

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

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	45186412.94	0.00	45186412.94
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	30858.80	39208324.16	0.00	39177465.36
3	1100103	Property Tax - Industrial	0.00	0.00	177904.77	4585803.32	0.00	4407898.55
4	1100104	Property Tax - Vacant Sites	0.00	0.00	27.11	6434153.29	0.00	6434126.18
5	1101001	PROFESSIONAL TAX	0.00	0.00	24615.00	44389455.00	0.00	44364840.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	51707225.00	0.00	51707225.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	1500982.00	0.00	1500982.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	14711716.00	0.00	14711716.00
9	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	2836500.00	0.00	2836500.00
10	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	648958.00	0.00	648958.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	343635.00	0.00	343635.00
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	55716.00	0.00	55716.00
13	1308001	Bunk Rent	0.00	0.00	0.00	253000.00	0.00	253000.00
14	1308003	PARKING FEES	0.00	0.00	0.00	3205368.00	0.00	3205368.00
15	1308005	Pay And Use Toilet	0.00	0.00	0.00	11000.00	0.00	11000.00
16	1308007	TRACK RENT	0.00	0.00	0.00	17998682.00	0.00	17998682.00
17	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	140000.00	0.00	140000.00
18	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	1743.00	0.00	1743.00
19	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	21546425.00	0.00	21546425.00
20	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	7395761.00	0.00	7395761.00
21	1401104	Fees for Slaughter House	0.00	0.00	0.00	166180.00	0.00	166180.00
22	1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	0.00	0.00	0.00	2000.00	0.00	2000.00
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	1523650.00	0.00	1523650.00
24	1401401	Road Formation Charges	0.00	0.00	0.00	2071907.00	0.00	2071907.00

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25	1401402	<u>Plot Regulation Charges</u>	0.00	0.00	0.00	0.00	0.00	0.00	30265298.00	0.0	30265298.00
26	1401403	<u>Other Development Charges</u>	0.00	0.00	0.00	0.00	0.00	0.00	605094.00	0.0	605094.00
27	1401404	<u>LAYOUT SUBDIVISION FEE</u>	0.00	0.00	0.00	0.00	0.00	0.00	112745.00	0.0	112745.00
28	1401405	<u>Unapproved layout - Development charges</u>	0.00	0.00	0.00	0.00	0.00	0.00	5962705.00	0.0	5962705.00
29	1401502	<u>Demolition Charges</u>	0.00	0.00	0.00	0.00	0.00	0.00	1584443.00	0.0	1584443.00
30	1402001	<u>Penalty & Bank Charges For Dishonoured Cheques</u>	0.00	0.00	0.00	0.00	0.00	0.00	8500.00	0.0	8500.00
31	1402004	<u>OTHER PENALTIES</u>	0.00	0.00	0.00	0.00	0.00	0.00	5902183.00	0.0	5902183.00
32	1404002	<u>SURVEY FEES</u>	0.00	0.00	0.00	0.00	0.00	0.00	1071890.00	0.0	1071890.00
33	1404004	<u>Contractors/Suppliers/licensed</u>	0.00	0.00	0.00	0.00	0.00	0.00	24610.00	0.0	24610.00
34	1405007	<u>Surveyors/Plumbers/Others- Renewal Fees</u>	0.00	0.00	0.00	0.00	0.00	0.00	27900.00	0.0	27900.00
35	1405009	<u>BURNING/BURIAL GROUND CHARGES</u>	0.00	0.00	0.00	0.00	0.00	0.00	5481707.00	0.0	5481707.00
36	1405010	<u>OTHER USER CHARGES</u>	0.00	0.00	0.00	0.00	0.00	0.00	26746150.20	0.0	26746150.20
37	1406001	<u>SWM - USER CHARGES</u>	0.00	0.00	0.00	0.00	0.00	0.00	276908.00	0.0	276908.00
38	1407017	<u>GARDEN / PARKS RECEIPTS</u>	0.00	0.00	0.00	0.00	0.00	0.00	336200.00	0.0	336200.00
39	1408003	<u>Property Tax Name Transfer Charges</u>	0.00	0.00	0.00	0.00	0.00	0.00	508563.00	0.0	508563.00
40	1501003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	0.00	100000.00	0.00	7030794.00	0.0	7030794.00
41	1501101	<u>Amma Unavagam-Sale Of Food</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00
42	1501202	<u>SALE OF TENDER FORMS/OTHER PUBLICATIONS</u>	0.00	0.00	0.00	0.00	0.00	0.00	4239.00	0.0	4239.00
43	1601003	<u>SALE OF SCRAP</u>	0.00	0.00	0.00	0.00	0.00	0.00	82849375.00	0.0	82849375.00
44	1601004	<u>GRANTS FROM STATE GOVERNMENT</u>	0.00	0.00	0.00	0.00	0.00	0.00	270757663.00	0.0	270757663.00
45	1702001	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE</u>	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.0	30000.00
46	1711001	<u>COMMISSION FUND)</u>	0.00	0.00	0.00	0.00	0.00	0.00	44808961.00	0.0	44808961.00
47	1804001	<u>DIV/DEND ON SHARES</u>	0.00	0.00	0.00	0.00	0.00	0.00	327337.00	0.0	327337.00
48	1808001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	0.00	0.00	0.00	7000698.35	0.0	7000698.35
		<u>Recovery from Employees</u>	0.00	0.00	0.00	0.00	0.00	0.00		0.0	
		<u>OTHER INCOME</u>	0.00	0.00	0.00	0.00	1051059.00	0.00		0.0	5949639.00

