

**THOOTHUKUDI CORPORATION**  
**Thoothukudi Corporation**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Generated Date :31-Aug-2020 11:23**

| Code No       | Description of items                                     | Current Year Amount | Previous Year Amount |
|---------------|--|---------------------|----------------------|
| <b>Income</b> |  |                     |                      |
| 1100101       | PROPERTY TAX - RESIDENTIAL                               | 80457591.68         | 0.00                 |
| 1100102       | PROPERTY TAX - COMMERCIAL                                | 92538581.07         | 0.00                 |
| 1100103       | Property Tax - Industrial                                | 15171756.87         | 0.00                 |
| 1100104       | Property Tax - Vacant Sites                              | 5143259.13          | 0.00                 |
| 1101001       | PROFESSIONAL TAX   | 13543777.00         | 0.00                 |
| 1201002       | ENTERTAINMENT TAX  | 529529.00           | 0.00                 |
| 1301002       | RENT FROM COMMUNITY HALL                                 | 802500.00           | 0.00                 |
| 1301003       | MARKET FEES - DAILY MARKET                               | 256130.00           | 0.00                 |
| 1301006       | FEES FOR BAYS IN BUS STAND                               | 846800.00           | 0.00                 |
| 1302001       | RENT ON BUILDINGS - STAFF QUARTERS                       | 72788.00            | 0.00                 |
| 1308003       | PARKING FEES   | 2118405.00          | 0.00                 |
| 1308005       | Pay And Use Toilet                                       | 8695.00             | 0.00                 |
| 1308007       | TRACK RENT   | 6567809.00          | 0.00                 |
| 1401001       | CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS | 360000.00           | 0.00                 |
| 1401101       | D&O Trade Licence Fees                                   | 16928085.00         | 0.00                 |
| 1401103       | BUILDING LICENCE FEES                                    | 9144380.00          | 0.00                 |
| 1401104       | Fees for Slaughter House                                 | 237460.00           | 0.00                 |
| 1401301       | COPY APPLICATION FEES                                    | 158680.00           | 0.00                 |
| 1401302       | BIRTH & DEATH CERTIFICATE FEES                           | 1490020.00          | 0.00                 |
| 1401401       | Road Formation Charges                                   | 661365.00           | 0.00                 |
| 1401403       | Other Development Charges                                | 25379.00            | 0.00                 |
| 1401404       | LAYOUT SUBDIVISION FEE                                   | 5520.00             | 0.00                 |

**Generated By : 170039**



|                    |   |                     |      |
|--------------------|---|---------------------|------|
| 1401501            | Encroachment Fee  | 5627.00             | 0.00 |
| 1401502            | Demolision Charges  | 1481482.00          | 0.00 |
| 1402001            | Penalty & Bank Charges For Dishonoured Cheques                        | 11000.00            | 0.00 |
| 1402003            | LIQUIDATED DAMAGES  | 5300.00             | 0.00 |
| 1402004            | OTHER PENALTIES   | 5006002.50          | 0.00 |
| 1404002            | SURVEY FEES   | 734520.00           | 0.00 |
| 1404004            | Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees | 102510.00           | 0.00 |
| 1405009            | OTHER USER CHARGES  | 2626611.00          | 0.00 |
| 1405010            | SWM - USER CHARGES  | 29525008.00         | 0.00 |
| 1407017            | Property Tax Name Transfer Charges                                    | 316400.00           | 0.00 |
| 1408003            | Misc. Recoveries  | 366748.00           | 0.00 |
| 1501003            | Amma Unavagam-Sale Of Food  | 6548858.00          | 0.00 |
| 1501202            | SALE OF SCRAP   | 81857.00            | 0.00 |
| 1601003            | GRANTS FROM STATE GOVERNMENT  | 16718631.00         | 0.00 |
| 1711001            | INTEREST FROM BANK  | 1477041.00          | 0.00 |
| 1712001            | INTEREST ON STAFF ADVANCES  | 5517.00             | 0.00 |
| 1804001            | Recovery from Employees   | 164708.00           | 0.00 |
| 1808001            | OTHER INCOME  | 19017213.00         | 0.00 |
| <b>Total</b>       |   | <b>331263544.25</b> | 0.00 |
| <b>Expenditure</b> |   |                     |      |
| 2101001            | PAY   | 190393592.00        | 0.00 |
| 2101002            | GRADE PAY   | 0.00                | 0.00 |
| 2101004            | DEARNESS ALLOWANCE  | 28777310.00         | 0.00 |
| 2101005            | HOUSE RENT ALLOWANCE  | 8146457.00          | 0.00 |
| 2101006            | CITY COMP. ALLOWANCE  | 0.00                | 0.00 |
| 2101007            | MEDICAL ALLOWANCE   | 1457109.00          | 0.00 |
| 2101008            | OTHER ALLOWANCE   | 712548.00           | 0.00 |
| 2101010            | WAGES - OTHERS  | 154333579.00        | 0.00 |
| 2101011            | BONUS   | 1229750.00          | 0.00 |
| 2102001            | MEDICAL REIMBURSEMENT   | 626504.00           | 0.00 |
| 2102002            | LEAVE TRAVEL CONCESSION   | 14770.00            | 0.00 |
| 2102004            | SUPPLY OF UNIFORMS  | 485180.00           | 0.00 |



|         |  |             |      |
|---------|--|-------------|------|
| 2102006 | TRAINING PROGRAMME EXPENSES  | 21000.00    | 0.00 |
| 2102007 | STAFF WELFARE EXPENSES   | 1259291.00  | 0.00 |
| 2102011 | LABOUR WELFARE FUND CONTRIBUTION                                       | -10500.00   | 0.00 |
| 2102013 | SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME                             | 1239842.00  | 0.00 |
| 2102015 | CPF MANAGEMENT CONTRIBUTION  | 4460159.00  | 0.00 |
| 2102019 | CONVEYANCE ALLOWANCE   | 274147.00   | 0.00 |
| 2102020 | WASHING ALLOWANCE  | 335023.00   | 0.00 |
| 2103001 | PENSIONS   | 44926219.00 | 0.00 |
| 2103002 | FAMILY PENSION   | 10317291.00 | 0.00 |
| 2103004 | COMMUTED VALUE OF PENSION  | 10390274.00 | 0.00 |
| 2104001 | LEAVE ENCASHMENT   | 5229257.00  | 0.00 |
| 2104002 | DEATH-CUM-RETIREMENT GRATUITY  | 17073917.00 | 0.00 |
| 2201004 | MOTOR VEHICLE TAX  | 875212.00   | 0.00 |
| 2201101 | ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS                   | 4582378.00  | 0.00 |
| 2201105 | Computer Operatonal Expenses   | 461730.00   | 0.00 |
| 2201201 | TELEPHONE CHARGES  | 847072.00   | 0.00 |
| 2201203 | POSTAGE AND TELEGRAM AND FAX CHARGES                                   | 25000.00    | 0.00 |
| 2202101 | STATIONERY AND PRINTING  | 3394281.00  | 0.00 |
| 2203001 | TRAVEL EXPENSES  | 938201.00   | 0.00 |
| 2204001 | VEHICLE INSURANCE  | 758812.00   | 0.00 |
| 2205104 | LEGAL & ARBITRATION EXPENSES   | 357317.00   | 0.00 |
| 2205202 | ENGINEERING CONSULTANCY  | 1417742.00  | 0.00 |
| 2205203 | OTHER PROFESSIONAL CHARGES   | 19960.00    | 0.00 |
| 2206001 | ADVERTISEMENT CHARGES  | 2418490.00  | 0.00 |
| 2208001 | CASH AWARDS & PRIZES   | 16000.00    | 0.00 |
| 2208003 | OTHER EXPENESE   | 7566425.00  | 0.00 |
| 2301003 | POWER CHARGES FOR STREET LIGHTS  | 32019437.00 | 0.00 |
| 2303002 | DIESEL   | 15299203.00 | 0.00 |
| 2303004 | MEDICINES & HOSPITAL NEEDS   | 5003200.00  | 0.00 |
| 2303005 | SANITARY MATERIALS   | 8589915.00  | 0.00 |
| 2304002 | HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS                               | 2113638.00  | 0.00 |
| 2305002 | REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT | 5455722.00  | 0.00 |



|         |   |                     |             |
|---------|---|---------------------|-------------|
| 2305007 | MAINTENANCE EXPENSES FOR STREET LIGHTS                    | 15237344.00         | 0.00        |
| 2305101 | MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS           | 4838252.00          | 0.00        |
| 2305104 | SANITARY / CONSERVANCY EXPENSES                           | 2226633.00          | 0.00        |
| 2305201 | OFFICE BUILDING - MAINTENANCE                             | 1236414.00          | 0.00        |
| 2305202 | REPAIRS AND MAINTENANCE - BUILDINGS                       | 923440.00           | 0.00        |
| 2305301 | Light Vehicles - Maintenance                              | 5260097.90          | 0.00        |
| 2305302 | HEAVY VEHICLES - MAINTENANCE                              | 6676136.35          | 0.00        |
| 2305303 | OTHER VEHICLES - MAINTENANCE                              | 56000.00            | 0.00        |
| 2305901 | REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.          | 53088.00            | 0.00        |
| 2305902 | REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY | 1266715.00          | 0.00        |
| 2305903 | REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS             | 668490.00           | 0.00        |
| 2305906 | REPAIRS AND MAINTENANCE - COMPUTERS                       | 982741.00           | 0.00        |
| 2308005 | HOSPITAL EXPENSES   | 25800.00            | 0.00        |
| 2308009 | GARBAGE CLEARANCE   | 87372964.00         | 0.00        |
| 2308013 | ANIMAL BIRTH CONTROL                                      | 1086400.00          | 0.00        |
| 2308019 | AMMA UNAVAGAM   | 16822263.00         | 0.00        |
| 2308021 | Anti Filaria / Anti Malaria Operations                    | 1941100.00          | 0.00        |
| 2407001 | BANK CHARGES  | 12054.00            | 0.00        |
| 2501001 | ELECTION EXPENSES   | 647969.00           | 0.00        |
| 2602006 | MUNICIPAL CONTRIBUTION                                    | 1373854.00          | 0.00        |
| 2801001 | Taxes   | 0.00                | 0.00        |
| 2804001 | PRIOR YEAR INCOME   | -6000.00            | 0.00        |
| 2808001 | PRIOR YEAR EXPENSES                                       | 4551139.00          | 0.00        |
|         | <b>Total</b>  | <b>727105348.25</b> | <b>0.00</b> |
|         | <b>3109002-Gross Deficit of Expenditure over Income</b>   | <b>395841804.00</b> | <b>0.00</b> |





