

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		N
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	68175763.98	
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	806532.40	81626193.08	
3	1100103	Property Tax - Industrial	0.00	0.00	806096.97	9173813.78	
4	1100104	Property Tax - Vacant Sites	0.00	0.00	389776.48	11199761.87	
5	1101001	PROFESSIONAL TAX	0.00	0.00	56546.00	44789249.00	
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	33809408.00	
7	1201002	ENTERTAINMENT TAX	0.00	0.00	394587.00	6461424.00	
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	31959348.00	
9	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	40000.00	3744000.00	
10	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	646313.00	
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	1323800.00	
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	33740.00	
13	1308001	Bunk Rent	0.00	0.00	0.00	336517.00	
14	1308003	PARKING FEES	0.00	0.00	0.00	5492557.00	
15	1308005	Pay And Use Toilet	0.00	0.00	0.00	13690.00	
16	1308007	TRACK RENT	0.00	0.00	0.00	496756.00	
17	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	175000.00	
18	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	5524.00	
19	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	30014924.00	
20	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	8773876.00	
21	1401104	Fees for Slaughter House	0.00	0.00	0.00	526160.00	
22	1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	0.00	0.00	0.00	10000.00	

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23	1401204	Fees for permit of Digging Well/ Borewell	0.00	0.00	0.00	0.00	47722.00	
24	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	0.00	1178210.00	
25	1401401	Road Formation Charges	0.00	0.00	0.00	0.00	2145198.00	
26	1401402	Plot Regulation Charges	0.00	0.00	0.00	0.00	1388936.00	
27	1401403	Other Development Charges	0.00	0.00	0.00	0.00	413979.00	
28	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	0.00	120660.00	
29	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	0.00	47546208.00	
30	1401502	Demolition Charges	0.00	0.00	0.00	0.00	2129027.00	
31	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	0.00	8500.00	
32	1402004	OTHER PENALTIES	0.00	0.00	0.00	0.00	9307983.00	
33	1404002	SURVEY FEES	0.00	0.00	0.00	0.00	1380900.00	
34	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	0.00	237045.00	
35	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	0.00	86700.00	
36	1405009	OTHER USER CHARGES	0.00	0.00	0.00	0.00	5424221.00	
37	1405010	SWM - USER CHARGES	0.00	0.00	0.00	0.00	31866064.20	
38	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	0.00	415362.00	
39	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	0.00	21000.00	
40	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	0.00	428700.00	
41	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	31200.00	
42	1408004	Open Site Reservation Charges	0.00	0.00	0.00	0.00	141000.00	
43	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	0.00	7465706.00	
44	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	

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45	1501202	SALE OF SCRAP	0.00	0.00	0.00	0.00	2177.00	
46	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	0.00	11853844.00	
47	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	0.00	421367974.00	
48	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	0.00	30000.00	
49	1711001	INTEREST FROM BANK	0.00	0.00	0.00	0.00	66365882.00	
50	1804001	Recovery from Employees	0.00	0.00	0.00	0.00	28002.00	
51	1808001	OTHER INCOME	0.00	0.00	0.00	0.00	15378618.26	
52	2101001	PAY	0.00	0.00	0.00	165952569.00	224101.00	165728466
53	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00
54	2101003	DEARNESS PAY	0.00	0.00	0.00	10574.00	0.00	10574
55	2101004	DEARNESS ALLOWANCE	0.00	0.00	0.00	66343814.00	0.00	66343814
56	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	0.00	7070294.00	0.00	7070294
57	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
58	2101007	MEDICAL ALLOWANCE	0.00	0.00	0.00	1976001.00	0.00	1976001
59	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	296445.00	0.00	296445
60	2101010	WAGES - OTHERS	0.00	0.00	0.00	181770572.00	0.00	181770572
61	2101011	BONUS	0.00	0.00	0.00	1093000.00	0.00	1093000
62	2102004	SUPPLY OF UNIFORMS	0.00	0.00	0.00	345978.00	0.00	345978
63	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	0.00	24000.00	0.00	24000
64	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	0.00	90519.00	0.00	90519
65	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	0.00	1022932.00	0.00	1022932
66	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	0.00	2957354.00	0.00	2957354
67	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	0.00	178128.00	0.00	178128