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49	2101001	PAY	0.00	0.00	161277485.00	0.00	161277485.00	0.00
50	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00
51	2101004	DEARNESS ALLOWANCE	0.00	0.00	31674165.00	0.00	31674165.00	0.00
52	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	6694820.00	0.00	6694820.00	0.00
53	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
54	2101007	MEDICAL ALLOWANCE	0.00	0.00	1433875.00	0.00	1433875.00	0.00
55	2101008	OTHER ALLOWANCE	0.00	0.00	291250.00	0.00	291250.00	0.00
56	2101010	WAGES - OTHERS	0.00	0.00	178089278.00	0.00	178089278.00	0.00
57	2101011	BONUS	0.00	0.00	1299000.00	0.00	1299000.00	0.00
58	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	356547.00	0.00	356547.00	0.00
59	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	5141591.00	0.00	5141591.00	0.00
60	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	160782.00	0.00	160782.00	0.00
61	2102020	WASHING ALLOWANCE	0.00	0.00	631260.00	0.00	631260.00	0.00
62	2103001	PENSIONS	0.00	0.00	52571978.00	0.00	52571978.00	0.00
63	2103002	FAMILY PENSION	0.00	0.00	15441853.00	0.00	15441853.00	0.00
64	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	9252102.00	0.00	9252102.00	0.00
65	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	50332362.00	0.00	50332362.00	0.00
66	2104001	LEAVE ENCASHMENT	0.00	0.00	1412525.00	0.00	1412525.00	0.00
67	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	18724198.00	0.00	18724198.00	0.00
68	2201004	MOTOR VEHICLE TAX	0.00	0.00	848431.00	0.00	848431.00	0.00
69	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	5714406.00	0.00	5714406.00	0.00
70	2201105	Computer Operational Expenses	0.00	0.00	138700.00	0.00	138700.00	0.00
71	2201201	TELEPHONE CHARGES	0.00	0.00	2164497.00	0.00	2164497.00	0.00
72	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	15000.00	0.00	15000.00	0.00
73	2202101	STATIONERY AND PRINTING	0.00	0.00	4634402.00	0.00	4634402.00	0.00

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74	2203001	<u>TRAVEL EXPENSES</u>	0.00	0.00	197563.00	0.00	197563.00	0.00
75	2204001	<u>VEHICLE INSURANCE</u>	0.00	0.00	897406.00	0.00	897406.00	0.00
76	2205001	<u>STATUTORY AUDIT FEES</u>	0.00	0.00	2900884.00	0.00	2900884.00	0.00
77	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0.00	0.00	290500.00	0.00	290500.00	0.00
78	2205202	<u>ENGINEERING CONSULTANCY</u>	0.00	0.00	30417775.00	0.00	30417775.00	0.00
79	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0.00	0.00	75000.00	0.00	75000.00	0.00
80	2206001	<u>ADVERTISEMENT CHARGES</u>	0.00	0.00	1070458.00	0.00	1070458.00	0.00
81	2208001	<u>CASH AWARDS & PRIZES</u>	0.00	0.00	28000.00	0.00	28000.00	0.00
82	2208003	<u>OTHER EXPENSES</u>	0.00	0.00	3755344.00	0.00	3755344.00	0.00
83	2208005	<u>E-GOVERNANCE EXPENSES</u>	0.00	0.00	12350.00	0.00	12350.00	0.00
84	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0.00	0.00	26746734.00	0.00	26746734.00	0.00
85	2303002	<u>DIESEL</u>	0.00	0.00	42795420.01	0.00	42795420.01	0.00
86	2303004	<u>MEDICINES & HOSPITAL NEEDS</u>	0.00	0.00	5191280.00	0.00	5191280.00	0.00
87	2303005	<u>SANITARY MATERIALS</u>	0.00	0.00	6546862.00	0.00	6546862.00	0.00
88	2304003	<u>HIRE CHARGES FOR VEHICLES</u>	0.00	0.00	4948399.00	0.00	4948399.00	0.00
89	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0.00	0.00	602000.00	0.00	602000.00	0.00
90	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0.00	0.00	47661937.00	0.00	47661937.00	0.00
91	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0.00	0.00	279590.00	0.00	279590.00	0.00
92	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0.00	0.00	104960.00	0.00	104960.00	0.00
93	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0.00	0.00	2290662.00	0.00	2290662.00	0.00
94	2305301	<u>Light Vehicles - Maintenance</u>	0.00	0.00	3296975.00	0.00	3296975.00	0.00
95	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0.00	0.00	1546369.00	0.00	1546369.00	0.00
96	2305303	<u>OTHER VEHICLES - MAINTENANCE</u>	0.00	0.00	39976.00	0.00	39976.00	0.00
97	2305901	<u>REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.</u>	0.00	0.00	18750.00	0.00	18750.00	0.00