**Thoothukudi Corporation**  
**THOOTHUKUDI CORPORATION**

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :31-Aug-2020 11:31:58**

| S.No | Account Code | Account Head Name  | Opening Balance |           | Actuals   |             | Net Balance |             |
|------|--------------|--|-----------------|-----------|-----------|-------------|-------------|-------------|
|      |              |  | Debit(₹)        | Credit(₹) | Debit (₹) | Credit (₹)  | Debit(₹)    | Credit(₹)   |
| 1    | 1100101      | <a href="#">PROPERTY TAX - RESIDENTIAL</a>                               | 0.00            | 0.00      | 0.00      | 80457591.68 | 0.0         | 80457591.68 |
| 2    | 1100102      | <a href="#">PROPERTY TAX - COMMERCIAL</a>                                | 0.00            | 0.00      | 0.00      | 92538581.07 | 0.0         | 92538581.07 |
| 3    | 1100103      | <a href="#">Property Tax - Industrial</a>                                | 0.00            | 0.00      | 0.00      | 15171756.87 | 0.0         | 15171756.87 |
| 4    | 1100104      | <a href="#">Property Tax - Vacant Sites</a>                              | 0.00            | 0.00      | 0.00      | 5143259.13  | 0.0         | 5143259.13  |
| 5    | 1101001      | <a href="#">PROFESSIONAL TAX</a>   | 0.00            | 0.00      | 14584.00  | 13558361.00 | 0.0         | 13543777.00 |
| 6    | 1201002      | <a href="#">ENTERTAINMENT TAX</a>  | 0.00            | 0.00      | 0.00      | 529529.00   | 0.0         | 529529.00   |
| 7    | 1301002      | <a href="#">RENT FROM COMMUNITY HALL</a>                                 | 0.00            | 0.00      | 0.00      | 802500.00   | 0.0         | 802500.00   |
| 8    | 1301003      | <a href="#">MARKET FEES - DAILY MARKET</a>                               | 0.00            | 0.00      | 0.00      | 256130.00   | 0.0         | 256130.00   |
| 9    | 1301006      | <a href="#">FEES FOR BAYS IN BUS STAND</a>                               | 0.00            | 0.00      | 0.00      | 846800.00   | 0.0         | 846800.00   |
| 10   | 1302001      | <a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>                       | 0.00            | 0.00      | 0.00      | 72788.00    | 0.0         | 72788.00    |
| 11   | 1308003      | <a href="#">PARKING FEES</a>   | 0.00            | 0.00      | 0.00      | 2118405.00  | 0.0         | 2118405.00  |
| 12   | 1308005      | <a href="#">Pay And Use Toilet</a>                                       | 0.00            | 0.00      | 0.00      | 8695.00     | 0.0         | 8695.00     |
| 13   | 1308007      | <a href="#">TRACK RENT</a>   | 0.00            | 0.00      | 0.00      | 6567809.00  | 0.0         | 6567809.00  |
| 14   | 1401001      | <a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a> | 0.00            | 0.00      | 0.00      | 360000.00   | 0.0         | 360000.00   |
| 15   | 1401101      | <a href="#">D&amp;O Trade Licence Fees</a>                               | 0.00            | 0.00      | 0.00      | 16928085.00 | 0.0         | 16928085.00 |
| 16   | 1401103      | <a href="#">BUILDING LICENCE FEES</a>                                    | 0.00            | 0.00      | 0.00      | 9144380.00  | 0.0         | 9144380.00  |
| 17   | 1401104      | <a href="#">Fees for Slaughter House</a>                                 | 0.00            | 0.00      | 0.00      | 237460.00   | 0.0         | 237460.00   |
| 18   | 1401301      | <a href="#">COPY APPLICATION FEES</a>                                    | 0.00            | 0.00      | 0.00      | 158680.00   | 0.0         | 158680.00   |
| 19   | 1401302      | <a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>                       | 0.00            | 0.00      | 0.00      | 1490020.00  | 0.0         | 1490020.00  |

**Thoothukudi Corporation**  
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**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :31-Aug-2020 11:31:58**

| S.No | Account Code | Account Head Name  | Opening Balance |           | Actuals   |             | Net Balance |             |
|------|--------------|--|-----------------|-----------|-----------|-------------|-------------|-------------|
|      |              |  | Debit(₹)        | Credit(₹) | Debit (₹) | Credit (₹)  | Debit(₹)    | Credit(₹)   |
| 20   | 1401401      | <a href="#">Road Formation Charges</a>   | 0.00            | 0.00      | 0.00      | 661365.00   | 0.0         | 661365.00   |
| 21   | 1401403      | <a href="#">Other Development Charges</a>  | 0.00            | 0.00      | 0.00      | 25379.00    | 0.0         | 25379.00    |
| 22   | 1401404      | <a href="#">LAYOUT SUBDIVISION FEE</a>   | 0.00            | 0.00      | 0.00      | 5520.00     | 0.0         | 5520.00     |
| 23   | 1401501      | <a href="#">Encroachment Fee</a>   | 0.00            | 0.00      | 0.00      | 5627.00     | 0.0         | 5627.00     |
| 24   | 1401502      | <a href="#">Demolision Charges</a>   | 0.00            | 0.00      | 0.00      | 1481482.00  | 0.0         | 1481482.00  |
| 25   | 1402001      | <a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>                     | 0.00            | 0.00      | 0.00      | 11000.00    | 0.0         | 11000.00    |
| 26   | 1402003      | <a href="#">LIQUIDATED DAMAGES</a>   | 0.00            | 0.00      | 0.00      | 5300.00     | 0.0         | 5300.00     |
| 27   | 1402004      | <a href="#">OTHER PENALTIES</a>  | 0.00            | 0.00      | 0.00      | 5006002.50  | 0.0         | 5006002.50  |
| 28   | 1404002      | <a href="#">SURVEY FEES</a>  | 0.00            | 0.00      | 0.00      | 734520.00   | 0.0         | 734520.00   |
| 29   | 1404004      | <a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a> | 0.00            | 0.00      | 0.00      | 102510.00   | 0.0         | 102510.00   |
| 30   | 1405009      | <a href="#">OTHER USER CHARGES</a>   | 0.00            | 0.00      | 0.00      | 2626611.00  | 0.0         | 2626611.00  |
| 31   | 1405010      | <a href="#">SWM - USER CHARGES</a>   | 0.00            | 0.00      | 0.00      | 29525008.00 | 0.0         | 29525008.00 |
| 32   | 1407017      | <a href="#">Property Tax Name Transfer Charges</a>                                     | 0.00            | 0.00      | 0.00      | 316400.00   | 0.0         | 316400.00   |
| 33   | 1408003      | <a href="#">Misc. Recoveries</a>   | 0.00            | 0.00      | 4533.00   | 371281.00   | 0.0         | 366748.00   |
| 34   | 1501003      | <a href="#">Amma Unavagam-Sale Of Food</a>   | 0.00            | 0.00      | 0.00      | 6548858.00  | 0.0         | 6548858.00  |
| 35   | 1501202      | <a href="#">SALE OF SCRAP</a>  | 0.00            | 0.00      | 0.00      | 81857.00    | 0.0         | 81857.00    |
| 36   | 1601003      | <a href="#">GRANTS FROM STATE GOVERNMENT</a>   | 0.00            | 0.00      | 0.00      | 16718631.00 | 0.0         | 16718631.00 |
| 37   | 1711001      | <a href="#">INTEREST FROM BANK</a>   | 0.00            | 0.00      | 0.00      | 1477041.00  | 0.0         | 1477041.00  |
| 38   | 1712001      | <a href="#">INTEREST ON STAFF ADVANCES</a>   | 0.00            | 0.00      | 0.00      | 5517.00     | 0.0         | 5517.00     |

Prepared By:1700039

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**Thoothukudi Corporation**  
**THOOTHUKUDI CORPORATION**

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :31-Aug-2020 11:31:58**

| S.No | Account Code | Account Head Name  | Opening Balance |           | Actuals      |             | Net Balance  |             |
|------|--------------|--|-----------------|-----------|--------------|-------------|--------------|-------------|
|      |              |  | Debit(₹)        | Credit(₹) | Debit (₹)    | Credit (₹)  | Debit(₹)     | Credit(₹)   |
| 39   | 1804001      | <a href="#">Recovery from Employees</a>                    | 0.00            | 0.00      | 0.00         | 164708.00   | 0.0          | 164708.00   |
| 40   | 1808001      | <a href="#">OTHER INCOME</a>                               | 0.00            | 0.00      | 14656.00     | 19031869.00 | 0.0          | 19017213.00 |
| 41   | 2101001      | <a href="#">PAY</a>  | 0.00            | 0.00      | 190393592.00 | 0.00        | 190393592.00 | 0.0         |
| 42   | 2101002      | <a href="#">GRADE PAY</a>                                  | 0.00            | 0.00      | 0.00         | 0.00        | 0.0          | 0.0         |
| 43   | 2101004      | <a href="#">DEARNESS ALLOWANCE</a>                         | 0.00            | 0.00      | 28777310.00  | 0.00        | 28777310.00  | 0.0         |
| 44   | 2101005      | <a href="#">HOUSE RENT ALLOWANCE</a>                       | 0.00            | 0.00      | 8146457.00   | 0.00        | 8146457.00   | 0.0         |
| 45   | 2101006      | <a href="#">CITY COMP. ALLOWANCE</a>                       | 0.00            | 0.00      | 0.00         | 0.00        | 0.0          | 0.0         |
| 46   | 2101007      | <a href="#">MEDICAL ALLOWANCE</a>                          | 0.00            | 0.00      | 1457109.00   | 0.00        | 1457109.00   | 0.0         |
| 47   | 2101008      | <a href="#">OTHER ALLOWANCE</a>                            | 0.00            | 0.00      | 712548.00    | 0.00        | 712548.00    | 0.0         |
| 48   | 2101010      | <a href="#">WAGES - OTHERS</a>                             | 0.00            | 0.00      | 154333579.00 | 0.00        | 154333579.00 | 0.0         |
| 49   | 2101011      | <a href="#">BONUS</a>                                      | 0.00            | 0.00      | 1229750.00   | 0.00        | 1229750.00   | 0.0         |
| 50   | 2102001      | <a href="#">MEDICAL REIMBURSEMENT</a>                      | 0.00            | 0.00      | 626504.00    | 0.00        | 626504.00    | 0.0         |
| 51   | 2102002      | <a href="#">LEAVE TRAVEL CONCESSION</a>                    | 0.00            | 0.00      | 14770.00     | 0.00        | 14770.00     | 0.0         |
| 52   | 2102004      | <a href="#">SUPPLY OF UNIFORMS</a>                         | 0.00            | 0.00      | 485180.00    | 0.00        | 485180.00    | 0.0         |
| 53   | 2102006      | <a href="#">TRAINING PROGRAMME EXPENSES</a>                | 0.00            | 0.00      | 21000.00     | 0.00        | 21000.00     | 0.0         |
| 54   | 2102007      | <a href="#">STAFF WELFARE EXPENSES</a>                     | 0.00            | 0.00      | 1259291.00   | 0.00        | 1259291.00   | 0.0         |
| 55   | 2102011      | <a href="#">LABOUR WELFARE FUND CONTRIBUTION</a>           | 0.00            | 0.00      | 0.00         | 10500.00    | 0.0          | 10500.00    |
| 56   | 2102013      | <a href="#">SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</a> | 0.00            | 0.00      | 1239842.00   | 0.00        | 1239842.00   | 0.0         |
| 57   | 2102015      | <a href="#">CPF MANAGEMENT CONTRIBUTION</a>                | 0.00            | 0.00      | 4460159.00   | 0.00        | 4460159.00   | 0.0         |