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68	2102020	WASHING ALLOWANCE	0.00	0.00	626489.00	0.00	626489.00
69	2103001	PENSIONS	0.00	0.00	46857015.00	0.00	46857015.00
70	2103002	FAMILY PENSION	0.00	0.00	16924862.00	0.00	16924862.00
71	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	13731821.00	0.00	13731821.00
72	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	58525123.00	0.00	58525123.00
73	2104001	LEAVE ENCASHMENT	0.00	0.00	109161.00	0.00	109161.00
74	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	23037147.00	0.00	23037147.00
75	2201004	MOTOR VEHICLE TAX	0.00	0.00	519653.48	0.00	519653.48
76	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	7893734.00	0.00	7893734.00
77	2201105	Computer Operational Expenses	0.00	0.00	112000.00	0.00	112000.00
78	2201201	TELEPHONE CHARGES	0.00	0.00	2427959.00	28311.00	2399648.00
79	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	15000.00	0.00	15000.00
80	2202101	STATIONERY AND PRINTING	0.00	0.00	4602213.00	0.00	4602213.00
81	2203001	TRAVEL EXPENSES	0.00	0.00	855006.00	0.00	855006.00
82	2204001	VEHICLE INSURANCE	0.00	0.00	1146069.00	0.00	1146069.00
83	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	1068250.00	0.00	1068250.00
84	2205202	ENGINEERING CONSULTANCY	0.00	0.00	1359328.00	0.00	1359328.00
85	2206001	ADVERTISEMENT CHARGES	0.00	0.00	2485611.00	0.00	2485611.00
86	2208001	CASH AWARDS & PRIZES	0.00	0.00	32000.00	0.00	32000.00
87	2208003	OTHER EXPENSES	0.00	0.00	62163512.00	10000.00	62153512.00
88	2208004	SITTING FEES COUNCILORS	0.00	0.00	348000.00	0.00	348000.00
89	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	26991159.00	0.00	26991159.00
90	2303002	DIESEL	0.00	0.00	48445918.00	0.00	48445918.00
91	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	12555854.00	0.00	12555854.00

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92	2303005	SANITARY MATERIALS	0.00	0.00	1703646.00	0.00	1703646.00
93	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	4973028.00	0.00	4973028.00
94	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	104986.00	0.00	104986.00
95	2305003	REPAIRS AND MAINTENANCE - SUBWAYS AND CAUSEWAYS	0.00	0.00	376931.00	0.00	376931.00
96	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	7949266.00	0.00	7949266.00
97	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	13608246.00	0.00	13608246.00
98	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	12026360.00	0.00	12026360.00
99	2305103	PLANTS, MANURE, IMPLEMENTS ETC.,	0.00	0.00	1208980.00	0.00	1208980.00
100	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	108480.00	0.00	108480.00
101	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	77926.00	0.00	77926.00
102	2305301	Light Vehicles - Maintenance	0.00	0.00	3984381.00	0.00	3984381.00
103	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	2496377.00	0.00	2496377.00
104	2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	0.00	0.00	109560.00	0.00	109560.00
105	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	1816389.00	0.00	1816389.00
106	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	349822.00	0.00	349822.00
107	2308004	FAIRS AND FESTIVALS	0.00	0.00	2100000.00	0.00	2100000.00
108	2308005	HOSPITAL EXPENSES	0.00	0.00	46000.00	0.00	46000.00
109	2308009	GARBAGE CLEARANCE	0.00	0.00	79935995.00	0.00	79935995.00
110	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	429800.00	0.00	429800.00
111	2308014	NATURAL CALAMITIES	0.00	0.00	59726201.00	0.00	59726201.00