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98	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	4219426.00	0.00	4219426.00	0.00
99	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00	0.00	685097.00	0.00	685097.00	0.00
100	2305905	REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	0.00	0.00	252614.00	0.00	252614.00	0.00
101	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	386175.00	0.00	386175.00	0.00
102	2308009	GARBAGE CLEARANCE	0.00	0.00	101307370.00	0.00	101307370.00	0.00
103	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	659400.00	0.00	659400.00	0.00
104	2308014	NATURAL CALAMITIES	0.00	0.00	87315667.00	0.00	87315667.00	0.00
105	2308019	AMMA UNAVAGAM	0.00	0.00	19386239.00	0.00	19386239.00	0.00
106	2308020	FUNERAL RITES	0.00	0.00	90000.00	0.00	90000.00	0.00
107	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	124773.00	0.00	124773.00	0.00
108	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	17463772.00	0.00	17463772.00	0.00
109	2407001	BANK CHARGES	0.00	0.00	16245.94	796.00	15449.94	0.00
110	2501001	ELECTION EXPENSES	0.00	0.00	6545942.00	0.00	6545942.00	0.00
111	2502004	Health Disaster Relief Programme	0.00	0.00	17302457.00	0.00	17302457.00	0.00
112	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	288839351.00	0.00	288839351.00	0.00
113	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	2436543.00	0.00	2436543.00	0.00
114	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	16807282.00	0.00	16807282.00	0.00
115	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	28673280.00	0.00	28673280.00	0.00
116	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	213743088.00	0.00	213743088.00	0.00
117	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	563278.00	0.00	563278.00	0.00
118	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	4110256.00	0.00	4110256.00	0.00
119	2725001	DEPRECIATION - VEHICLES	0.00	0.00	8306071.00	0.00	8306071.00	0.00
120	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	351340.00	0.00	351340.00	0.00

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121	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	6604862.00	0.00	6604862.00	0.00
122	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	1753422.00	0.00	1753422.00	0.00
123	2801001	Taxes	0.00	0.00	11527662.00	11527662.00	0.00	0.00
124	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	62515093.53	0.00	62515093.53
125	2808001	PRIOR YEAR EXPENSES	0.00	0.00	10345943.10	0.00	10345943.10	0.00
126	3105001	ACCUMULATED SURPLUS / DEFICIT	2245077004.99	0.00	0.00	0.00	2245077004.99	0.00
127	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	922289884.00	0.00	288539351.00	0.00	1210829235.00
128	3121101	CAPITAL RESERVE	0.00	270785135.00	0.00	0.00	0.00	270785135.00
129	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1338863923.00	0.00	634795853.00	0.00	1973659776.00
130	3203002	GRANTS FROM THE GOVERNMENT	0.00	4958342873.00	734250990.00	2573095004.00	0.00	6797186887.00
131	3208001	Contributions From Private Parties	0.00	11859009.00	0.00	10000.00	0.00	11869009.00
132	3303002	LOAN FROM TUFIDCO	0.00	9200000.00	0.00	0.00	0.00	9200000.00
133	3303005	Loan from TNUDF	0.00	28300000.00	0.00	54700000.00	0.00	83000000.00
134	3401001	Tender Deposit - Contractors.	0.00	228786371.50	4861292.00	14177160.00	0.00	238102239.50
135	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	271259.00	0.00	0.00	0.00	271259.00
136	3401003	SECURITY DEPOSIT - CONTRACTORS *	0.00	1753519.00	683242.00	1439383.00	0.00	2509660.00
137	3401004	RETENTION AMOUNT	0.00	125459568.00	28748555.00	172478779.00	0.00	269189792.00
138	3402001	Security Deposit - Lease	0.00	46936241.00	5577454.00	527351.00	0.00	41886138.00
139	3403001	SECURITY DEPOSIT - STAFF	0.00	9961900.00	0.00	0.00	0.00	9961900.00
140	3408001	DEPOSITS - OTHERS	0.00	34292330.00	8743011.00	8295679.00	0.00	33844998.00
141	3408002	Election Deposit	0.00	0.00	0.00	1739340.00	0.00	1739340.00
142	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	693284.00	0.00	3299886.00	0.00	3993170.00
143	3408005	Display Board Deposit	0.00	335000.00	0.00	802500.00	0.00	1137500.00
144	3408006	Infrastructure Development and Amenity Fee Payable	0.00	1508980.00	0.00	2403268.00	0.00	3912248.00
145	3501002	SURVEY CHARGES - PAYABLE	0.00	3782946.00	0.00	0.00	0.00	3782946.00