**Thoothukudi Corporation**  
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**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :31-Aug-2020 11:31:58**

| S.No | Account Code | Account Head Name  | Opening Balance |           | Actuals     |            | Net Balance |           |
|------|--------------|--|-----------------|-----------|-------------|------------|-------------|-----------|
|      |              |  | Debit(₹)        | Credit(₹) | Debit (₹)   | Credit (₹) | Debit(₹)    | Credit(₹) |
| 58   | 2102019      | <a href="#">CONVEYANCE ALLOWANCE</a>                                 | 0.00            | 0.00      | 274147.00   | 0.00       | 274147.00   | 0.0       |
| 59   | 2102020      | <a href="#">WASHING ALLOWANCE</a>                                    | 0.00            | 0.00      | 335023.00   | 0.00       | 335023.00   | 0.0       |
| 60   | 2103001      | <a href="#">PENSIONS</a>   | 0.00            | 0.00      | 44926219.00 | 0.00       | 44926219.00 | 0.0       |
| 61   | 2103002      | <a href="#">FAMILY PENSION</a>                                       | 0.00            | 0.00      | 10317291.00 | 0.00       | 10317291.00 | 0.0       |
| 62   | 2103004      | <a href="#">COMMUTED VALUE OF PENSION</a>                            | 0.00            | 0.00      | 10390274.00 | 0.00       | 10390274.00 | 0.0       |
| 63   | 2104001      | <a href="#">LEAVE ENCASHMENT</a>                                     | 0.00            | 0.00      | 5229257.00  | 0.00       | 5229257.00  | 0.0       |
| 64   | 2104002      | <a href="#">DEATH-CUM-RETIREMENT GRATUITY</a>                        | 0.00            | 0.00      | 17073917.00 | 0.00       | 17073917.00 | 0.0       |
| 65   | 2201004      | <a href="#">MOTOR VEHICLE TAX</a>                                    | 0.00            | 0.00      | 875212.00   | 0.00       | 875212.00   | 0.0       |
| 66   | 2201101      | <a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a> | 0.00            | 0.00      | 4582378.00  | 0.00       | 4582378.00  | 0.0       |
| 67   | 2201105      | <a href="#">Computer Operatonal Expenses</a>                         | 0.00            | 0.00      | 461730.00   | 0.00       | 461730.00   | 0.0       |
| 68   | 2201201      | <a href="#">TELEPHONE CHARGES</a>                                    | 0.00            | 0.00      | 847072.00   | 0.00       | 847072.00   | 0.0       |
| 69   | 2201203      | <a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>                 | 0.00            | 0.00      | 25000.00    | 0.00       | 25000.00    | 0.0       |
| 70   | 2202101      | <a href="#">STATIONERY AND PRINTING</a>                              | 0.00            | 0.00      | 3394281.00  | 0.00       | 3394281.00  | 0.0       |
| 71   | 2203001      | <a href="#">TRAVEL EXPENSES</a>                                      | 0.00            | 0.00      | 938201.00   | 0.00       | 938201.00   | 0.0       |
| 72   | 2204001      | <a href="#">VEHICLE INSURANCE</a>                                    | 0.00            | 0.00      | 758812.00   | 0.00       | 758812.00   | 0.0       |
| 73   | 2205104      | <a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>                     | 0.00            | 0.00      | 357317.00   | 0.00       | 357317.00   | 0.0       |
| 74   | 2205202      | <a href="#">ENGINEERING CONSULTANCY</a>                              | 0.00            | 0.00      | 1417742.00  | 0.00       | 1417742.00  | 0.0       |
| 75   | 2205203      | <a href="#">OTHER PROFESSIONAL CHARGES</a>                           | 0.00            | 0.00      | 19960.00    | 0.00       | 19960.00    | 0.0       |
| 76   | 2206001      | <a href="#">ADVERTISEMENT CHARGES</a>                                | 0.00            | 0.00      | 2418490.00  | 0.00       | 2418490.00  | 0.0       |

**Thoothukudi Corporation**  
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**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :31-Aug-2020 11:31:58**

| S.No | Account Code | Account Head Name  | Opening Balance |           | Actuals     |            | Net Balance |           |
|------|--------------|--|-----------------|-----------|-------------|------------|-------------|-----------|
|      |              |  | Debit(₹)        | Credit(₹) | Debit (₹)   | Credit (₹) | Debit(₹)    | Credit(₹) |
| 77   | 2208001      | <a href="#">CASH AWARDS &amp; PRIZES</a>   | 0.00            | 0.00      | 16000.00    | 0.00       | 16000.00    | 0.0       |
| 78   | 2208003      | <a href="#">OTHER EXPENSES</a>   | 0.00            | 0.00      | 7624025.00  | 57600.00   | 7566425.00  | 0.0       |
| 79   | 2301003      | <a href="#">POWER CHARGES FOR STREET LIGHTS</a>  | 0.00            | 0.00      | 32019437.00 | 0.00       | 32019437.00 | 0.0       |
| 80   | 2303002      | <a href="#">DIESEL</a>   | 0.00            | 0.00      | 15299203.00 | 0.00       | 15299203.00 | 0.0       |
| 81   | 2303004      | <a href="#">MEDICINES &amp; HOSPITAL NEEDS</a>   | 0.00            | 0.00      | 5003200.00  | 0.00       | 5003200.00  | 0.0       |
| 82   | 2303005      | <a href="#">SANITARY MATERIALS</a>   | 0.00            | 0.00      | 8589915.00  | 0.00       | 8589915.00  | 0.0       |
| 83   | 2304002      | <a href="#">HIRE CHARGES FOR MACHINERIES/<br/>EQUIPMENTS</a>                                   | 0.00            | 0.00      | 2113638.00  | 0.00       | 2113638.00  | 0.0       |
| 84   | 2305002      | <a href="#">REPAIRS AND MAINTENANCE - ROAD &amp;<br/>PAVEMENTS - BLACK TOPPING AND ASPHALT</a> | 0.00            | 0.00      | 5455722.00  | 0.00       | 5455722.00  | 0.0       |
| 85   | 2305007      | <a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>   | 0.00            | 0.00      | 15237344.00 | 0.00       | 15237344.00 | 0.0       |
| 86   | 2305101      | <a href="#">MAINTENANCE OF GARDENS / PARKS /<br/>SWIMMING POOLS</a>                            | 0.00            | 0.00      | 4838252.00  | 0.00       | 4838252.00  | 0.0       |
| 87   | 2305104      | <a href="#">SANITARY / CONSERVANCY EXPENSES</a>  | 0.00            | 0.00      | 2226633.00  | 0.00       | 2226633.00  | 0.0       |
| 88   | 2305201      | <a href="#">OFFICE BUILDING - MAINTENANCE</a>  | 0.00            | 0.00      | 1236414.00  | 0.00       | 1236414.00  | 0.0       |
| 89   | 2305202      | <a href="#">REPAIRS AND MAINTENANCE - BUILDINGS</a>  | 0.00            | 0.00      | 923440.00   | 0.00       | 923440.00   | 0.0       |
| 90   | 2305301      | <a href="#">Light Vehicles - Maintenance</a>   | 0.00            | 0.00      | 5260097.90  | 0.00       | 5260097.90  | 0.0       |
| 91   | 2305302      | <a href="#">HEAVY VEHICLES - MAINTENANCE</a>   | 0.00            | 0.00      | 6676136.35  | 0.00       | 6676136.35  | 0.0       |
| 92   | 2305303      | <a href="#">OTHER VEHICLES - MAINTENANCE</a>   | 0.00            | 0.00      | 56000.00    | 0.00       | 56000.00    | 0.0       |
| 93   | 2305901      | <a href="#">REPAIRS AND MAINTENANCE OF OFFICE<br/>FURNITURE ETC.</a>                           | 0.00            | 0.00      | 53088.00    | 0.00       | 53088.00    | 0.0       |

**Thoothukudi Corporation**  
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**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :31-Aug-2020 11:31:58**

| S.No | Account Code | Account Head Name   | Opening Balance |               | Actuals     |            | Net Balance   |               |
|------|--------------|---|-----------------|---------------|-------------|------------|---------------|---------------|
|      |              |   | Debit(₹)        | Credit(₹)     | Debit (₹)   | Credit (₹) | Debit(₹)      | Credit(₹)     |
| 94   | 2305902      | <a href="#">REPAIRS AND MAINTENANCE - INSTRUMENTS ,<br/>PLANT &amp; MACHINERY</a> | 0.00            | 0.00          | 1266715.00  | 0.00       | 1266715.00    | 0.0           |
| 95   | 2305903      | <a href="#">REPAIRS AND MAINTENANCE - ELECTRICAL<br/>FITTINGS</a>                 | 0.00            | 0.00          | 668490.00   | 0.00       | 668490.00     | 0.0           |
| 96   | 2305906      | <a href="#">REPAIRS AND MAINTENANCE - COMPUTERS</a>                               | 0.00            | 0.00          | 982741.00   | 0.00       | 982741.00     | 0.0           |
| 97   | 2308005      | <a href="#">HOSPITAL EXPENSES</a>   | 0.00            | 0.00          | 25800.00    | 0.00       | 25800.00      | 0.0           |
| 98   | 2308009      | <a href="#">GARBAGE CLEARANCE</a>   | 0.00            | 0.00          | 87372964.00 | 0.00       | 87372964.00   | 0.0           |
| 99   | 2308013      | <a href="#">ANIMAL BIRTH CONTROL</a>  | 0.00            | 0.00          | 1086400.00  | 0.00       | 1086400.00    | 0.0           |
| 100  | 2308019      | <a href="#">AMMA UNAVAGAM</a>   | 0.00            | 0.00          | 16822263.00 | 0.00       | 16822263.00   | 0.0           |
| 101  | 2308021      | <a href="#">Anti Filaria / Anti Malaria Operations</a>                            | 0.00            | 0.00          | 1941100.00  | 0.00       | 1941100.00    | 0.0           |
| 102  | 2407001      | <a href="#">BANK CHARGES</a>  | 0.00            | 0.00          | 12054.00    | 0.00       | 12054.00      | 0.0           |
| 103  | 2501001      | <a href="#">ELECTION EXPENSES</a>   | 0.00            | 0.00          | 647969.00   | 0.00       | 647969.00     | 0.0           |
| 104  | 2602006      | <a href="#">MUNICIPAL CONTRIBUTION</a>  | 0.00            | 0.00          | 1373854.00  | 0.00       | 1373854.00    | 0.0           |
| 105  | 2801001      | <a href="#">Taxes</a>   | 0.00            | 0.00          | 6514787.00  | 6514787.00 | 0.0           | 0.0           |
| 106  | 2804001      | <a href="#">PRIOR YEAR INCOME</a>   | 0.00            | 0.00          | 0.00        | 6000.00    | 0.0           | 6000.00       |
| 107  | 2808001      | <a href="#">PRIOR YEAR EXPENSES</a>   | 0.00            | 0.00          | 4551139.00  | 0.00       | 4551139.00    | 0.0           |
| 108  | 3109001      | <a href="#">ACCUMULATED SURPLUS / DEFICIT</a>                                     | 1298482978.00   | 0.00          | 0.00        | 0.00       | 1298482978.00 | 0.0           |
| 109  | 3111001      | <a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>                                  | 0.00            | 678278123.00  | 0.00        | 0.00       | 0.0           | 678278123.00  |
| 110  | 3121101      | <a href="#">CAPITAL RESERVE</a>   | 0.00            | 270785135.00  | 0.00        | 0.00       | 0.0           | 270785135.00  |
| 111  | 3203001      | <a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>                                 | 0.00            | 1153506342.00 | 0.00        | 0.00       | 0.0           | 1153506342.00 |
| 112  | 3203002      | <a href="#">GRANTS FROM THE GOVERNMENT</a>  | 0.00            | 1479773768.00 | 0.00        | 3790527.00 | 0.0           | 1483564295.00 |