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112	2308019	AMMA UNAVAGAM	0.00	0.00	24264856.00	0.00	2426485
113	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	106271.00	0.00	10627
114	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	974328.00	0.00	974322
115	2403001	INTEREST ON LOANS FROM TNUHIDCO	0.00	0.00	3062568.00	0.00	3062566
116	2403003	INTEREST ON LOANS FROM TNUHSL	0.00	0.00	6558036.00	3209543.00	334849
117	2407001	BANK CHARGES	0.00	0.00	22264.85	0.00	2226
118	2501001	ELECTION EXPENSES	0.00	0.00	16167739.00	0.00	1616773
119	2502004	Health Disaster Relief Programme	0.00	0.00	3029271.00	0.00	302927
120	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	135936133.00	0.00	13593613
121	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	2196723.00	0.00	219672
122	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	13775260.00	0.00	1377526
123	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	31976579.00	0.00	3197657
124	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	283054586.00	0.00	28305458
125	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	940905.00	0.00	94090
126	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	4284529.00	0.00	428452
127	2725001	DEPRECIATION - VEHICLES	0.00	0.00	10265554.00	0.00	1026555
128	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	1118660.00	0.00	1118666
129	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	6237257.00	0.00	623725
130	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	1475419.00	0.00	1475414
131	2801001	Taxes	0.00	0.00	5528772.00	5528772.00	
132	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	66597653.00	
133	2808001	PRIOR YEAR EXPENSES	0.00	0.00	8741736.00	0.00	874173
134	3109001	ACCUMULATED SURPLUS / DEFICIT	2994602614.93	0.00	18103118.40	0.00	301270573

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135	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	1210829235.00	0.00	135936133.00
136	3121101	CAPITAL RESERVE	0.00	270785135.00	0.00	0.00
137	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1973659776.00	0.00	205339828.00
138	3203002	GRANTS FROM THE GOVERNMENT	0.00	6797186887.00	210139828.00	5612941769.00
139	3208001	Contributions From Private Parties	0.00	11869009.00	0.00	0.00
140	3302001	LOANS FROM STATE GOVERNMENT	0.00	0.00	0.00	3619656.60
141	3303002	LOAN FROM TUFIDCO	0.00	9200000.00	0.00	0.00
142	3303004	LOAN FROM TNUIFSLS	0.00	0.00	56645624.00	56645624.00
143	3303005	Loan from TNUDF	0.00	83000000.00	9942466.00	3451241.00
144	3401001	Tender Deposit - Contractors.	0.00	238102239.50	15357303.00	48413568.00
145	3401002	TENDER DEPOSIT - SUPPLIERS	0.00	271259.00	0.00	0.00
146	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	2509660.00	42114.00	1191510.00
147	3401004	RETENTION AMOUNT	0.00	269189792.00	87972628.00	117861022.00
148	3402001	Security Deposit - Lease	0.00	41886138.00	2730530.00	6811000.00
149	3403001	SECURITY DEPOSIT - STAFF	0.00	9961900.00	0.00	0.00
150	3408001	DEPOSITS - OTHERS	0.00	33844998.00	6943846.00	39220471.00
151	3408002	Election Deposit	0.00	1739340.00	1410000.00	0.00
152	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	3993170.00	0.00	5965198.00
153	3408005	Display Board Deposit	0.00	1137500.00	0.00	787500.00
154	3408006	Infrastructure Development and Amenity Fee Payable	0.00	3912248.00	0.00	2125599.00
155	3501002	SURVEY CHARGES - PAYABLE	0.00	3782946.00	0.00	0.00
156	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	91080472.00	2812335654.00	2724978365.48
157	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	2856049.01	30040824.00	30727684.00
158	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	47515208.02	359167977.00	357631023.00

