

THOOTHUKUDI CITY MUNICIPAL CORPORATION
TRIAL BALANCE FOR THE YEAR 2016 – 2017
REVENUE FUND AND CAPITAL FUND

ODE NO	ACCOUNT HEAD	DEBIT	CREDIT
1001	PROPERTY TAX FOR GENERAL PURPOSE		66,134,053
1006	PROFESSION TAX		35,332,380
1011	ADVERTISEMENT TAX		619,499
1017	TRADE LICENCE FEES		18,944,538
1018	LICENCE FEES UNDER PFA ACT		7,671
1019	BUILDING LICENCE FEES		10,391,082
1020	ENCROACHMENT FEES		150,536
1022	MARKET FEES - DAILY MARKET		3,080,226
1025	ADVERTISEMENT FEES		37,000
1026	FEES FOR BAYS IN BUS STAND		1,355,947
1027	FEES FOR SLAUGHTER HOUSES		563,830
1028	CYCLE STAND FEES		1,328,758
1029	SURVEY FEES		410,947
1031	DEVELOPMENT CHARGES		271,100
1033	RENT ON LEASE OF LANDS		192,386
1036	RENT ON STALLS		8,899,406
1037	RENT ON COMMUNITY HALL		1,949,332
1038	RENT ON BUILDINGS		133,335
1039	FEES ON PAY AND USE TOILETS		903,500
1040	RENT FROM TRAVELLERS BUNGALOWS		252,000
1041	ROAD CUT RESTORATION CHARGES		12,751,700
1042	AVENUE LEASE RECEIPTS		1,559,871
1043	DEMOLITION CHARGES		4,792,239
1044	OTHER FEES		413,917
1045	OTHER INCOME		3,756,609
1046	DUTY ON TRANSFER OF PROPERTY		31,550,707
1048	MAGISTRAL FINES		8,000
1052	GRANTS FOR SCHEMES IMPLEMENTATION		161,126,973
1053	DEVOLUTION FUND		282,186,930
1054	COPY APPLICATION FEES		373,531
1055	PENALTY FOR DISHONoured CHEQUES		14,000
1062	SALE OF SCRAPS		7,200
1063	SALE OF PRODUCTS		8,526,126
1066	MISCELLANEOUS RECOVERIES		1,053,104
1067	INTEREST ON INVESTMENTS		5,179,335
1068	INTEREST FROM BANK		8,038,979
1069	PROJECT O.H.APPN.EXPENSES		27,226,452

1074	LAPSED DEPOSIT		25,518,662
1075	DIVIDEND ON SHARES		6,000
1085	SEPTIC TANK CLEANING CHARGES		1,045
1088	PRIOR YEAR INCOME		6,974,500
	TOTAL INCOME		732,023,406
2001	PAY INCL. PERSONAL PAY	72,916,937	
2002	SPECIAL PAY	481,423	
2003	DEARNESS ALLOWANCE	106,553,324	
2005	HOUSE RENT ALLOWANCE	3,505,540	
2008	CONVEYANCE ALLOWANCE	180,990	
2009	MEDICAL ALLOWANCE	805,759	
2010	OTHER ALLOWANCE	373,092	
2011	EX-GRATIA/BONUS	1,685,398	
2012	TRAVELLING EXPENSES	902,611	
2014	SUPPLY OF UNIFORMS	439,884	
2015	TELEPHONE CHARGES	329,550	
2016	LIGHT VEHICLE MAINTENANCE	2,850,595	
2017	LEGAL EXPENSES	778,000	
2018	STATIONERY & PRINTING	671,446	
2019	ADVERTISEMENT CHARGES	1,221,859	
2020	OTHER EXPENSES	2,227,553	
2022	PROVISION FOR DOUBTFUL COLLN.		
2023	REVENUE ITEMS WRITE	8,447,739	
2026	COMPUTER OPERATIONAL EXPENSES	130,412	
2027	INTEREST CHARGED BY BANK		
2028	BANK CHARGES	13,181	
2029	INT.ON LOANS-TNUDP/MUDF/IUDP	2,589,611	
2029	INT.ON LOANS-AD ON OD		
2030	LAPSED DEPOSIT REFUND	100,000	
2031	PENSION (SUPERANNUATION)	56,068,875	
2032	COMMUTED VALUE OF PENSION	1,779,853	
2033	DEATH CUM-RETIREMENT GRATUITY	11,833,506	
2034	SPF CONTRIBUTION	220,000	
2035	G.I.S.MANAGEMENT CONTRI.		
2036	AUDIT FEES	1,275,295	
2038	DEPRECIATION	272,251,848	
2039	CONTRIBUTION TO EMPLOYEES PF	1,012,811	
2040	MUNICIPAL CONTRIBUTION TO OTHER FU	3,400,000	
2041	PRIOR YEAR EXPENSES		
2042	ANIMAL BIRTH CONTROL EXPENDITURE	445,890	
2045	FLOOD RELIEF	5,655,913	
2047	POSTAGE TELEGRAM & FAX CHARGES	44,733	