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**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

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| S.No | Account Code | Account Head Name                                  | Opening Balance |              | Actuals      |              | Net Balance |              |
|------|--------------|--|-----------------|--------------|--------------|--------------|-------------|--------------|
|      |              |  | Debit(₹)        | Credit(₹)    | Debit (₹)    | Credit (₹)   | Debit(₹)    | Credit(₹)    |
| 113  | 3208001      | <a href="#">Contributions From Private Parties</a> | 0.00            | 11729009.00  | 0.00         | 55000.00     | 0.0         | 11784009.00  |
| 114  | 3208003      | <a href="#">M.L.A.FUND</a>                         | 0.00            | 0.00         | 250000.00    | 0.00         | 250000.00   | 0.0          |
| 115  | 3303005      | <a href="#">Loan from TNUDF</a>                    | 0.00            | 0.00         | 9000000.00   | 0.00         | 9000000.00  | 0.0          |
| 116  | 3401001      | <a href="#">Tender Deposit - Contractors.</a>      | 0.00            | 151971393.00 | 10496834.00  | 14283248.00  | 0.0         | 155757807.00 |
| 117  | 3401002      | <a href="#">TENDER DEPOSIT- SUPPLIERS</a>          | 0.00            | 259211.00    | 0.00         | 0.00         | 0.0         | 259211.00    |
| 118  | 3401003      | <a href="#">SECURITY DEPOSIT - CONTRACTORS</a>     | 0.00            | 1532121.00   | 1290946.00   | 365036.00    | 0.0         | 606211.00    |
| 119  | 3401004      | <a href="#">RETENTION AMOUNT</a>                   | 0.00            | 41302468.00  | 718880.00    | 11508940.00  | 0.0         | 52092528.00  |
| 120  | 3402001      | <a href="#">Security Deposit - Lease</a>           | 0.00            | 38546423.00  | 6839314.00   | 14228073.00  | 0.0         | 45935182.00  |
| 121  | 3403001      | <a href="#">SECURITY DEPOSIT - STAFF</a>           | 0.00            | 9961900.00   | 0.00         | 0.00         | 0.0         | 9961900.00   |
| 122  | 3408001      | <a href="#">DEPOSITS - OTHERS</a>                  | 0.00            | 17522511.00  | 687602.00    | 16399874.00  | 0.0         | 33234783.00  |
| 123  | 3501002      | <a href="#">SURVEY CHARGES - PAYABLE</a>           | 0.00            | 3782946.00   | 0.00         | 0.00         | 0.0         | 3782946.00   |
| 124  | 3501003      | <a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>     | 0.00            | 19514620.00  | 793703036.00 | 774408830.00 | 0.0         | 220414.00    |
| 125  | 3501004      | <a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>       | 0.00            | 3591051.00   | 28214511.00  | 26882493.00  | 0.0         | 2259033.00   |
| 126  | 3501005      | <a href="#">ACCOUNTS PAYABLE EXPENSES</a>          | 0.00            | 38586360.00  | 383023049.00 | 378206886.25 | 0.0         | 33770197.25  |
| 127  | 3501006      | <a href="#">DEPUTATIONIST RECOVERIES</a>           | 0.00            | 3477248.00   | 0.00         | 0.00         | 0.0         | 3477248.00   |
| 128  | 3501007      | <a href="#">PERSONNEL CLAIMS</a>                   | 0.00            | 11663627.00  | 0.00         | 0.00         | 0.0         | 11663627.00  |
| 129  | 3501008      | <a href="#">OTHERS PAYABLE</a>                     | 0.00            | 323546.00    | 0.00         | 47791.00     | 0.0         | 371337.00    |
| 130  | 3501011      | <a href="#">AUDIT FEES PAYABLE</a>                 | 0.00            | 2764402.00   | 1435458.00   | 0.00         | 0.0         | 1328944.00   |
| 131  | 3501101      | <a href="#">SALARIES &amp; WAGES PAYABLE</a>       | 0.00            | 5870243.00   | 118142147.00 | 124865676.00 | 0.0         | 12593772.00  |

**Thoothukudi Corporation**  
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**Trial Balance**

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| S.No | Account Code | Account Head Name   | Opening Balance |             | Actuals     |             | Net Balance |             |
|------|--------------|---|-----------------|-------------|-------------|-------------|-------------|-------------|
|      |              |   | Debit(₹)        | Credit(₹)   | Debit (₹)   | Credit (₹)  | Debit(₹)    | Credit(₹)   |
| 132  | 3501104      | <a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>              | 0.00            | 4955384.00  | 0.00        | 0.00        | 0.0         | 4955384.00  |
| 133  | 3501106      | <a href="#">Other Payables</a>  | 0.00            | 12488309.00 | 0.00        | 0.00        | 0.0         | 12488309.00 |
| 134  | 3502001      | <a href="#">PROVIDENT FUND RECOVERIES</a>   | 0.00            | 21506715.00 | 31784864.00 | 36649993.00 | 0.0         | 26371844.00 |
| 135  | 3502002      | <a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>                                  | 0.00            | 12618.00    | 14507811.00 | 16732718.00 | 0.0         | 2237525.00  |
| 136  | 3502003      | <a href="#">RD RECOVERIES</a>   | 0.00            | 63222.00    | 801447.00   | 906487.00   | 0.0         | 168262.00   |
| 137  | 3502004      | <a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>                                     | 0.00            | 20431.00    | 979925.00   | 1122473.00  | 0.0         | 162979.00   |
| 138  | 3502005      | <a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>              | 0.00            | 0.00        | 49400.00    | 69350.00    | 0.0         | 19950.00    |
| 139  | 3502006      | <a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>                            | 0.00            | 136558.00   | 510100.00   | 558340.00   | 0.0         | 184798.00   |
| 140  | 3502007      | <a href="#">EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</a> | 0.00            | 100268.00   | 0.00        | 0.00        | 0.0         | 100268.00   |
| 141  | 3502009      | <a href="#">It Deduction</a>  | 0.00            | 688071.00   | 2307648.00  | 3001993.00  | 0.0         | 1382416.00  |
| 142  | 3502010      | <a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>                                   | 0.00            | 25253.00    | 0.00        | 0.00        | 0.0         | 25253.00    |
| 143  | 3502011      | <a href="#">COURT RECOVERIES</a>  | 0.00            | 20350.00    | 426065.00   | 483065.00   | 0.0         | 77350.00    |
| 144  | 3502012      | <a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>                                     | 0.00            | 540.00      | 180.00      | 180.00      | 0.0         | 540.00      |
| 145  | 3502013      | <a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>                                   | 0.00            | 906739.00   | 14941431.00 | 13208548.00 | 826144.00   | 0.0         |
| 146  | 3502014      | <a href="#">OTHER RECOVERIES</a>  | 0.00            | 12550455.00 | 1863172.00  | 23432333.00 | 0.0         | 34119616.00 |
| 147  | 3502015      | <a href="#">VAT - PAYABLE</a>   | 0.00            | 1194034.00  | 0.00        | 83370.00    | 0.0         | 1277404.00  |
| 148  | 3502017      | <a href="#">SERVICE TAX PAYABLE</a>   | 0.00            | 0.00        | 0.00        | 3679590.00  | 0.0         | 3679590.00  |



**Thoothukudi Corporation**  
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| S.No | Account Code | Account Head Name  | Opening Balance |             | Actuals     |             | Net Balance   |             |
|------|--------------|--|-----------------|-------------|-------------|-------------|---------------|-------------|
|      |              |  | Debit(₹)        | Credit(₹)   | Debit (₹)   | Credit (₹)  | Debit(₹)      | Credit(₹)   |
| 149  | 3502018      | <a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</a>   | 0.00            | 11687.00    | 0.00        | 0.00        | 0.0           | 11687.00    |
| 150  | 3502021      | <a href="#">CPF SUBSCRIPTION RECOVERIES</a>                        | 0.00            | 39926.00    | 4375722.00  | 5078311.00  | 0.0           | 742515.00   |
| 151  | 3502022      | <a href="#">Contribution to CMDA/LPA Payable</a>                   | 0.00            | 11806941.00 | 0.00        | 900.00      | 0.0           | 11807841.00 |
| 152  | 3502023      | <a href="#">Health Fund Subscription</a>                           | 0.00            | 665950.00   | 1177850.00  | 1259450.00  | 0.0           | 747550.00   |
| 153  | 3502025      | <a href="#">Manual Workers Genenral Welfare Fund</a>               | 0.00            | 1352106.00  | 35168573.00 | 35329836.00 | 0.0           | 1513369.00  |
| 154  | 3502032      | <a href="#">CGST - PAYABLE</a>                                     | 0.00            | 3466308.00  | 42686542.00 | 42091506.00 | 0.0           | 2871272.00  |
| 155  | 3502033      | <a href="#">SGST - PAYABLE</a>                                     | 0.00            | 3484201.00  | 43144449.00 | 42556857.00 | 0.0           | 2896609.00  |
| 156  | 3502036      | <a href="#">Audit Objection - Recoveries payable</a>               | 0.00            | 0.00        | 0.00        | 0.00        | 0.0           | 0.0         |
| 157  | 3503001      | <a href="#">Recoveries - Payable to Other Municipalities</a>       | 0.00            | 12532.00    | 0.00        | 0.00        | 0.0           | 12532.00    |
| 158  | 3503002      | <a href="#">LIBRARY CESS - PAYABLES</a>                            | 0.00            | 59096983.00 | 9000000.00  | 25926005.99 | 0.0           | 76022988.99 |
| 159  | 3603001      | <a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a> | 0.00            | 64982653.00 | 0.00        | 0.00        | 0.0           | 64982653.00 |
| 160  | 4101001      | <a href="#">LAND -GROSS BLOCK</a>                                  | 87596793.00     | 0.00        | 0.00        | 0.00        | 87596793.00   | 0.0         |
| 161  | 4102001      | <a href="#">BUILDINGS - GROSS BLOCK</a>                            | 612139015.00    | 0.00        | 1085000.00  | 0.00        | 613224015.00  | 0.0         |
| 162  | 4103001      | <a href="#">SUBWAYS AND CAUSE WAYS - GROSS BLOCK</a>               | 810008.00       | 0.00        | 0.00        | 0.00        | 810008.00     | 0.0         |
| 163  | 4103002      | <a href="#">BRIDGES AND FLYOVERS - GROSS BLOCK</a>                 | 27571284.00     | 0.00        | 0.00        | 0.00        | 27571284.00   | 0.0         |
| 164  | 4103003      | <a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>     | 410485861.00    | 0.00        | 0.00        | 0.00        | 410485861.00  | 0.0         |
| 165  | 4103004      | <a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a> | 1432611408.00   | 0.00        | 681916.00   | 0.00        | 1433293324.00 | 0.0         |