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159	3501006	DEPUTATIONIST RECOVERIES	0.00	3477248.00	0.00	0.00	0.00
160	3501007	PERSONNEL CLAIMS	0.00	11663627.00	0.00	0.00	0.00
161	3501008	OTHERS PAYABLE	0.00	271337.00	0.00	0.00	0.00
162	3501011	AUDIT FEES PAYABLE	0.00	5560732.00	2159829.00		0.00
163	3501101	SALARIES & WAGES PAYABLE	0.00	18056428.00	137658362.50	141300926.60	
164	3501102	PENSION PAYABLE	0.00	8372758.00	92704258.00	84331500.00	
165	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	4955384.00	0.00	0.00	
166	3501106	Other Payables	0.00	12438309.00	0.00	0.00	
167	3501201	INTEREST PAYABLE	0.00	72766894.00	0.00	14483461.80	
168	3502001	PROVIDENT FUND RECOVERIES	0.00	39770603.00	40665388.00	30927758.00	
169	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	3332352.00	21530672.00	21817557.00	
170	3502003	RD RECOVERIES	0.00	112862.00	74300.00	53100.00	
171	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	100281.00	942000.00	1058917.00	
172	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	366002.00	566.00	554986.00	
173	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	675598.00	522150.00	974890.00	
174	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	100268.00	0.00	0.00	
175	3502009	It Deduction	0.00	3219268.00	2974046.40	5342024.40	
176	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	25253.00	0.00	0.00	
177	3502011	COURT RECOVERIES	0.00	47550.00	207482.00	221482.00	
178	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	540.00	0.00	0.00	
179	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1695340.50	44296887.00	43524627.00	
180	3502014	OTHER RECOVERIES	0.00	129950805.00	26238785.00	48463713.00	

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181	3502015	VAT - PAYABLE	0.00	1370207.00	0.00	128555.00	
182	3502017	SERVICE TAX PAYABLE	0.00	9800396.00	0.00	8081352.00	
183	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	11687.00	0.00	0.00	
184	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	4054310.00	8760305.00	6667941.00	
185	3502022	Contribution to CMDA/LPA Payable	0.00	11887341.00	0.00	63900.00	
186	3502023	Health Fund Subscription	0.00	1059550.00	1210800.00	1146920.00	
187	3502025	Manual Workers Genearal Welfare Fund - LWF	0.00	9156397.00	17105631.00	31216201.00	
188	3502032	CGST - PAYABLE	0.00	9000728.00	192811919.00	187340046.00	
189	3502033	SGST - PAYABLE	0.00	9042152.00	191087098.00	185617563.00	
190	3502035	One Day Salary .Recovery Payable	0.00	574495.00	0.00	0.00	
191	3502036	Audit Objection - Recoveries payable	0.00	52791.00	0.00	119096.00	
192	3503001	Recoveries - Payable to Other Municipalities	0.00	12532.00	0.00	0.00	
193	3503002	LIBRARY CESS - PAYABLES	0.00	79341544.91	22333038.00	30284403.98	
194	3503007	Development Charges Payable to CMDA/ DTCP	0.00	410.00	0.00	387369.00	
195	3503008	Open Reservation Charges Payable to CMDA/DTCP	0.00	0.00	0.00	547765.00	
196	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	30412505.16	0.00	25540.00	
197	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	2560024.18	4193341.99	32252209.00	
198	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	73324948.00	44277245.00	13775260.00	
199	4101001	LAND -GROSS BLOCK	87596793.00	0.00	0.00	0.00	8759679
200	4102001	BUILDINGS - GROSS BLOCK	728219788.00	0.00	98282033.00	0.00	82650182
201	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	810008.00	0.00	0.00	0.00	81000

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202	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	27571284.00		0.00		0.00		0.00	27571284.00
203	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	443445734.00		0.00	8866751.00		0.00	0.00	452312485.00
204	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1738081115.00		0.00	154808785.00		0.00	0.00	1892889900.00
205	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	208824954.00		0.00	5922095.00		0.00	0.00	214747049.00
206	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1241188424.00		0.00	33870216.00		0.00	0.00	1275058640.00
207	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	5871203.00		0.00	5186478.00		0.00	0.00	1105768.00
208	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3807292.00		0.00	0.00		0.00	0.00	380729.00
209	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	255926.00		0.00	0.00		0.00	0.00	25592.00
210	4103203	RESERVOIRS - GROSS BLOCK	1839455.00		0.00	0.00		0.00	0.00	183945.00
211	4104001	PLANT AND MACHINERIES - GROSS BLOCK	42419303.00		0.00	4394486.00		0.00	0.00	4681378.00
212	4104002	TOOLS & PLANT - GROSS BLOCK	14536784.00		0.00	5133571.00		0.00	0.00	1967035.00
213	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	10000.00		0.00	0.00		0.00	0.00	1000.00
214	4105001	HEAVY VEHICLES - GROSS BLOCK	37601783.00		0.00	16951850.00		0.00	0.00	5455363.00
215	4105002	LIGHT VEHICLES - GROSS BLOCK	72720147.00		0.00	1966588.00		0.00	0.00	7468673.00
216	4105003	OTHER VEHICLES - GROSS BLOCK	2558586.00		0.00	0.00		0.00	0.00	255858.00
217	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	379766.00		0.00	0.00		0.00	0.00	37976.00
218	4106003	Other equipments - GROSS BLOCK	21016034.00		0.00	0.00		0.00	0.00	2101603.00

