</u>	3193288.00	0.00	0.00	0.00	3193288.00	0.0
214	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	187618026.00	0.00	28210588.00	0.0	215828614.00
215	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0.00	795479.00	0.00	2630.00	0.0	798109.00
216	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0.00	13679455.00	0.00	1000212.00	0.0	14679667.00
217	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	401869240.00	0.00	22990818.00	0.0	424860058.00
218	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	1418041276.00	0.00	145085593.00	0.0	1563126869.00
219	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	195855170.00	0.00	7499423.00	0.0	203354593.00
220	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	291097809.00	0.00	23340225.00	0.0	314438034.00
221	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	75363.00	0.00	33662.00	0.0	109025.00
222	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	528513.00	0.00	236072.00	0.0	764585.00

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223	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	35526.00	0.00	15869.00	0.0	51395.00
224	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0.00	255346.00	0.00	114056.00	0.0	369402.00
225	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	21810225.00	0.00	3522384.00	0.0	25332609.00
226	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	15250062.00	0.00	894697.00	0.0	16144759.00
227	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0.00	1388.00	0.00	620.00	0.0	2008.00
228	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	28211367.00	0.00	2362522.00	0.0	30573889.00
229	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	38773989.00	0.00	8792055.00	0.0	47566044.00
230	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	2535426.00	0.00	10422.00	0.0	2545848.00
231	4116002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</u>	0.00	352502.00	0.00	7061.00	0.0	359563.00
232	4116003	<u>Other equipments - Accumulated Depreciation</u>	0.00	12769464.00	0.00	1186470.00	0.0	13955934.00
233	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	25079553.00	0.00	1327208.00	0.0	26406761.00
234	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	35727079.00	0.00	5599792.00	0.0	41326871.00

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235	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	17974940.00	0.00	626274.00	0.0	18601214.00
236	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	125815092.00	0.00	1046041550.00	195625612.00	976231030.00	0.0
237	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1365184586.00	0.00	1065853109.00	95445999.00	2335591696.00	0.0
238	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1687487.00	0.00	0.00	0.00	1687487.00	0.0
239	4208001	<u>FIXED DEPOSIT</u>	4510.00	0.00	1137000.00	0.00	1141510.00	0.0
240	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0.00	0.00	55828605.16	43714869.22	12113735.94	0.0
241	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.00	41675293.94	35017433.92	6657860.02	0.0
242	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0.00	0.00	8358243.01	7848343.32	509899.69	0.0
243	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0.00	0.00	5274175.81	1228549.53	4045626.28	0.0
244	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	48575170.85	0.00	5256029.32	17626273.95	36204926.22	0.0
245	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	25192688.63	0.00	5760660.45	12277991.80	18675357.28	0.0
246	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	2421751.82	0.00	618513.60	1311306.03	1728959.39	0.0
247	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	14310797.90	0.00	8554666.72	9571928.00	13293536.62	0.0
248	4311902	<u>ADVERTISEMENT TAX - RECOVERABLE - ARREARS</u>	497338.00	0.00	0.00	0.00	497338.00	0.0
249	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	49502062.00	42749839.00	6752223.00	0.0

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250	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	36285571.00	0.00	7809227.00	9732400.00	34362398.00	0.0
251	4311906	OTHER TAXES - RECOVERABLE - ARREARS	60686.00	0.00	0.00	0.00	60686.00	0.0
252	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	4527002.00	4527002.00	0.0	0.0
253	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	10303363.00	10303363.00	0.0	0.0
254	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	2071580.00	2071580.00	0.0	0.0
255	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	332672.00	332672.00	0.0	0.0
256	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	4147626.00	4147626.00	0.0	0.0
257	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	3449684.00	3449684.00	0.0	0.0
258	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	452234.00	452234.00	0.0	0.0
259	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	805063.00	805063.00	0.0	0.0
260	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1664653.00	1664653.00	0.0	0.0
261	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	3788024.00	3788024.00	0.0	0.0
262	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	761596.00	761596.00	0.0	0.0

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263	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	122308.00	122308.00	0.0	0.0
264	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	1524953.00	1524953.00	0.0	0.0
265	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	1268271.00	1268271.00	0.0	0.0
266	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	166265.00	166265.00	0.0	0.0
267	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	295982.00	295982.00	0.0	0.0
268	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	417743.00	0.00	0.00	0.00	417743.00	0.0
269	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	0.00	0.00	96456.00	96456.00	0.0	0.0
270	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	6938998.62	0.00	26427346.24	26272357.86	7093987.00	0.0
271	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	7543839.05	0.00	6938998.02	5139477.54	9343359.53	0.0
272	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.00	4501007.00	4501007.00	0.0	0.0
273	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	0.00	0.00	4659192.00	4659192.00	0.0	0.0
274	4314004	<u>RENT ON BUILDINGS RECOVERABLE - ARREARS</u>	6583835.00	0.00	0.00	0.00	6583835.00	0.0
275	4314005	<u>RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT</u>	0.00	0.00	11159252.00	4470846.00	6688406.00	0.0
276	4314006	<u>RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS</u>	45561064.00	0.00	4769033.00	4659183.00	45670914.00	0.0