**Thoothukudi Corporation**  
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| S.No | Account Code | Account Head Name  | Opening Balance |           | Actuals   |            | Net Balance  |           |
|------|--------------|--|-----------------|-----------|-----------|------------|--------------|-----------|
|      |              |  | Debit(₹)        | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹)     | Credit(₹) |
| 166  | 4103005      | <a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>                             | 198653464.00    | 0.00      | 38590.00  | 0.00       | 198692054.00 | 0.0       |
| 167  | 4103101      | <a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>               | 397128390.00    | 0.00      | 0.00      | 0.00       | 397128390.00 | 0.0       |
| 168  | 4103102      | <a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>      | 542897.00       | 0.00      | 0.00      | 0.00       | 542897.00    | 0.0       |
| 169  | 4103201      | <a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a> | 3807292.00      | 0.00      | 0.00      | 0.00       | 3807292.00   | 0.0       |
| 170  | 4103202      | <a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>                        | 255926.00       | 0.00      | 0.00      | 0.00       | 255926.00    | 0.0       |
| 171  | 4103203      | <a href="#">RESERVOIRS - GROSS BLOCK</a>   | 1839455.00      | 0.00      | 0.00      | 0.00       | 1839455.00   | 0.0       |
| 172  | 4104001      | <a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>                                      | 32872883.00     | 0.00      | 0.00      | 0.00       | 32872883.00  | 0.0       |
| 173  | 4104002      | <a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>  | 13951784.00     | 0.00      | 0.00      | 0.00       | 13951784.00  | 0.0       |
| 174  | 4104004      | <a href="#">SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</a>                              | 10000.00        | 0.00      | 0.00      | 0.00       | 10000.00     | 0.0       |
| 175  | 4105001      | <a href="#">HEAVY VEHICLES - GROSS BLOCK</a>   | 30020348.00     | 0.00      | 0.00      | 0.00       | 30020348.00  | 0.0       |
| 176  | 4105002      | <a href="#">LIGHT VEHICLES - GROSS BLOCK</a>   | 72720147.00     | 0.00      | 0.00      | 0.00       | 72720147.00  | 0.0       |
| 177  | 4105003      | <a href="#">OTHER VEHICLES - GROSS BLOCK</a>   | 2558586.00      | 0.00      | 0.00      | 0.00       | 2558586.00   | 0.0       |
| 178  | 4106002      | <a href="#">Instruments and Equipments in Hospitals and Dispensaries Etc</a>             | 379766.00       | 0.00      | 0.00      | 0.00       | 379766.00    | 0.0       |
| 179  | 4106003      | <a href="#">Other equipments - GROSS BLOCK</a>   | 14354576.00     | 0.00      | 0.00      | 0.00       | 14354576.00  | 0.0       |
| 180  | 4107001      | <a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>                            | 30203907.00     | 0.00      | 0.00      | 0.00       | 30203907.00  | 0.0       |

**Thoothukudi Corporation**  
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**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :31-Aug-2020 11:31:58**

| S.No | Account Code | Account Head Name   | Opening Balance |               | Actuals   |            | Net Balance |               |
|------|--------------|---|-----------------|---------------|-----------|------------|-------------|---------------|
|      |              |   | Debit(₹)        | Credit(₹)     | Debit (₹) | Credit (₹) | Debit(₹)    | Credit(₹)     |
| 181  | 4107002      | <a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>    | 50764466.00     | 0.00          | 0.00      | 0.00       | 50764466.00 | 0.0           |
| 182  | 4107003      | <a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>                          | 18685936.00     | 0.00          | 0.00      | 0.00       | 18685936.00 | 0.0           |
| 183  | 4108002      | <a href="#">Computers and Printers</a>  | 3135688.00      | 0.00          | 57600.00  | 0.00       | 3193288.00  | 0.0           |
| 184  | 4112001      | <a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>                                    | 0.00            | 159406345.00  | 0.00      | 0.00       | 0.0         | 159406345.00  |
| 185  | 4113001      | <a href="#">SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</a>                        | 0.00            | 792268.00     | 0.00      | 0.00       | 0.0         | 792268.00     |
| 186  | 4113002      | <a href="#">BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</a>                         | 0.00            | 12601641.00   | 0.00      | 0.00       | 0.0         | 12601641.00   |
| 187  | 4113003      | <a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>             | 0.00            | 367446393.00  | 0.00      | 0.00       | 0.0         | 367446393.00  |
| 188  | 4113004      | <a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>         | 0.00            | 1273107999.00 | 0.00      | 0.00       | 0.0         | 1273107999.00 |
| 189  | 4113005      | <a href="#">ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</a>               | 0.00            | 190037105.00  | 0.00      | 0.00       | 0.0         | 190037105.00  |
| 190  | 4113101      | <a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a> | 0.00            | 266440578.00  | 0.00      | 0.00       | 0.0         | 266440578.00  |
| 191  | 4113102      | <a href="#">DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</a>       | 0.00            | 39089.00      | 0.00      | 0.00       | 0.0         | 39089.00      |
| 192  | 4113201      | <a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION</a>     | 0.00            | 274125.00     | 0.00      | 0.00       | 0.0         | 274125.00     |

**Thoothukudi Corporation**  
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**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :31-Aug-2020 11:31:58**

| S.No | Account Code | Account Head Name   | Opening Balance |             | Actuals   |            | Net Balance |             |
|------|--------------|---|-----------------|-------------|-----------|------------|-------------|-------------|
|      |              |   | Debit(₹)        | Credit(₹)   | Debit (₹) | Credit (₹) | Debit(₹)    | Credit(₹)   |
| 193  | 4113202      | <a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>                           | 0.00            | 18426.00    | 0.00      | 0.00       | 0.0         | 18426.00    |
| 194  | 4113203      | <a href="#">RESERVOIRS - ACCUMULATED DEPRECIATION</a>   | 0.00            | 132441.00   | 0.00      | 0.00       | 0.0         | 132441.00   |
| 195  | 4114001      | <a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>  | 0.00            | 17802571.00 | 0.00      | 0.00       | 0.0         | 17802571.00 |
| 196  | 4114002      | <a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>  | 0.00            | 13507181.00 | 0.00      | 0.00       | 0.0         | 13507181.00 |
| 197  | 4114004      | <a href="#">SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</a>                                | 0.00            | 720.00      | 0.00      | 0.00       | 0.0         | 720.00      |
| 198  | 4115001      | <a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>   | 0.00            | 27579078.00 | 0.00      | 0.00       | 0.0         | 27579078.00 |
| 199  | 4115002      | <a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>   | 0.00            | 26908867.00 | 0.00      | 0.00       | 0.0         | 26908867.00 |
| 200  | 4115003      | <a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>   | 0.00            | 2516476.00  | 0.00      | 0.00       | 0.0         | 2516476.00  |
| 201  | 4116002      | <a href="#">Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</a> | 0.00            | 342973.00   | 0.00      | 0.00       | 0.0         | 342973.00   |
| 202  | 4116003      | <a href="#">Other equipments - Accumulated Depreciation</a>   | 0.00            | 11378007.00 | 0.00      | 0.00       | 0.0         | 11378007.00 |
| 203  | 4117001      | <a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>                          | 0.00            | 23288449.00 | 0.00      | 0.00       | 0.0         | 23288449.00 |

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**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :31-Aug-2020 11:31:58**

| S.No | Account Code | Account Head Name  | Opening Balance |             | Actuals      |             | Net Balance   |             |
|------|--------------|--|-----------------|-------------|--------------|-------------|---------------|-------------|
|      |              |  | Debit(₹)        | Credit(₹)   | Debit (₹)    | Credit (₹)  | Debit(₹)      | Credit(₹)   |
| 204  | 4117002      | <a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a> | 0.00            | 29864266.00 | 0.00         | 0.00        | 0.0           | 29864266.00 |
| 205  | 4117003      | <a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>                           | 0.00            | 16753881.00 | 0.00         | 0.00        | 0.0           | 16753881.00 |
| 206  | 4121001      | <a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>   | 101438186.00    | 0.00        | 93616614.00  | 1805506.00  | 193249294.00  | 0.0         |
| 207  | 4122001      | <a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>   | 745701879.00    | 0.00        | 727110200.00 | 0.00        | 1472812079.00 | 0.0         |
| 208  | 4123001      | <a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>   | 0.00            | 0.00        | 1687487.00   | 0.00        | 1687487.00    | 0.0         |
| 209  | 4208001      | <a href="#">FIXED DEPOSIT</a>  | 17704510.00     | 0.00        | 0.00         | 0.00        | 17704510.00   | 0.0         |
| 210  | 4311001      | <a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>                                     | 0.00            | 0.00        | 80454546.08  | 36442295.00 | 44012251.08   | 0.0         |
| 211  | 4311002      | <a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>                                      | 0.00            | 0.00        | 92538581.07  | 28723580.00 | 63815001.07   | 0.0         |
| 212  | 4311003      | <a href="#">Property Tax - Recoverable - Industrial - Current</a>                                      | 0.00            | 0.00        | 15171756.87  | 4173438.00  | 10998318.87   | 0.0         |
| 213  | 4311004      | <a href="#">Property Tax - Recoverable - Vacant sites - Current</a>                                    | 0.00            | 0.00        | 5143259.13   | 753569.00   | 4389690.13    | 0.0         |
| 214  | 4311006      | <a href="#">Property Tax - Recoverable - Residential - Arrears</a>                                     | 95863626.15     | 0.00        | 57486.60     | 34170087.00 | 61751025.75   | 0.0         |
| 215  | 4311007      | <a href="#">Property Tax - Recoverable - Commercial - Arrears</a>                                      | 110140252.28    | 0.00        | 340502.00    | 29438480.00 | 81042274.28   | 0.0         |
| 216  | 4311008      | <a href="#">Property Tax - Recoverable - Industrial - Arrears</a>                                      | 22138560.88     | 0.00        | 20472.00     | 4937229.00  | 17221803.88   | 0.0         |