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219	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	30203907.00	0.00	3598747.00	0.00	33802654
220	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	62725967.00	0.00	2322305.00	0.00	65048272
221	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	19061066.00	0.00	322056.00	0.00	19383122
222	4108002	Computers and Printers	3193288.00	0.00	0.00	0.00	3193288
223	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	244501894.00	0.00	31976579.00	
224	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	800263.00	0.00	1764.00	
225	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	15607863.00	0.00	861366.00	
226	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	436333845.00	0.00	8836313.00	
227	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1666857268.00	0.00	114182042.00	
228	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	206794797.00	0.00	4645719.00	
229	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	408608536.00	0.00	154529146.00	
230	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	332083.00	0.00	625180.00	
231	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	983660.00	0.00	203302.00	
232	4113202	GROUND WATER WELLS / DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	66121.00	0.00	13666.00	

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233	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	475246.00	0.00	98223.00	
234	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	29442865.00	0.00	4284529.00	
235	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	16648229.00	0.00	1172693.00	
236	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	2583.00	0.00	534.00	
237	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	32359315.00	0.00	4925505.00	
238	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	54080957.00	0.00	5336896.00	
239	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	2551580.00	0.00	3153.00	
240	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	364796.00	0.00	3877.00	
241	4116003	Other equipments - Accumulated Depreciation	0.00	15549839.00	0.00	1415745.00	
242	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	27390222.00	0.00	1298219.00	
243	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	46657645.00	0.00	4730318.00	
244	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	18891841.00	0.00	208720.00	
245	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3302705382.00	0.00	1308094541.00	321674735.00	428912518

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246	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2339119815.00	0.00	21386577.00	0.00	2360506392
247	4123001	PROJECTS - IN - PROGRESS ACCOUNT	1736707.00	0.00	1903430064.00	110326415.00	1794840356
248	4208001	FIXED DEPOSIT	1141510.00	0.00	0.00	0.00	1141510
249	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	144912803.18	134230204.00	10682599
250	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	81626193.08	68046188.30	13580004
251	4311003	PROPERTY TAX - RECOVERABLE - INDUSTRIAL - Current	0.00	0.00	9173813.78	8790706.97	383100
252	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	11199761.87	3697510.48	750225
253	4311006	Property Tax - Recoverable - Residential - Arrears	44547257.74	0.00	48974.22	14814969.22	2978126
254	4311007	Property Tax - Recoverable - Commercial - Arrears	33698255.80	0.00	294328.35	13642631.35	2034995
255	4311008	Property Tax - Recoverable - Industrial - Arrears	528533.20	0.00	0.00	247150.00	28138
256	4311009	Property Tax - Recoverable - Vacant sites - Arrears	21691024.54	0.00	5528772.00	14103567.00	1311622
257	4311902	ADVERTISEMENT TAX - RECOVERABLE - ARREARS	497338.00	0.00	0.00	0.00	49733
258	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	45687327.00	39641646.00	604568
259	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	47338186.00	0.00	1346231.00	11187863.00	3749655
260	4311906	OTHER TAXES - RECOVERABLE - ARREARS	60686.00	0.00	0.00	0.00	6068
261	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	9060960.00	9060960.00	

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262	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	33175803.00	33175803.00
263	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	5412048.00	5412048.00
264	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1455930.00	1455930.00
265	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	2083866.00	2083866.00
266	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	7044562.00	7044562.00
267	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	23438.00	23438.00
268	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	1273247.00	1273247.00
269	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	3331081.00	3331081.00
270	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	12197258.00	12197258.00
271	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	1989745.00	1989745.00
272	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	535270.00	535270.00
273	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	766143.00	766143.00
274	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	2589934.00	2589934.00