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146	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	126090923.00	3129534207.00	3094523755.00	0.00	91080472.00
147	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	5233403.00	31511440.00	29134085.01	0.00	2856049.01
148	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	41765233.02	387895149.00	393645124.00	0.00	47515208.02
149	3501006	DEPUTATIONIST RECOVERIES	0.00	3477248.00	0.00	0.00	0.00	3477248.00
150	3501007	PERSONNEL CLAIMS	0.00	11663627.00	0.00	0.00	0.00	11663627.00
151	3501008	OTHERS PAYABLE	0.00	321337.00	50000.00	0.00	0.00	271337.00
152	3501011	AUDIT FEES PAYABLE	0.00	5694833.00	3034985.00	2900884.00	0.00	5560732.00
153	3501101	SALARIES & WAGES PAYABLE	0.00	16283820.00	115116678.00	116889286.00	0.00	18056428.00
154	3501102	PENSION PAYABLE	0.00	0.00	14331913.00	22704671.00	0.00	8372758.00
155	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	4955384.00	0.00	0.00	0.00	4955384.00
156	3501106	Other Payables	0.00	12438309.00	0.00	0.00	0.00	12438309.00
157	3501201	INTEREST PAYABLE	0.00	56767293.00	0.00	15999601.00	0.00	72766894.00
158	3502001	PROVIDENT FUND RECOVERIES	0.00	39952985.00	29977894.00	29795512.00	0.00	39770603.00
159	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	2836128.00	18680337.00	19176561.00	0.00	3332352.00
160	3502003	RD RECOVERIES	0.00	197762.00	402316.00	317416.00	0.00	112862.00
161	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	239833.00	1085789.00	946237.00	0.00	100281.00
162	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	40080.00	118700.00	444622.00	0.00	366002.00
163	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	286476.00	403143.00	792265.00	0.00	675598.00
164	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
165	3502009	It Deduction	0.00	3156216.00	2815072.00	2878124.00	0.00	3219268.00
166	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	25253.00	0.00	0.00	0.00	25253.00
167	3502011	COURT RECOVERIES	0.00	87150.00	256467.00	216867.00	0.00	47550.00
168	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	540.00	0.00	0.00	0.00	540.00
169	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2036458.50	57150391.00	56809273.00	0.00	1695340.50

Prepared By:

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170	3502014	OTHER RECOVERIES	0.00	88031659.00	2097729.00	44016875.00	0.00	129950805.00
171	3502015	VAT - PAYABLE	0.00	1298018.00	0.00	72189.00	0.00	1370207.00
172	3502017	SERVICE TAX PAYABLE	0.00	4572231.00	0.00	5228165.00	0.00	9800396.00
173	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	17220.00	8733.00	3200.00	0.00	11687.00
174	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	2695042.00	3846701.00	5205969.00	0.00	4054310.00
175	3502022	Contribution to CMDA/LPA Payable	0.00	11835741.00	0.00	51600.00	0.00	11887341.00
176	3502023	Health Fund Subscription	0.00	830890.00	740656.00	969316.00	0.00	1059550.00
177	3502025	Manual Workers General Welfare Fund - LWF	0.00	4262803.00	25741895.00	30635489.00	0.00	9156397.00
178	3502032	CGST - PAYABLE	0.00	10896719.00	170882728.00	168986737.00	0.00	9000728.00
179	3502033	SGST - PAYABLE	0.00	10938083.00	170142063.00	168246132.00	0.00	9042152.00
180	3502035	One Day Salary .Recovery Payable	0.00	57510.00	0.00	516985.00	0.00	574495.00
181	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	52791.00	0.00	52791.00
182	3503001	Recoveries - Payable to Other Municipalities	0.00	12532.00	0.00	0.00	0.00	12532.00
183	3503002	LIBRARY CESS - PAYABLES	0.00	74451860.91	12302300.00	17191984.00	0.00	79341544.91
184	3503007	Development Charges Payable to CMDA/ DTCP	0.00	0.00	0.00	410.00	0.00	410.00
185	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	31310330.86	11153133.70	10255308.00	0.00	30412505.16
186	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	5804560.00	6600260.00	3355324.18	0.00	2360024.18
187	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	82235750.00	25718084.00	16807282.00	0.00	73324948.00
188	4101001	LAND - GROSS BLOCK	87596793.00	0.00	0.00	0.00	87596793.00	0.00
189	4102001	BUILDINGS - GROSS BLOCK	684283535.00	0.00	43936253.00	0.00	728219788.00	0.00
190	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	810008.00	0.00	0.00	0.00	810008.00	0.00
191	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	27571284.00	0.00	0.00	0.00	27571284.00	0.00
192	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	439515316.00	0.00	3930418.00	0.00	443445734.00	0.00