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**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :31-Aug-2020 11:31:59**

| S.No | Account Code | Account Head Name  | Opening Balance |           | Actuals     |             | Net Balance |             |
|------|--------------|--|-----------------|-----------|-------------|-------------|-------------|-------------|
|      |              |  | Debit(₹)        | Credit(₹) | Debit (₹)   | Credit (₹)  | Debit(₹)    | Credit(₹)   |
| 217  | 4311009      | <a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>                  | 10711396.00     | 0.00      | 6406047.00  | 13717939.00 | 3399504.00  | 0.0         |
| 218  | 4311901      | <a href="#">ADVERTISEMENT TAX - RECOVERABLE - CURRENT</a>                            | 497338.00       | 0.00      | 0.00        | 0.00        | 497338.00   | 0.0         |
| 219  | 4311903      | <a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>                               | 0.00            | 0.00      | 13189611.00 | 33240077.00 | 0.0         | 20050466.00 |
| 220  | 4311904      | <a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>                               | 30891606.00     | 0.00      | 0.00        | 11992891.00 | 18898715.00 | 0.0         |
| 221  | 4311906      | <a href="#">OTHER TAXES - RECOVERABLE - ARREARS</a>                                  | 60686.00        | 0.00      | 0.00        | 0.00        | 60686.00    | 0.0         |
| 222  | 4311907      | <a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>  | 0.00            | 0.00      | 0.00        | 4068854.00  | 0.0         | 4068854.00  |
| 223  | 4311908      | <a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>   | 0.00            | 0.00      | 0.00        | 13948643.00 | 0.0         | 13948643.00 |
| 224  | 4311909      | <a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>   | 0.00            | 0.00      | 0.00        | 2960702.00  | 0.0         | 2960702.00  |
| 225  | 4311910      | <a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a> | 0.00            | 0.00      | 0.00        | 253463.00   | 0.0         | 253463.00   |
| 226  | 4311912      | <a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>  | 0.00            | 0.00      | 0.00        | 7206349.00  | 0.0         | 7206349.00  |
| 227  | 4311913      | <a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>   | 0.00            | 0.00      | 0.00        | 14372584.00 | 0.0         | 14372584.00 |
| 228  | 4311914      | <a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>   | 0.00            | 0.00      | 0.00        | 3498129.00  | 0.0         | 3498129.00  |

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**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :31-Aug-2020 11:31:59**

| S.No | Account Code | Account Head Name  | Opening Balance |           | Actuals     |             | Net Balance |            |
|------|--------------|--|-----------------|-----------|-------------|-------------|-------------|------------|
|      |              |  | Debit(₹)        | Credit(₹) | Debit (₹)   | Credit (₹)  | Debit(₹)    | Credit(₹)  |
| 229  | 4311915      | <a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a> | 0.00            | 0.00      | 0.00        | 776899.00   | 0.0         | 776899.00  |
| 230  | 4311917      | <a href="#">Education Tax - Recoverable - Residential - Current</a>                  | 0.00            | 0.00      | 0.00        | 1496138.00  | 0.0         | 1496138.00 |
| 231  | 4311918      | <a href="#">Education Tax - Recoverable - Commercial - Current</a>                   | 0.00            | 0.00      | 0.00        | 5128316.00  | 0.0         | 5128316.00 |
| 232  | 4311919      | <a href="#">Education Tax - Recoverable - Industrial - Current</a>                   | 0.00            | 0.00      | 0.00        | 1088496.00  | 0.0         | 1088496.00 |
| 233  | 4311920      | <a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>                 | 0.00            | 0.00      | 0.00        | 93183.00    | 0.0         | 93183.00   |
| 234  | 4311921      | <a href="#">Education Tax - Recoverable - Residential - Arrears</a>                  | 0.00            | 0.00      | 0.00        | 2649440.00  | 0.0         | 2649440.00 |
| 235  | 4311922      | <a href="#">Education Tax - Recoverable - Commercial - Arrears</a>                   | 0.00            | 0.00      | 0.00        | 5284097.00  | 0.0         | 5284097.00 |
| 236  | 4311923      | <a href="#">Education Tax - Recoverable - Industrial - Arrears</a>                   | 0.00            | 0.00      | 0.00        | 1286070.00  | 0.0         | 1286070.00 |
| 237  | 4311924      | <a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>                 | 0.00            | 0.00      | 0.00        | 285627.00   | 0.0         | 285627.00  |
| 238  | 4313002      | <a href="#">LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</a>                  | 417743.00       | 0.00      | 0.00        | 0.00        | 417743.00   | 0.0        |
| 239  | 4313007      | <a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>                               | 17495222.11     | 0.00      | 29521008.00 | 17614450.50 | 29401779.61 | 0.0        |
| 240  | 4313008      | <a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>                                | 5555974.07      | 0.00      | 0.00        | 12419116.01 | 0.0         | 6863141.94 |

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**Trial Balance**

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**Printed Date :31-Aug-2020 11:31:59**

| S.No | Account Code | Account Head Name   | Opening Balance |           | Actuals   |             | Net Balance |             |
|------|--------------|---|-----------------|-----------|-----------|-------------|-------------|-------------|
|      |              |   | Debit(₹)        | Credit(₹) | Debit (₹) | Credit (₹)  | Debit(₹)    | Credit(₹)   |
| 241  | 4314001      | <a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>  | 0.00            | 0.00      | 0.00      | 4488454.00  | 0.0         | 4488454.00  |
| 242  | 4314002      | <a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>  | 2406992.00      | 0.00      | 0.00      | 13167944.00 | 0.0         | 10760952.00 |
| 243  | 4314004      | <a href="#">RENT ON BUILDINGS RECOVERABLE - ARREARS</a>                                     | 6583835.00      | 0.00      | 0.00      | 0.00        | 6583835.00  | 0.0         |
| 244  | 4314005      | <a href="#">RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT</a>                              | 15120897.00     | 0.00      | 0.00      | 0.00        | 15120897.00 | 0.0         |
| 245  | 4314006      | <a href="#">RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS</a>                              | 36740329.00     | 0.00      | 324121.00 | 0.00        | 37064450.00 | 0.0         |
| 246  | 4314008      | <a href="#">MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS</a>                            | 3376643.00      | 0.00      | 0.00      | 0.00        | 3376643.00  | 0.0         |
| 247  | 4314015      | <a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT</a> | 1492797.00      | 0.00      | 0.00      | 0.00        | 1492797.00  | 0.0         |
| 248  | 4314016      | <a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS</a> | 222875.00       | 0.00      | 0.00      | 0.00        | 222875.00   | 0.0         |
| 249  | 4314018      | <a href="#">AVENUE RECEIPTS RECOVERABLE - ARREARS</a>                                       | 13492.00        | 0.00      | 0.00      | 0.00        | 13492.00    | 0.0         |
| 250  | 4314020      | <a href="#">CABLE TV RENT RECOVERABLE - ARREARS</a>   | 5874262.00      | 0.00      | 0.00      | 0.00        | 5874262.00  | 0.0         |
| 251  | 4314027      | <a href="#">FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT</a>                          | 996110.00       | 0.00      | 0.00      | 0.00        | 996110.00   | 0.0         |
| 252  | 4314036      | <a href="#">INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</a>                            | 12278.00        | 0.00      | 0.00      | 0.00        | 12278.00    | 0.0         |
| 253  | 4314037      | <a href="#">MATERIALS COST RECOVERABLE A/C - CONTRACTORS</a>                                | 12984.00        | 0.00      | 0.00      | 0.00        | 12984.00    | 0.0         |
| 254  | 4314040      | <a href="#">Misc. Recovery</a>  | 1611960.00      | 0.00      | 7120.00   | 48608.00    | 1570472.00  | 0.0         |



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| S.No | Account Code | Account Head Name  | Opening Balance |            | Actuals      |              | Net Balance |            |
|------|--------------|--|-----------------|------------|--------------|--------------|-------------|------------|
|      |              |  | Debit(₹)        | Credit(₹)  | Debit (₹)    | Credit (₹)   | Debit(₹)    | Credit(₹)  |
| 255  | 4315001      | <a href="#">SPECIFIC GRANT - RECEIVABLE</a>                | 31159221.00     | 0.00       | 0.00         | 0.00         | 31159221.00 | 0.0        |
| 256  | 4401001      | <a href="#">PREPAID EXPENSES</a>                           | 7760704.00      | 0.00       | 0.00         | 0.00         | 7760704.00  | 0.0        |
| 257  | 4501001      | <a href="#">Cash Account</a>                               | 1571185.00      | 0.00       | 216352998.00 | 217747305.00 | 176878.00   | 0.0        |
| 258  | 4502001      | <a href="#">Cheque Account</a>                             | 0.00            | 0.00       | 239133617.50 | 240326020.50 | 0.0         | 1192403.00 |
| 259  | 4502101      | <a href="#">RF-COLLECTION-IOB-010001000018232</a>          | 0.00            | 6537408.10 | 50721786.00  | 42010785.00  | 2173592.90  | 0.0        |
| 260  | 4502102      | <a href="#">RF-AMMA UNAVAGAM-IOB-010001000027055</a>       | 460079.00       | 0.00       | 987075.00    | 1122850.00   | 324304.00   | 0.0        |
| 261  | 4502104      | <a href="#">RF-PAYMENT-IOB-010001000018232</a>             | 6400824.00      | 0.00       | 184902000.00 | 187899625.00 | 3403199.00  | 0.0        |
| 262  | 4502105      | <a href="#">RF-PAYMENT-IOB-010001000031196</a>             | 1674075.00      | 0.00       | 81033594.00  | 70256009.00  | 12451660.00 | 0.0        |
| 263  | 4502106      | <a href="#">RF-EAST PAYMENT-IOB-132601000019828</a>        | 367610.00       | 0.00       | 0.00         | 0.00         | 367610.00   | 0.0        |
| 264  | 4502107      | <a href="#">RF-WEST PAYMENT-IOB-132601000019824</a>        | 60433.00        | 0.00       | 0.00         | 0.00         | 60433.00    | 0.0        |
| 265  | 4502108      | <a href="#">RF-NORTH PAYMENT-IOB-132601000019830</a>       | 132020.00       | 0.00       | 0.00         | 0.00         | 132020.00   | 0.0        |
| 266  | 4502109      | <a href="#">RF-SOUTH PAYMENT-IOB-014301000015000</a>       | 192758.00       | 0.00       | 25000.00     | 0.00         | 217758.00   | 0.0        |
| 267  | 4502110      | <a href="#">RF-CAPITAL-IOB-010001000013983</a>             | 5822916.00      | 0.00       | 138961415.00 | 141980607.00 | 2803724.00  | 0.0        |
| 268  | 4502111      | <a href="#">RF-TURIF-SBI-30012639654</a>                   | 1155117.00      | 0.00       | 117100000.00 | 115262699.00 | 2992418.00  | 0.0        |
| 269  | 4502112      | <a href="#">RF-LIBRARYCESS-IOB-010001000020986</a>         | 285599.00       | 0.00       | 0.00         | 0.00         | 285599.00   | 0.0        |
| 270  | 4502120      | <a href="#">RF-SPF-IOB-010001000021043</a>                 | 0.00            | 0.00       | 0.00         | 414426.00    | 0.0         | 414426.00  |
| 271  | 4502121      | <a href="#">RF-DEPOSIT-CANARA-2780101020046</a>            | 14999056.00     | 0.00       | 35673221.00  | 33600205.00  | 17072072.00 | 0.0        |
| 272  | 4502124      | <a href="#">WATERSUPPLY-SDRF-CANARA BANK-2780101020116</a> | 0.00            | 0.00       | 0.00         | 46000.00     | 0.0         | 46000.00   |
| 273  | 4502125      | <a href="#">RF-EPF-NETBANKING ACCT</a>                     | 279418.00       | 0.00       | 10552722.00  | 10165949.00  | 666191.00   | 0.0        |