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277	4314008	<u>MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS</u>	282918.00	0.00	0.00	0.00	282918.00	0.0
278	4314016	<u>CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS</u>	998496.00	0.00	0.00	0.00	998496.00	0.0
279	4314018	<u>AVENUE RECEIPTS RECOVERABLE - ARREARS</u>	13492.00	0.00	0.00	0.00	13492.00	0.0
280	4314020	<u>CABLE TV RENT RECOVERABLE - ARREARS</u>	5874262.00	0.00	0.00	0.00	5874262.00	0.0
281	4314028	<u>FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS</u>	773956.00	0.00	0.00	0.00	773956.00	0.0
282	4314036	<u>INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</u>	12278.00	0.00	0.00	0.00	12278.00	0.0
283	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	12984.00	0.00	0.00	0.00	12984.00	0.0
284	4314040	<u>Misc. Recovery</u>	1570472.00	0.00	0.00	5508.00	1564964.00	0.0
285	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	31159221.00	0.00	0.00	0.00	31159221.00	0.0
286	4401001	<u>PREPAID EXPENSES</u>	7760704.00	0.00	0.00	0.00	7760704.00	0.0
287	4501001	<u>Cash Account</u>	176878.00	0.00	124724860.10	124901738.10	0.0	0.0
288	4502001	<u>Cheque Account</u>	0.00	0.00	215440838.95	215440838.95	0.0	0.0
289	4502101	<u>RF-COLLECTION-IOB-010001000018232</u>	31702383.90	0.00	70412678.95	95064866.00	7050196.85	0.0
290	4502102	<u>RF-AMMA UNAVAGAM-IOB-010001000027055</u>	324304.00	0.00	8959436.00	8509870.00	773870.00	0.0
291	4502104	<u>RF-PAYMENT-IOB-010001000018233</u>	5384441.00	0.00	138961446.00	139198919.00	5146968.00	0.0
292	4502105	<u>RF-PAYMENT-IOB-010001000031196</u>	12451660.00	0.00	75719729.00	87321684.00	849705.00	0.0
293	4502106	<u>RF-EAST PAYMENT-IOB-132601000019828</u>	378097.00	0.00	12459.00	71.00	390485.00	0.0
294	4502107	<u>RF-WEST PAYMENT-IOB-132601000019824</u>	59937.00	0.00	1973.00	0.00	61910.00	0.0
295	4502108	<u>RF-NORTH PAYMENT-IOB-132601000019830</u>	136702.00	0.00	4502.00	47.00	141157.00	0.0
296	4502109	<u>RF-SOUTH PAYMENT-IOB-014301000015000</u>	169518.00	0.00	4931.00	55000.00	119449.00	0.0

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021,

297	4502110	RF-CAPITAL-IOB-010001000013983	1129450.00	0.00	146638180.00	146932755.00	834875.00	0.0
298	4502111	RF-TURIF-SBI-30012639654	3088875.00	0.00	115295440.00	109619598.00	8764717.00	0.0
299	4502112	RF-LIBRARYCESS-IOB-010001000020986	1295593.00	0.00	241513.00	0.00	1537106.00	0.0
300	4502113	WS-IOB-010001000015320	0.00	0.00	77427.00	77427.00	0.0	0.0
301	4502120	RF-SPF-IOB-010001000021043	0.00	0.00	192144.00	192144.00	0.0	0.0
302	4502121	RF-DEPOSIT-CANARA-2780101020046	14540694.00	0.00	362836.00	10736805.00	4166725.00	0.0
303	4502125	RF-EPF-NETBANKING ACCT	783872.00	0.00	4432025.00	4910439.00	305458.00	0.0
304	4502127	37041227216- SBI-BAZAAR- PENSIONER FSF A/C	0.00	0.00	100000.00	100000.00	0.0	0.0
305	4502202	RF-COLLECTION-AXIS-910010038986452	38773.00	0.00	1199.00	0.00	39972.00	0.0
306	4502203	UNAPPROVED LAYOUT DEVELOPMENT CHARGES A/C	5808918.00	0.00	209101.00	0.00	6018019.00	0.0
307	4502205	RF-SMARTCITY LTD-SMARTCITYFUND-YES- 094294600000019	0.00	0.00	2100000000.00	2100000000.00	0.0	0.0
308	4502206	RF-SMARTCITY LTD-PAYMENT-YES- 094294600000029	0.00	0.00	5000000.00	5000000.00	0.0	0.0
309	4502207	RF- ICICI- STROM WATER DRAINAGE A/C- 254001001033	230887.00	0.00	7128.00	0.00	238015.00	0.0
310	4502208	YES BANK- SMC - A/C .NO. 1 - CONTRACTOR PAYMENT AC	5329475.50	0.00	60976429.00	38004000.00	28301904.50	0.0
311	4502211	AMMA UNAVAGAM-COLLECTION-YES- 094294600000069	637256.00	0.00	2650029.00	3240842.00	46443.00	0.0
312	4502212	LIB CESS-COLLECTION-YES-094294600000079	8168801.99	0.00	470891.00	8461283.00	178409.99	0.0
313	4502214	ADMIN-COLLECTION-YES-094294600000099	2992656.00	0.00	51240.00	2500000.00	543896.00	0.0
314	4502216	RF-COLLECTION-YES-094294600000112	1173202.01	0.00	26171183.95	27147131.95	197254.01	0.0