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193	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1693872601.00	0.00	44208514.00	0.00	1738081115.00	0.00
194	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	208555031.00	0.00	269923.00	0.00	208824954.00	0.00
195	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	426842731.00	0.00	814345693.00	0.00	1241188424.00	0.00
196	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	542897.00	0.00	5328306.00	0.00	5871203.00	0.00
197	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
198	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	255926.00	0.00	0.00	0.00	255926.00	0.00
199	4103203	RESERVOIRS - GROSS BLOCK	1839455.00	0.00	0.00	0.00	1839455.00	0.00
200	4104001	PLANT AND MACHINERIES - GROSS BLOCK	36766619.00	0.00	5652684.00	0.00	42419303.00	0.00
201	4104002	TOOLS & PLANT - GROSS BLOCK	14536784.00	0.00	0.00	0.00	14536784.00	0.00
202	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	10000.00	0.00	0.00	0.00	10000.00	0.00
203	4105001	HEAVY VEHICLES - GROSS BLOCK	37333072.00	0.00	268711.00	0.00	37601783.00	0.00
204	4105002	LIGHT VEHICLES - GROSS BLOCK	72720147.00	0.00	0.00	0.00	72720147.00	0.00
205	4105003	OTHER VEHICLES - GROSS BLOCK	2558586.00	0.00	0.00	0.00	2558586.00	0.00
206	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	379766.00	0.00	0.00	0.00	379766.00	0.00
207	4106003	Other equipments - GROSS BLOCK	17350431.00	0.00	3665603.00	0.00	21016034.00	0.00
208	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	30203907.00	0.00	0.00	0.00	30203907.00	0.00
209	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	61092054.00	0.00	1633913.00	0.00	62725967.00	0.00

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210	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS	18965880.00	0.00	95186.00	0.00	19061066.00	0.00
		BLOCK						
211	4108002	Computers and Printers	3193288.00	0.00	0.00	0.00	3193288.00	0.00
212	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	215828614.00	0.00	28673280.00	0.00	244501894.00
213	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	798109.00	0.00	2154.00	0.00	800263.00
214	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	14679667.00	0.00	928196.00	0.00	156078663.00
215	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	424860058.00	0.00	11473787.00	0.00	436333845.00
216	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1563126869.00	0.00	103730399.00	0.00	1666857268.00
217	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	203354593.00	0.00	3440204.00	0.00	206794797.00
218	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	314438034.00	0.00	94170502.00	0.00	408608536.00
219	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	109025.00	0.00	223058.00	0.00	332083.00
220	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	764585.00	0.00	219075.00	0.00	983660.00
221	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	51395.00	0.00	14726.00	0.00	66121.00
222	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	369402.00	0.00	105844.00	0.00	475246.00
223	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	25332609.00	0.00	4110256.00	0.00	2942865.00
224	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	16144759.00	0.00	503470.00	0.00	16648229.00

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225	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	2008.00	0.00	575.00	0.0	2583.00
226	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	30573889.00	0.00	1785426.00	0.0	32359315.00
227	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	47566044.00	0.00	6514913.00	0.0	54080957.00
228	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	2545848.00	0.00	5732.00	0.0	2551580.00
229	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	359563.00	0.00	5233.00	0.0	364796.00
230	4116003	Other equipments - Accumulated Depreciation	0.00	13955934.00	0.00	1593905.00	0.0	15549839.00
231	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	26406761.00	0.00	983461.00	0.0	27390222.00
232	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	41326871.00	0.00	5330774.00	0.0	46657645.00
233	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	18601214.00	0.00	290627.00	0.0	18891841.00
234	4121001	PROJECTS - IN - PROGRESS ACCOUNT	976231030.00	0.00	3624459890.00	1297985538.00	3302705382.00	0.0
235	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2335591696.00	0.00	3528119.00	0.00	2339119815.00	0.0
236	4123001	PROJECTS - IN - PROGRESS ACCOUNT	1687487.00	0.00	49220.00	0.00	1736707.00	0.0
237	4208001	FIXED DEPOSIT	1141510.00	0.00	0.00	0.00	1141510.00	0.0
238	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	45180087.68	29680697.00	15499390.68	0.0
239	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	39179917.82	26023657.60	13156260.22	0.0

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240	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0.00	0.00	4620534.92	4305592.77	314942.15	0.00
241	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0.00	0.00	6434153.29	1469458.93	4964694.36	0.00
242	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	48318662.16	0.00	125248.26	19396043.36	29047867.06	0.00
243	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	25333217.30	0.00	10102705.88	14893927.60	20541995.58	0.00
244	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	2238859.08	0.00	4223826.97	6249095.00	213591.05	0.00
245	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	17339162.90	0.00	15028442.28	15641275.00	16726330.18	0.00
246	4311902	<u>ADVERTISEMENT TAX - RECOVERABLE - ARREARS</u>	497338.00	0.00	0.00	0.00	497338.00	0.00
247	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	44381955.00	37979822.00	6402133.00	0.00
248	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	41114621.00	0.00	12751288.00	12929856.00	40936053.00	0.00
249	4311906	<u>OTHER TAXES - RECOVERABLE - ARREARS</u>	60686.00	0.00	0.00	0.00	60686.00	0.00
250	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	51514656.70	51514656.70	0.00	0.00
251	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	12391478.00	12391478.00	0.00	0.00
252	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	2654014.00	2654014.00	0.00	0.00
253	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	652990.00	652990.00	0.00	0.00
254	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	1746389.00	1746389.00	0.00	0.00