**Thoothukudi Corporation**  
**THOOTHUKUDI CORPORATION**

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :31-Aug-2020 11:31:59**

| S.No | Account Code | Account Head Name  | Opening Balance |           | Actuals      |              | Net Balance |              |
|------|--------------|--|-----------------|-----------|--------------|--------------|-------------|--------------|
|      |              |  | Debit(₹)        | Credit(₹) | Debit (₹)    | Credit (₹)   | Debit(₹)    | Credit(₹)    |
| 274  | 4502127      | <a href="#">37041227216- SBI-BAZAAR- PENSIONER FSF A/C</a>         | 0.00            | 0.00      | 50000.00     | 0.00         | 50000.00    | 0.0          |
| 275  | 4502202      | <a href="#">RF-COLLECTION-AXIS-910010038986452</a>                 | 37442.00        | 0.00      | 0.00         | 4244464.00   | 0.0         | 4207022.00   |
| 276  | 4502203      | <a href="#">UNAPPROVED LAYOUT DEVELOPMENT CHARGES A/C</a>          | 5582256.00      | 0.00      | 0.00         | 0.00         | 5582256.00  | 0.0          |
| 277  | 4502205      | <a href="#">RF-SMARTCITY LTD-SMARTCITYFUND-YES-094294600000019</a> | 0.00            | 0.00      | 0.00         | 462652722.00 | 0.0         | 462652722.00 |
| 278  | 4502207      | <a href="#">RF- ICICI- STROM WATER DRAINAGE A/C-254001001033</a>   | 222979.00       | 0.00      | 0.00         | 0.00         | 222979.00   | 0.0          |
| 279  | 4502208      | <a href="#">YES BANK- SMC - A/C .NO. 1 - CONTRACTOR PAYMENT AC</a> | 11154899.00     | 0.00      | 478270136.50 | 468236517.00 | 21188518.50 | 0.0          |
| 280  | 4502211      | <a href="#">AMMA UNAVAGAM-COLLECTION-YES-094294600000069</a>       | 1119068.00      | 0.00      | 16048337.00  | 16727619.00  | 439786.00   | 0.0          |
| 281  | 4502212      | <a href="#">LIB CESS-COLLECTION-YES-094294600000079</a>            | 3505193.00      | 0.00      | 14468334.99  | 9000000.00   | 8973527.99  | 0.0          |
| 282  | 4502213      | <a href="#">UGD-COLLECTION-YES-094294600000089</a>                 | 0.00            | 0.00      | 0.00         | 0.00         | 0.0         | 0.0          |
| 283  | 4502214      | <a href="#">ADMIN-COLLECTION-YES-094294600000099</a>               | 801690.00       | 0.00      | 393500000.00 | 392117048.00 | 2184642.00  | 0.0          |
| 284  | 4502216      | <a href="#">RF-COLLECTION-YES-094294600000112</a>                  | 18766657.00     | 0.00      | 385026262.01 | 392370371.00 | 11422548.01 | 0.0          |
| 285  | 4502218      | <a href="#">SBM - IPA A/C</a>                                      | 0.00            | 0.00      | 325000.00    | 300000.00    | 25000.00    | 0.0          |
| 286  | 4502220      | <a href="#">RF - PENSIONER HEALTH FUND- INDUSIND BANK</a>          | 0.00            | 0.00      | 0.00         | 626504.00    | 0.0         | 626504.00    |
| 287  | 4502221      | <a href="#">RF- DEPOSIT A/C- FDRL BANK- 11910100200259</a>         | 0.00            | 0.00      | 8843756.00   | 0.00         | 8843756.00  | 0.0          |
| 288  | 4502501      | <a href="#">ONLINECOLLECTION-HDFC-CURRENT</a>                      | 5663426.00      | 0.00      | 7395805.00   | 4200000.00   | 8859231.00  | 0.0          |
| 289  | 4502601      | <a href="#">YES Bank-POS Collection Account-Saving acct</a>        | 0.00            | 0.00      | 1816942.00   | 907187.00    | 909755.00   | 0.0          |

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**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :31-Aug-2020 11:31:59**

| S.No | Account Code | Account Head Name  | Opening Balance |           | Actuals     |              | Net Balance |              |
|------|--------------|--|-----------------|-----------|-------------|--------------|-------------|--------------|
|      |              |  | Debit(₹)        | Credit(₹) | Debit (₹)   | Credit (₹)   | Debit(₹)    | Credit(₹)    |
| 290  | 4504101      | <a href="#">RF-IHSDP-SBI-30767749806</a>                   | 112066.00       | 0.00      | 0.00        | 0.00         | 112066.00   | 0.0          |
| 291  | 4504102      | <a href="#">RF-MLA FUND-SBI-10237758121</a>                | 6625751.00      | 0.00      | 2800000.00  | 10869222.00  | 0.0         | 1443471.00   |
| 292  | 4504103      | <a href="#">RF-MP FUND-SBI-10237757682</a>                 | 1228350.00      | 0.00      | 1000000.00  | 2198821.00   | 29529.00    | 0.0          |
| 293  | 4504104      | <a href="#">RF-IUDM-IOB-132601000016265</a>                | 43773435.00     | 0.00      | 45544911.00 | 53557226.00  | 35761120.00 | 0.0          |
| 294  | 4504107      | <a href="#">RF-AMRUT-SYNDICATE-63902200079078</a>          | 2731201.92      | 0.00      | 8266268.00  | 9727933.00   | 1269536.92  | 0.0          |
| 295  | 4504201      | <a href="#">RF-INFRA-DENA-127810037817</a>                 | 4372739.00      | 0.00      | 80200.00    | 3490127.00   | 962812.00   | 0.0          |
| 296  | 4504202      | <a href="#">RF-SS SCHEME-DENA-127810037841</a>             | 181251.00       | 0.00      | 1483574.00  | 65.00        | 1664760.00  | 0.0          |
| 297  | 4504203      | <a href="#">4504203-EQUITAS BANK- SWD A/C-100005435364</a> | 0.00            | 0.00      | 10050000.00 | 107242435.00 | 0.0         | 97192435.00  |
| 298  | 4504204      | <a href="#">RF-SMART CITY- TMB- 106100710400629</a>        | 0.00            | 0.00      | 0.00        | 43063814.00  | 0.0         | 43063814.00  |
| 299  | 4506101      | <a href="#">RF-SFC-SBI-10852663500</a>                     | 95161683.00     | 0.00      | 33701525.00 | 559085362.00 | 0.0         | 430222154.00 |
| 300  | 4506102      | <a href="#">RF-XIV FINANCE-SBI-10852664264</a>             | 39365975.00     | 0.00      | 73513362.00 | 111970294.00 | 909043.00   | 0.0          |
| 301  | 4601001      | <a href="#">FESTIVAL ADVANCE</a>                           | 1808410.00      | 0.00      | 4530000.00  | 3294840.00   | 3043570.00  | 0.0          |
| 302  | 4601002      | <a href="#">EDUCATION ADVANCE</a>                          | 0.00            | 0.00      | 0.00        | 0.00         | 0.0         | 0.0          |
| 303  | 4601003      | <a href="#">TOUR ADVANCE</a>                               | 0.00            | 0.00      | 15000.00    | 15000.00     | 0.0         | 0.0          |
| 304  | 4601005      | <a href="#">COMPUTER ADVANCE</a>                           | 150000.00       | 0.00      | 0.00        | 0.00         | 150000.00   | 0.0          |
| 305  | 4601007      | <a href="#">MOTORCYCLE ADVANCE</a>                         | 480774.00       | 0.00      | 0.00        | 464165.00    | 16609.00    | 0.0          |
| 306  | 4601009      | <a href="#">MARRIAGE ADVANCE</a>                           | 4848.00         | 0.00      | 0.00        | 1002.00      | 3846.00     | 0.0          |
| 307  | 4601012      | <a href="#">Staff Advance</a>                              | 1636808.00      | 0.00      | 0.00        | 0.00         | 1636808.00  | 0.0          |
| 308  | 4604001      | <a href="#">ADVANCE TO SUPPLIERS</a>                       | 7299763.00      | 0.00      | 0.00        | 0.00         | 7299763.00  | 0.0          |

**Thoothukudi Corporation**  
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**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :31-Aug-2020 11:31:59**

| S.No         | Account Code | Account Head Name  | Opening Balance      |                      | Actuals              |                      | Net Balance          |                      |
|--------------|--------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|              |              |  | Debit(₹)             | Credit(₹)            | Debit (₹)            | Credit (₹)           | Debit(₹)             | Credit(₹)            |
| 309          | 4604002      | <a href="#">ADVANCE TO CONTRACTORS</a>                   | 0.00                 | 0.00                 | 124247600.00         | 0.00                 | 124247600.00         | 0.0                  |
| 310          | 4605010      | <a href="#">Advance Recoverable Expenses</a>             | 54128596.00          | 0.00                 | 3340164.00           | 1881092.00           | 55587668.00          | 0.0                  |
| 311          | 4605011      | <a href="#">GENERAL IMPREST ACCOUNT</a>                  | 8013.00              | 0.00                 | 0.00                 | 0.00                 | 8013.00              | 0.0                  |
| 312          | 4606001      | <a href="#">DEPOSITS - RECOVERABLE:</a>                  | 77552.00             | 0.00                 | 0.00                 | 0.00                 | 77552.00             | 0.0                  |
| 313          | 4613001      | <a href="#">Deposits</a>                                 | 0.00                 | 0.00                 | 0.00                 | 15702914.50          | 0.0                  | 15702914.50          |
| 314          | 4702001      | <a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a> | 348924285.00         | 0.00                 | 45000000.00          | 31701525.00          | 362222760.00         | 0.0                  |
| 315          | 4702002      | <a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>     | 0.00                 | 15349614.31          | 0.00                 | 0.00                 | 0.0                  | 15349614.31          |
| 316          | 4702004      | <a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>        | 0.00                 | 95454835.00          | 0.00                 | 60356200.00          | 0.0                  | 155811035.00         |
| <b>Total</b> |              |  | <b>6701911417.41</b> | <b>6701911417.41</b> | <b>6093467488.00</b> | <b>6093467488.00</b> | <b>8320096991.24</b> | <b>8320096991.24</b> |