Prepared By:

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

315	4502221	<u>RF- DEPOSIT A/C- FDRL BANK- 11910100200259</u>	9900012.00	0.00	16995832.00	17290428.00	9605416.00	0.0
316	4502222	<u>4502222-RF-POS A/C- 094294600000132</u>	0.00	0.00	2000000.00	2000000.00	0.0	0.0
317	4502223	<u>RF-COLLECTION-TMB-106100000011111</u>	0.00	0.00	237249114.60	213692410.70	23556703.90	0.0
318	4502227	<u>RF- LIBRARY CESS - TMB-106100000055555</u>	0.00	0.00	13948123.50	10541203.20	3406920.30	0.0
319	4502228	<u>RF- AMMA JNAVAGAM - TMB - 106100000066666</u>	0.00	0.00	11610586.00	11162768.30	447817.70	0.0
320	4502230	<u>RF-ADMIN-TMB-PAYMENT-106100000088888</u>	0.00	0.00	348354397.00	304989186.60	43365210.40	0.0
321	4502501	<u>ONLINECOLLECTION-HDFC-CURRENT</u>	18319516.00	0.00	26112304.00	38059201.00	6372619.00	0.0
322	4502601	<u>YES Bank-POS Collection Account-Saving acct</u>	2200336.00	0.00	35642.00	2023541.00	212437.00	0.0
323	4504101	<u>RF-IHSDP-SBI-30767749806</u>	115882.00	0.00	3184.00	0.00	119066.00	0.0
324	4504102	<u>RF-MLA FUND-SBI-10237758121</u>	8027282.00	0.00	21163027.00	19145479.00	10044830.00	0.0
325	4504103	<u>RF-MP FUND-SBI-10237757682</u>	2034134.00	0.00	4666925.00	5426817.00	1274242.00	0.0
326	4504104	<u>RF-IUDM-IOB-132601000016265</u>	35761120.00	0.00	795345.00	36415074.00	141391.00	0.0
327	4504107	<u>RF-AMRUT-SYNDICATE-63902200079078</u>	1269536.92	0.00	31669.00	0.00	1301205.92	0.0
328	4504114	<u>RF- ODE- CANARA BANK- 1284101047709</u>	0.00	0.00	2025898.00	2000648.00	25250.00	0.0
329	4504115	<u>RF- AMMA ECO PAVILION- INDIAN BANK- 6526155284</u>	5584428.00	0.00	170014.00	300.00	5754142.00	0.0
330	4504201	<u>RF-INFRA-DENA-127810037817</u>	962812.00	0.00	22579.00	844039.00	141352.00	0.0
331	4504202	<u>RF-SS SCHEME-DENA-127810037841</u>	1664760.00	0.00	48949.00	35.00	1713674.00	0.0
332	4504203	<u>4504203-EQUITAS BANK- SWD A/C- 100005435364</u>	3679432.00	0.00	126827123.00	129411243.00	1095312.00	0.0
333	4504204	<u>RF-SMART CITY- TMB- 106100710400629</u>	0.00	9252959.00	2743690229.96	1377608640.78	1356828630.18	0.0
334	4506101	<u>RF-SFC-SBI-10852663500</u>	4303618.00	0.00	696050507.00	476484005.00	223870120.00	0.0
335	4506102	<u>RF-XIV FINANCE-SBI-10852664264</u>	1178577.00	0.00	261083424.00	260326660.00	1935341.00	0.0