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255	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	5828035.00	5828035.00	0.00	0.00
256	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	4800839.00	4800839.00	0.00	0.00
257	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	1475525.00	1475525.00	0.00	0.00
258	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	15512043.50	15512043.50	0.00	0.00
259	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	4555737.00	4555737.00	0.00	0.00
260	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	975740.00	975740.00	0.00	0.00
261	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	240074.00	240074.00	0.00	0.00
262	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	642057.00	642057.00	0.00	0.00
263	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	2142665.00	2142665.00	0.00	0.00
264	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	1765035.00	1765035.00	0.00	0.00
265	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	542479.00	542479.00	0.00	0.00
266	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	417743.00	0.00	0.00	0.00	417743.00	0.00
267	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	8910.00	8910.00	0.00	0.00
268	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	26522450.20	15632002.70	10890447.50	0.00

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269	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	16437346.53	0.00	864496.00	5938711.00	11363131.53	0.0
270	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	9513470.00	9513470.00	0.0	0.0
271	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	0.00	29139671.00	29139671.00	0.0	0.0
272	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	6583835.00	0.00	0.00	0.00	6583835.00	0.0
273	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	0.00	0.00	15378716.00	9237542.00	6141174.00	0.0
274	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	52359320.00	0.00	969868.00	16279749.00	37049439.00	0.0
275	4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	0.00	0.00	218838.00	218838.00	0.0	0.0
276	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	282918.00	0.00	3419107.00	3418033.00	283992.00	0.0
277	4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	998496.00	0.00	717176.00	607448.00	1108224.00	0.0
278	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	13492.00	0.00	0.00	0.00	13492.00	0.0
279	4314020	CABLE TV RENT RECOVERABLE - ARREARS	5874262.00	0.00	0.00	0.00	5874262.00	0.0
280	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	773956.00	0.00	0.00	0.00	773956.00	0.0
281	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	12278.00	0.00	0.00	0.00	12278.00	0.0
282	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	12984.00	0.00	0.00	0.00	12984.00	0.0
283	4314040	Misc. Recovery	1564964.00	0.00	0.00	6383.00	1558581.00	0.0
284	4315001	SPECIFIC GRANT - RECEIVABLE	31159221.00	0.00	0.00	0.00	31159221.00	0.0
285	4401001	PREPAID EXPENSES	7760704.00	0.00	0.00	0.00	7760704.00	0.0
286	4501001	Cash Account	0.00	0.00	185163832.00	185163832.00	0.0	0.0

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Input Parameter	Cheque Account	0.00	215815781.00	0.00	215815781.00	215815781.00	0.00	0.00
287 4502001	RF-COLLECTION-IOB-010001000018232	7050196.85	17877516.00	0.00	20000071.00	4927641.85	0.00	0.00
288 4502101	RF-AMMA UNAVAGAM-IOB-010001000027055	773870.00	23158.00	0.00	797028.00	0.00	0.00	0.00
289 4502102	RF-PAYMENT-IOB-010001000018233	5146968.00	223325751.00	0.00	223175865.00	5296854.00	0.00	0.00
290 4502104	RF-PAYMENT-IOB-010001000031196	849705.00	25426.00	0.00	875131.00	0.00	0.00	0.00
291 4502105	RF-EAST PAYMENT-IOB-132601000019828	390485.00	112001.00	0.00	100071.00	402415.00	0.00	0.00
292 4502106	RF-WEST PAYMENT-IOB-132601000019824	61910.00	101901.00	0.00	100094.00	63717.00	0.00	0.00
293 4502107	RF-NORTH PAYMENT-IOB-132601000019830	141157.00	104338.00	0.00	100059.00	145436.00	0.00	0.00
294 4502108	RF-SOUTH PAYMENT-IOB-014301000015000	119449.00	102941.00	0.00	190000.00	32390.00	0.00	0.00
295 4502109	RF-CAPITAL-IOB-010001000013983	834875.00	210116882.00	0.00	209313068.84	1638688.16	0.00	0.00
296 4502110	RF-TURIF-SBI-30012639654	8764717.00	157176829.00	0.00	165607507.60	334038.40	0.00	0.00
297 4502111	RF-LIBRARYCESS-IOB-010001000020986	1537106.00	45997.00	0.00	1583103.00	0.00	0.00	0.00
298 4502112	RF-DEPOSIT-CANARA-2780101020046	4166725.00	164178.00	0.00	46072.00	4284831.00	0.00	0.00
299 4502121	WATERSUPPLY-SDRF-CANARA BANK-	0.00	460000.00	0.00	460000.00	0.00	0.00	0.00
300 4502124	2780101020116							
301 4502125	RF-EPF-NETBANKING ACCT	305458.00	8019754.00	0.00	7154693.00	1170519.00	0.00	0.00
302 4502202	RF-COLLECTION-AXIS-910010038986452	39972.00	1213.00	0.00	0.00	41185.00	0.00	0.00
303 4502203	UNAPPROVED LAYOUT DEVELOPMENT CHARGES A/C	6018019.00	6177100.00	0.00	10000147.50	2194971.50	0.00	0.00
304 4502205	RF-SMARTCITY LTD-SMARTCITYFUND-YES- 094294600000019	0.00	1700000000.00	0.00	1700000000.00	0.00	0.00	0.00
305 4502207	RF- ICICI- STROM WATER DRAINAGE A/C- 254001001033	258015.00	5440.00	0.00	243455.00	0.00	0.00	0.00
306 4502208	YES BANK- SMC- A/C .NO. 1 - CONTRACTOR PAYMENT AC	28301904.50	1365168.00	0.00	29667072.50	0.00	0.00	0.00
307 4502211	AMMA UNAVAGAM-COLLECTION-YES- 094294600000069	46443.00	1629.00	0.00	48072.00	0.00	0.00	0.00
308 4502212	LIB CESS-COLLECTION-YES-094294600000079	178409.99	7185.00	0.00	185595.00	0.00	0.00	0.01