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275	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	8617.00	8617.00		
276	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	468113.00	468113.00		
277	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	417743.00	0.00	0.00	0.00		417743
278	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	70220.00	70220.00		
279	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	10890447.50	0.00	31646652.20	35354634.20		7182465
280	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	11363131.53	0.00	29993822.00	26295822.51		1506113
281	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	29038389.00	29038389.00		
282	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	0.00	16974906.00	16974906.00		
283	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	6583835.00	0.00	0.00	0.00		658383
284	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	6141174.00	0.00	32709865.00	28438452.00		1041258
285	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	37049439.00	0.00	2797617.00	16720261.00		2312679
286	4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	0.00	0.00	443333.00	443333.00		
287	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	283992.00	0.00	0.00	100.00		28389
288	4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	1108224.00	0.00	0.00	13773.00		109445
289	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	13492.00	0.00	0.00	592.00		1290

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290	4314020	CABLE TV RENT RECOVERABLE - ARREARS	5874262.00	0.00	0.00	0.00	0.00	5874262.00
291	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	773956.00	0.00	0.00	0.00	773956.00	773956.00
292	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	12278.00	0.00	0.00	0.00	0.00	12278.00
293	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	12984.00	0.00	0.00	0.00	0.00	12984.00
294	4314040	Misc. Recovery	1558581.00	0.00	0.00	0.00	0.00	1558581.00
295	4315001	SPECIFIC GRANT - RECEIVABLE	31159221.00	0.00	0.00	0.00	0.00	31159221.00
296	4401001	PREPAID EXPENSES	7760704.00	0.00	0.00	0.00	0.00	7760704.00
297	4501001	Cash Account	0.00	0.00	0.00	316442200.10	316442200.10	
298	4502001	Cheque Account	0.00	0.00	0.00	317898509.00	317898509.00	
299	4502101	RF-COLLECTION-IOB-010001000018232	4927641.85	0.00	0.00	14650242.00	19577883.85	
300	4502104	RF-PAYMENT-IOB-010001000018233	5296854.00	0.00	0.00	240491903.00	237587844.00	8200913
301	4502106	RF-EAST PAYMENT-IOB-132601000019828	402415.00	0.00	0.00	7812.00	410227.00	
302	4502107	RF-WEST PAYMENT-IOB-132601000019824	63717.00	0.00	0.00	1237.00	64954.00	
303	4502108	RF-NORTH PAYMENT-IOB-13260100019830	145436.00	0.00	0.00	4063.00	0.00	149499
304	4502109	RF-SOUTH PAYMENT-IOB-014301000015000	32390.00	0.00	0.00	0.00	0.00	32390
305	4502110	RF-CAPITAL-IOB-0100010000013983	1638688.16	0.00	0.00	317178535.76	319200826.00	
306	4502111	RF-TURIF-SBI-30012639654	334038.40	0.00	0.00	189069184.00	52201151.00	137202071
307	4502121	RF-DEPOSIT-CANARA-2780101020046	4284831.00	0.00	0.00	188181.00	4473012.00	
308	4502125	RF-EPF-NETBANKING ACCT	1170519.00	0.00	0.00	4252971.00	5171079.00	2524111
309	4502202	RF-COLLECTION-AXIS-910010038986452	41185.00	0.00	0.00	2463.00	0.00	436488
310	4502203	UNAPPROVED LAYOUT DEVELOPMENT CHARGES A/C	2194971.50	0.00	0.00	48816988.00	31269600.00	197423555