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

336	4601001	FESTIVAL ADVANCE	3043570.00	0.00	4352000.00	4004400.00	3391170.00	0.0
337	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
338	4601005	COMPUTER ADVANCE	150000.00	0.00	0.00	0.00	150000.00	0.0
339	4601007	MOTORCYCLE ADVANCE	0.00	0.00	58952.00	58952.00	0.0	0.0
340	4601009	MARRIAGE ADVANCE	3846.00	0.00	0.00	0.00	3846.00	0.0
341	4601012	Staff Advance	1496687.00	0.00	0.00	0.00	1496687.00	0.0
342	4604001	ADVANCE TO SUPPLIERS	7299763.00	0.00	0.00	0.00	7299763.00	0.0
343	4604002	ADVANCE TO CONTRACTORS	126210000.00	0.00	51712500.00	68288485.00	109634015.00	0.0
344	4605010	Advance Recoverable Expenses	55612668.00	0.00	1225000.00	3855428.00	52982240.00	0.0
345	4605011	GENERAL IMPREST ACCOUNT	8013.00	0.00	0.00	0.00	8013.00	0.0
346	4606001	DEPOSITS - RECOVERABLE:	77552.00	0.00	0.00	0.00	77552.00	0.0
347	4612001	Advance	0.00	0.00	3000000.00	0.00	3000000.00	0.0
348	4613001	Deposits	0.00	0.00	54692567.00	54692567.00	0.0	0.0
349	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	408525693.00	0.00	33355927.00	150957543.10	290924076.90	0.0
350	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	21762030.31	0.00	16899831.51	0.0	38661861.82
351	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	179363547.00	105000.00	79931384.00	0.0	259189931.00
Total			8068242239.05	8068242239.05	14220356591.03	14220356591.03	12758613577.37	12758613577.37

Prepared By:

U. P. Raju
DEPUTY DIRECTOR
LOCAL GOVT AND AUDIT
CORPORATION CURRENT AUDIT
THOOTHUKUDI

U. P. Raju
Assistant Commissioner (P)
Thoothukudi Corporation

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-1	129576247.57
120	Assigned Revenues & Compensations	I-2	50265095.00
130	Rental Income from Municipal Properties	I-3	36320936.00
140	Fees & User Charges	I-4	69498436.20
150	Sale & Hire Charges	I-5	7775224.00
160	Revenue Grants, Contribution and Subsidies	I-6	454411354.00
170	Income from Investments	I-7	50628723.00
171	Interest Earned	I-8	10311554.00
180	Other Income	I-9	17698076.45
		Total	826485646.22
Expenditure			
210	Establishment Expenses	I-10	496190585.00
220	Administrative Expenses	I-11	37314148.00
230	Operations & Maintenance	I-12	229341576.27
240	Interest & Finance Charges	I-13	1448820.62
250	Programme Expenses	I-14	24999493.00
260	Grants, Contribution and Subsidies	I-15	122057443.00
270	Provisions and Write off	I-16	9823625.00
272	Depreciation		252858653.00
280	Prior Period Item	I-18	-16756155.54
		Total	1157278188.35
3109002-Gross Deficit of Expenditure over Income			330792542.13

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-2245077004.99	-1916264029
311	Earmarked Funds	<u>B-2</u>	922289884.00	802796043
312	Reserves	<u>B-3</u>	270785135.00	270785135
320	Grants , Contribution for specific purposes	<u>B-4</u>	6309065805.00	3266601199
330	Secured Loans	<u>B-5</u>	37500000.00	24800000
340	Deposits Received	<u>B-7</u>	449998452.50	310268093.5
350	Other Liabilities	<u>B-9</u>	584449105.29	401869352.2
360	Provisions	<u>B-10</u>	82235750.00	72412125
	Total		6411247126.80	3233267919
Assets				
410	Fixed Assets	<u>B-11</u>	3870603403.00	3622987580
411	Accumulated Depreciation		-2961195851.00	-2708337198
412	Capital Work - in - progress		3313510213.00	1492687165
420	Investments - General Fund	<u>B-12</u>	1141510.00	4510
431	Sundry Debtors (Receivables)	<u>B-15</u>	251393361.97	235069569.9
440	Pre-paid Expenses	<u>B-16</u>	7760704.00	7760704
450	Cash and Bank balance	<u>B-17</u>	1756918215.75	181793373.3
460	Loans, Advances and Deposits	<u>B-18</u>	175043286.00	193902099
461	Accumulated Provisions against Loans, Advances and Deposits		3000000.00	0
470	Other Assets	<u>B-19</u>	-6927715.92	207400115.7
	Total		6411247126.80	3233267919