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

309	4502214	ADMIN-COLLECTION-YES-094294600000099	543896.00	0.00	178903.00	72799.00	0.00	0.00
310	4502216	RF-COLLECTION-YES-094294600000112	197254.01	0.00	7992.00	205246.01	0.00	0.00
311	4502221	RF- DEPOSIT A/C- FDRL BANK- 11910100200259	9605416.00	0.00	21927880.00	29000865.00	2532431.00	0.00
312	4502223	RF-COLLECTION-TMB-106100000011111	23556703.90	0.00	554007707.46	468953233.00	108611178.36	0.00
313	4502225	WS- WS COLLECTION PAYMT- TMB- 106100000033333	0.00	0.00	1777.00	1777.00	0.00	0.00
314	4502226	WS- WS DEPOSIT- TMB-106100000044444	0.00	0.00	20000000.00	20000000.00	0.00	0.00
315	4502227	RF- LIBRARY CESS - TMB-106100000055555	3406920.30	0.00	12680875.00	12302300.00	3785495.30	0.00
316	4502228	RF- AMMA UNAVAGAM - TMB - 106100000066666	447817.70	0.00	21412449.00	20199905.00	1660361.70	0.00
317	4502230	RF-ADMIN-TMB-PAYMENT-106100000088888	43365210.40	0.00	430275345.40	471775471.00	1865084.80	0.00
318	4502231	RF-PAYMENT-EQUITAS-100029197161-PHC	0.00	0.00	6500048.00	0.00	6500048.00	0.00
319	4502233	4502233 /HDFC/NCAP	0.00	0.00	30600000.00	59230000.00	24677000.00	0.00
320	4502501	ONLINECOLLECTION-HDFC-CURRENT	6372619.00	0.00	49006325.00	43500000.00	11878944.00	0.00
321	4502502	4502502 - HDFC - BUILDING PLAN DEV.CHARGES	0.00	0.00	410.00	0.00	410.00	0.00
322	4502601	YES Bank-POS Collection Account-Saving acct	212437.00	0.00	8580.00	221017.00	0.00	0.00
323	4504101	RF-IHSDP-SBI-30767749806	119066.00	0.00	3247.00	0.00	122313.00	0.00
324	4504102	RF-MLA FUND-SBI-10237758121	10044830.00	0.00	16608379.00	23448611.00	3204598.00	0.00
325	4504103	RF-MP FUND-SBI-10237757682	1274242.00	0.00	2181542.00	1410000.00	2045784.00	0.00
326	4504104	RF-IUDM-JOB-132601000016265	141391.00	0.00	69826478.00	60288975.00	9678894.00	0.00
327	4504107	RF-AMRUT-SYNDICATE-63902200079078	1301205.92	0.00	35507.00	295.00	1336417.92	0.00
328	4504114	RF- ODE- CANARA BANK- 1284101047709	25250.00	0.00	741.00	0.00	25991.00	0.00
329	4504115	RF- AMMA ECO PAVILION- INDIAN BANK- 6526155284	5754142.00	0.00	168693.00	0.00	5922835.00	0.00
330	4504116	RF-PAYMENT - 15 CFC GRANT -TMB	0.00	0.00	64143555.00	26461472.00	37682083.00	0.00
331	4504201	RF-INFRA-DENA-127810037817	141352.00	0.00	3927.00	0.00	145279.00	0.00