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311	4502205	RF-SMARTCITY LTD-SMARTCITYFUND-YES-094294600000019	0.00	0.00	300000000.00	300000000.00		
312	4502212	LIB CESS-COLLECTION-YES-094294600000079	0.00	0.01	0.00	0.00		
313	4502221	RF- DEPOSIT A/C- FDRL BANK- 11910100200259	2532431.00	0.00	96575832.00	26715829.00		7239243
314	4502223	RF-COLLECTION-TMB-106100000011111	10861178.36	0.00	553463658.01	551836536.00		110238300
315	4502224	WS-UGD-TMB- 106100000022222	0.00	0.00	80182083.00	80182083.00		
316	4502225	WS- WS COLLECTION PAYMT- TMB-106100000033333	0.00	0.00	50023675.00	50023675.00		
317	4502227	RF- LIBRARY CESS - TMB-106100000055555	3785495.30	0.00	19950265.99	22514727.00		122103
318	4502228	RF- AMMA UNAVAGAM - TMB - 106100000066666	1660361.70	0.00	24047380.00	24903138.00		80460
319	4502230	RF-ADMIN-TMB-PAYMENT-106100000088888	1865084.80	0.00	558039965.00	536858253.00		2304679
320	4502231	RF-PAYMENT-EQUITAS-100029197161-PHC	6500048.00	0.00	5356123.00	10081791.00		177438
321	4502233	4502233 /HDFC/NCAP	24677000.00	0.00	45829797.00	55038975.00		1546782
322	4502234	RF-TMB-TNUES	0.00	0.00	11250000.00	4167484.00		708251
323	4502235	RF-TMB-LABOUR WELFARE FUND	0.00	0.00	886700.00	0.00		88670
324	4502236	RF-NNT URBAN PUBLIC CONTRI-EQUITAS-100023975135	0.00	0.00	18503490.00	11209635.00		729385
325	4502501	ONLINECOLLECTION-HDFC-CURRENT	11878944.00	0.00	96625546.00	49000000.00		5950449
326	4502502	4502502 - HDFC -BUILDING PLAN DEV.CHARGES	410.00	0.00	11304.00	0.00		1171
327	4504101	RF-IHSDP-SBI-30767749806	122313.00	0.00	1157.00	123307.00		16
328	4504102	RF-MLA FUND-SBI-10237758121	3204598.00	0.00	41331580.00	41413468.00		312271
329	4504103	RF-MP FUND-SBI-10237757682	2045784.00	0.00	1685871.00	2017920.00		171373
330	4504104	RF-IUDM-I0B-132601000016265	9678894.00	0.00	214177.00	3527600.00		636547

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331	4504107	RF-AMRUT-SYNDICATE-63902200079078	1336417.92	0.00	0.00	0.00	1336418.00	
332	4504114	RF- ODE - CANARA BANK- 1284101047709	25991.00	0.00	0.00	543.00	26534.00	
333	4504115	RF- AMMA ECO PAVILION- INDIAN BANK- 6526155284	5922835.00	0.00	0.00	7936.00	5754152.00	176619
334	4504116	RF-PAYMENT - 15 CFC GRANT -TMB	37682083.00	0.00	0.00	327063779.00	226305276.00	138440588
335	4504201	RF-INFRA-DENA-127810037817	145279.00	0.00	0.00	2842.00	148121.00	
336	4504202	RF-SS SCHEME-DENA-127810037841	1761279.00	0.00	0.00	34458.00	1795737.00	
337	4504203	4504203-EQUITAS BANK- SWD A/C- 100005435364	344047996.00	0.00	0.00	88681722.00	218000860.00	214728855
338	4504204	RF-SMART CITY- TMB- 106100710400629	345003338.68	0.00	0.00	1140726461.00	1167468427.00	318261377
339	4504205	RF-WELLNESS -TMB 106100130350011	0.00	0.00	0.00	33851600.00	32842494.00	1009100
340	4506101	RF-SFC-SBI-10852663500	46643075.00	0.00	0.00	675138595.00	695552366.00	26229300
341	4506102	RF-XIV FINANCE-SBI-10852664264	652925.00	0.00	0.00	17808.00	0.00	67073
342	4506201	RF-HDFC-SMART CITY SNA ACCOUNT - 50100491134254	0.00	0.00	0.00	4150329699.00	1790579448.00	235975025
343	4506202	RF-CMBFS-KVB-1202197000000036	0.00	0.00	0.00	1368726.00	974328.00	39439
344	4506204	RF-NNT URBAN GOVT GRANT -EQUITAS - 100023974043	0.00	0.00	0.00	27975666.00	21206440.00	676922
345	4601001	FESTIVAL ADVANCE	3112970.00	0.00	0.00	3765000.00	4274200.00	260377
346	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	
347	4601005	COMPUTER ADVANCE	150000.00	0.00	0.00	0.00	0.00	15000
348	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	0.00	0.00	
349	4601009	MARRIAGE ADVANCE	3846.00	0.00	0.00	0.00	0.00	384
350	4601012	Staff Advance	1496687.00	0.00	0.00	0.00	0.00	149668
351	4604001	ADVANCE TO SUPPLIERS	7299763.00	0.00	0.00	0.00	0.00	729976
352	4604002	ADVANCE TO CONTRACTORS	98916987.00	0.00	0.00	0.00	19417777.00	7949921