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

332	4504202	RF-SS SCHEME-DENA-127810037841	1713674.00	0.00	47605.00	0.00	1761279.00	0.00
333	4504203	4504203-EQUITAS BANK- SWD A/C- 100005435364	1095312.00	0.00	589808524.00	246855840.00	344047996.00	0.00
334	4504204	RF-SMART CITY- TMB- 106100710400629	1356828630.18	0.00	1760065663.50	2771890955.00	345003338.68	0.00
335	4506101	RF-SFC-SBI-10852663500	223870120.00	0.00	538538672.00	715765717.00	46643075.00	0.00
336	4506102	RF-XIV FINANCE-SBI-10852664264	1935341.00	0.00	3032116.00	4314532.00	652925.00	0.00
337	4601001	FESTIVAL ADVANCE	3391170.00	0.00	4008000.00	4286200.00	3112970.00	0.00
338	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
339	4601005	COMPUTER ADVANCE	1500000.00	0.00	0.00	0.00	1500000.00	0.00
340	4601007	MOTORCYCLE ADVANCE	0.00	0.00	21963.00	21963.00	0.00	0.00
341	4601009	MARRIAGE ADVANCE	3846.00	0.00	0.00	0.00	3846.00	0.00
342	4601012	Staff Advance	1496687.00	0.00	0.00	0.00	1496687.00	0.00
343	4604001	ADVANCE TO SUPPLIERS	7299763.00	0.00	0.00	0.00	7299763.00	0.00
344	4604002	ADVANCE TO CONTRACTORS	109634015.00	0.00	20000000.00	30717028.00	98916987.00	0.00
345	4605010	Advance Recoverable Expenses	52982240.00	0.00	2706552.00	3772338.00	51916454.00	0.00
346	4605011	GENERAL IMPREST ACCOUNT	8013.00	0.00	0.00	0.00	8013.00	0.00
347	4606001	DEPOSITS - RECOVERABLE:	77552.00	0.00	0.00	0.00	77552.00	0.00
348	4612001	Advance	3000000.00	0.00	0.00	0.00	3000000.00	0.00
349	4613001	Deposits	0.00	0.00	32500.00	32500.00	0.00	0.00
350	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	205000000.00	0.00	205000000.00	0.00
351	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	290924076.90	0.00	0.00	192181393.20	98742683.70	0.00
352	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	38661861.82	0.00	16709514.50	0.00	55371376.32
353	4702004	RECEIVABLE FROM WATER SUPPLY FUND.	0.00	259189931.00	54229930.00	84921.00	0.00	20504922.00
354	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	1380.00	0.00	1380.00	0.00
		Total	11915371775.61	11915371775.61	18716127368.29	18716127368.29	15971431354.72	15971431354.72

DEPUTY DIRECTOR

Assistant Commissioner (P)

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Income				
110	Tax Revenue	I-1	139570743	0
120	Assigned Revenues & Compensations	I-2	53208207	0
130	Rental Income from Municipal Properties	I-3	40064575	0
140	Fees & User Charges	I-4	111662562.2	0
150	Sale & Hire Charges	I-5	7035033	0
160	Revenue Grants, Contribution and Subsidies	I-6	353607038	0
170	Income from Investments	I-7	30000	0
171	Interest Earned	I-8	44808961	0
180	Other Income	I-9	6276976.35	0
	Total		756264095.6	0
Expenditure				
210	Establishment Expenses	I-10	534785071	0
220	Administrative Expenses	I-11	53160716	0
230	Operations & Maintenance	I-12	356496675	0
240	Interest & Finance Charges	I-13	17479221.94	1575
250	Programme Expenses	I-14	23848399	0
260	Grants, Contribution and Subsidies	I-15	291275894	0
270	Provisions and Write off	I-16	16807282	0
272	Depreciation		264105597	0
280	Prior Period Item	I-18	-52169150.43	0
	Total		1505789706	0
			3109002-Gross Deficit of Expenditure over Income	749525609.9

88-2808888-2/1/23
DEPUTY DIRECTOR
LOCAL FUND AUDIT
CORPORATION CONCURRENCE UNIT
Generated By: 1700039

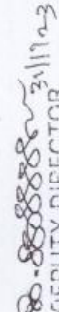
[Signature]
Assistant Commissioner (P)
THOOTHUKUDI CORPORATION

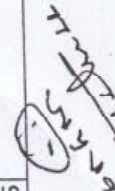
தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
310	Municipal (General) Fund	B-1	-2994602614.93	-2245207094.99
311	Earmarked Funds	B-2	1210829235.00	922289884.00
312	Reserves	B-3	270785135.00	270785135.00
320	Grants , Contribution for specific purposes	B-4	8782715672.00	6309065805.00
330	Secured Loans	B-5	92200000.00	37500000.00
340	Deposits Received	B-7	606548244.50	449998452.50
350	Other Liabilities	B-9	630531184.78	584579195.29
360	Provisions	B-10	73324948.00	82235750.00
	Total		8672331804.35	6411247126.80
Assets				
410	Fixed Assets	B-11	4793938607.00	3870603403.00
411	Accumulated Depreciation		-3225301448.00	-2961195851.00
412	Capital Work - in - progress		5643561904.00	3313510213.00
420	Investments - General Fund	B-12	1141510.00	1141510.00
431	Sundry Debtors (Receivables)	B-15	261604041.31	251393361.97
440	Pre-paid Expenses	B-16	7760704.00	7760704.00
450	Cash and Bank balance	B-17	980316448.66	1756918215.75
460	Loans, Advances and Deposits	B-18	162982272.00	175043286.00
461	Accumulated Provisions against Loans, Advances and Deposits		3000000.00	3000000.00
470	Other Assets	B-19	43327765.38	-6927715.92
	Total		8672331804.35	6411247126.80


 DEPUTY DIRECTOR
 LOCAL FUND AUDIT
 CORPORATION CONCURRENT AUDIT


 Assistant Commissioner (P)
 THOOTHUKUDI CORPORATION