Prepared By:

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

353	4605010	Advance Recoverable Expenses	51916454.00	0.00	2054658.00	2144377.00	518267335
354	4605011	GENERAL IMPREST ACCOUNT	8013.00	0.00	0.00	0.00	8013
355	4606001	DEPOSITS - RECOVERABLE:	77552.00	0.00	0.00	0.00	7755
356	4612001	Advance	3000000.00	0.00	6660784.00	0.00	966078
357	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	205000000.00	0.00	0.00	0.00	205000000
358	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	98742683.70	0.00	0.00	94262661.08	448002
359	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	55371376.32	0.00	24974190.02	
360	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	205044922.00	91827827.00	0.00	0.00
361	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1380.00	0.00	34711.00	0.00	3609
Total			15152652165.61	15152652165.61	19981866315.11	19981826315.11	22255151722


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Thoothukudi City M

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Generated Date : 30-Mar-2023

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year ₹
Income				
110	Tax Revenue	L-1	212905829.86	
120	Assigned Revenues & Compensations	L-2	39876245.00	
130	Rental Income from Municipal Properties	L-3	44006721.00	
140	Fees & User Charges	L-4	143824099.20	
150	Sale & Hire Charges	L-5	7467883.00	
160	Revenue Grants, Contribution and Subsidies	L-6	433221818.00	
170	Income from Investments	L-7	30000.00	
171	Interest Earned	L-8	66365882.00	
180	Other Income	L-9	15406620.26	
	Total		963105098.32	
Expenditure				
210	Establishment Expenses	L-10	588719697.00	
220	Administrative Expenses	L-11	84990024.48	
230	Operations & Maintenance	L-12	306470760.00	
240	Interest & Finance Charges	L-13	6433325.85	
250	Programme Expenses	L-14	19197010.00	
260	Grants, Contribution and Subsidies	L-15	138132856.00	
270	Provisions and Write off	L-16	13775260.00	
272	Depreciation		339353489.00	
280	Prior Period Item	L-18	-57855917.00	
	Total		1439216505.33	
	3109002-Gross Deficit of Expenditure over Income		476111407.01	

Generated By : 1700039

Assistant Commissioner (Acco)
Thoothukudi City Municipal Corporation

தாத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023; Printed Date : 30-May-20

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amo
Liabilities				
310	Municipal (General) Fund	B-1	-3488817140.34	-299
311	Earmarked Funds	B-2	1346765368.00	121
312	Reserves	B-3	270785135.00	27
320	Grants , Contribution for specific purposes	B-4	14390857441.00	878
330	Secured Loans	B-5	89328431.60	9
340	Deposits Received	B-7	714467691.50	60
350	Other Liabilities	B-9	611780747.05	63
360	Provisions	B-10	42822963.00	7
Total			13977990636.81	867
Assets				
410	Fixed Assets	B-11	5135564568.00	479
411	Accumulated Depreciation		-3564654937.00	-322
412	Capital Work - in - progress		8444471936.00	564
420	Investments - General Fund	B-12	1141510.00	
431	Sundry Debtors (Receivables)	B-15	242570174.96	20
440	Pre-paid Expenses	B-16	7760704.00	
450	Cash and Bank balance	B-17	3542596868.57	98
460	Loans, Advances and Deposits	B-18	142965576.00	10

GeneratedBy:1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023; Printed Date : 30-May-20

461	Accumulated Provisions against Loans, Advances and Deposits		9660784.00	
470	Other Assets	B-19	15953452.28	4
	Total		13978030636.81	867


Assistant Commissioner
Thoothukudi City Municipal

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