**Thoothukudi Corporation**  
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**Trial Balance**

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**Thoothukudi Corporation**  
**THOOTHUKUDI CORPORATION**

**Balance Sheet**

**Input Parameter** : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020; **Printed Date :31-Aug-2020 11:34:29**

| Code No            | Description of items                            | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|-------------|------------------------|-------------------------|
| <b>Liabilities</b> |   |             |                        |                         |
| 3109001            | ACCUMULATED SURPLUS / DEFICIT                   |             | -1694324782.00         | -1298482978.00          |
| 3111001            | CONTRIBUTION FROM MUNICIPAL FUND                |             | 678278123.00           | 678278123.00            |
| 3121101            | CAPITAL RESERVE                                 |             | 270785135.00           | 270785135.00            |
| 3203001            | CONTRIBUTIONS FROM THE GOVERNMENT               |             | 1153506342.00          | 1153506342.00           |
| 3203002            | GRANTS FROM THE GOVERNMENT                      |             | 1483564295.00          | 1479773768.00           |
| 3206002            | Smart City Grant                                |             | 0.00                   | 0.00                    |
| 3208001            | Contributions From Private Parties              |             | 11784009.00            | 11729009.00             |
| 3208002            | M.P.FUND  |             | 0.00                   | 0.00                    |
| 3208003            | M.L.A.FUND                                      |             | -250000.00             | 0.00                    |
| 3302001            | LOANS FROM STATE GOVERNMENT                     |             | 0.00                   | 0.00                    |
| 3303001            | LOAN FROM HUDCO                                 |             | 0.00                   | 0.00                    |
| 3303002            | LOAN FROM TUFIDCO                               |             | 0.00                   | 0.00                    |
| 3303003            | LOAN FROM MUDF                                  |             | 0.00                   | 0.00                    |
| 3303005            | Loan from TNUDF                                 |             | -9000000.00            | 0.00                    |
| 3315001            | LOANS FROM BANKS & OTHER FINANCIAL INSTITUTIONS |             | 0.00                   | 0.00                    |
| 3401001            | Tender Deposit - Contractors.                   |             | 155757807.00           | 151971393.00            |

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**Thoothukudi Corporation**  
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**Balance Sheet**

**Input Parameter** : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;  
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**Thoothukudi Corporation**  
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**Balance Sheet**

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|         |  |  |             |             |
|---------|--|--|-------------|-------------|
| 3401002 | TENDER DEPOSIT- SUPPLIERS                                |  | 259211.00   | 259211.00   |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS                           |  | 606211.00   | 1532121.00  |
| 3401004 | RETENTION AMOUNT   |  | 52092528.00 | 41302468.00 |
| 3402001 | Security Deposit - Lease                                 |  | 45935182.00 | 38546423.00 |
| 3403001 | SECURITY DEPOSIT - STAFF                                 |  | 9961900.00  | 9961900.00  |
| 3408001 | DEPOSITS - OTHERS  |  | 33234783.00 | 17522511.00 |
| 3501001 | POWER CHARGES - PAYABLE - STREET LIGHTS                  |  | 0.00        | 0.00        |
| 3501002 | SURVEY CHARGES - PAYABLE                                 |  | 3782946.00  | 3782946.00  |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS                           |  | 220414.00   | 19514620.00 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS                             |  | 2259033.00  | 3591051.00  |
| 3501005 | ACCOUNTS PAYABLE EXPENSES                                |  | 33770197.25 | 38586360.00 |
| 3501006 | DEPUTATIONIST RECOVERIES                                 |  | 3477248.00  | 3477248.00  |
| 3501007 | PERSONNEL CLAIMS   |  | 11663627.00 | 11663627.00 |
| 3501008 | OTHERS PAYABLE   |  | 371337.00   | 323546.00   |
| 3501011 | AUDIT FEES PAYABLE                                       |  | 1328944.00  | 2764402.00  |
| 3501101 | SALARIES & WAGES PAYABLE                                 |  | 12593772.00 | 5870243.00  |
| 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE |  | 4955384.00  | 4955384.00  |
| 3501106 | Other Payables   |  | 12488309.00 | 12488309.00 |
| 3502001 | PROVIDENT FUND RECOVERIES                                |  | 26371844.00 | 21506715.00 |



**Thoothukudi Corporation**  
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**Balance Sheet**

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**Thoothukudi Corporation**  
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**Balance Sheet**

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|         |   |  |             |             |
|---------|---|--|-------------|-------------|
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES                                  |  | 2237525.00  | 12618.00    |
| 3502003 | RD RECOVERIES   |  | 168262.00   | 63222.00    |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES                                     |  | 162979.00   | 20431.00    |
| 3502005 | SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES               |  | 19950.00    | 0.00        |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES                            |  | 184798.00   | 136558.00   |
| 3502007 | EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A. |  | 100268.00   | 100268.00   |
| 3502009 | It Deduction  |  | 1382416.00  | 688071.00   |
| 3502010 | RECOVERIES TOWARDS LOANS FROM BANKS                                   |  | 25253.00    | 25253.00    |
| 3502011 | COURT RECOVERIES  |  | 77350.00    | 20350.00    |
| 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION                                     |  | 540.00      | 540.00      |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS                                   |  | -826144.00  | 906739.00   |
| 3502014 | OTHER RECOVERIES  |  | 34119616.00 | 12550455.00 |
| 3502015 | VAT - PAYABLE   |  | 1277404.00  | 1194034.00  |
| 3502017 | SERVICE TAX PAYABLE   |  | 3679590.00  | 0.00        |
| 3502018 | HANDLOOM ADVANCE RECOVERED -  |  | 11687.00    | 11687.00    |

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**Balance Sheet**

**Input Parameter** : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;  
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**Thoothukudi Corporation**  
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**Balance Sheet**

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|               |   |  |                      |                      |
|---------------|---|--|----------------------|----------------------|
|               | PAYABLE TO CO-OPTX  |  |                      |                      |
| 3502021       | CPF SUBSCRIPTION RECOVERIES                               |  | 742515.00            | 39926.00             |
| 3502022       | Contribution to CMDA/LPA Payable                          |  | 11807841.00          | 11806941.00          |
| 3502023       | Health Fund Subscription                                  |  | 747550.00            | 665950.00            |
| 3502025       | Manual Workers Genenral Welfare Fund                      |  | 1513369.00           | 1352106.00           |
| 3502032       | CGST - PAYABLE  |  | 2871272.00           | 3466308.00           |
| 3502033       | SGST - PAYABLE  |  | 2896609.00           | 3484201.00           |
| 3502034       | IGST - PAYABLE  |  | 0.00                 | 0.00                 |
| 3502036       | Audit Objection - Recoveries payable                      |  | 0.00                 | 0.00                 |
| 3503001       | Recoveries - Payable to Other Municipalities              |  | 12532.00             | 12532.00             |
| 3503002       | LIBRARY CESS - PAYABLES                                   |  | 76022988.99          | 59096983.00          |
| 3503003       | WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS |  | 0.00                 | 0.00                 |
| 3603001       | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS        |  | 64982653.00          | 64982653.00          |
| <b>Total</b>  |   |  | <b>2509692623.24</b> | <b>2845847703.00</b> |
| <b>Assets</b> |   |  |                      |                      |
| 4101001       | LAND -GROSS BLOCK   |  | 87596793.00          | 87596793.00          |
| 4102001       | BUILDINGS - GROSS BLOCK                                   |  | 613224015.00         | 612139015.00         |
| 4103001       | SUBWAYS AND CAUSE WAYS - GROSS                            |  | 810008.00            | 810008.00            |

**Thoothukudi Corporation**  
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**Balance Sheet**

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**Thoothukudi Corporation**  
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|         | BLOCK  |  |               |               |
|---------|--|--|---------------|---------------|
| 4103002 | BRIDGES AND FLYOVERS - GROSS BLOCK                                       |  | 27571284.00   | 27571284.00   |
| 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK                               |  | 410485861.00  | 410485861.00  |
| 4103004 | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK                           |  | 1433293324.00 | 1432611408.00 |
| 4103005 | ROADS & PAVEMENTS - OTHERS - GROSS BLOCK                                 |  | 198692054.00  | 198653464.00  |
| 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK               |  | 397128390.00  | 397128390.00  |
| 4103102 | DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK      |  | 542897.00     | 542897.00     |
| 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK |  | 3807292.00    | 3807292.00    |
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK                        |  | 255926.00     | 255926.00     |
| 4103203 | RESERVOIRS - GROSS BLOCK   |  | 1839455.00    | 1839455.00    |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK                                      |  | 32872883.00   | 32872883.00   |
| 4104002 | TOOLS & PLANT - GROSS BLOCK  |  | 13951784.00   | 13951784.00   |
| 4104004 | SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK                              |  | 10000.00      | 10000.00      |

**Thoothukudi Corporation**  
**THOOTHUKUDI CORPORATION**

**Balance Sheet**

**Input Parameter** : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;  
**Printed Date :31-Aug-2020 11:34:29**

**Thoothukudi Corporation**  
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|         |  |  |                |                |
|---------|--|--|----------------|----------------|
| 4105001 | HEAVY VEHICLES - GROSS BLOCK   |  | 30020348.00    | 30020348.00    |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK   |  | 72720147.00    | 72720147.00    |
| 4105003 | OTHER VEHICLES - GROSS BLOCK   |  | 2558586.00     | 2558586.00     |
| 4106002 | Instruments and Equipments in Hospitals and Dispensaries Etc         |  | 379766.00      | 379766.00      |
| 4106003 | Other equipments - GROSS BLOCK                                       |  | 14354576.00    | 14354576.00    |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK                        |  | 30203907.00    | 30203907.00    |
| 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK |  | 50764466.00    | 50764466.00    |
| 4107003 | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK                       |  | 18685936.00    | 18685936.00    |
| 4108002 | Computers and Printers   |  | 3193288.00     | 3135688.00     |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION                                 |  | -159406345.00  | -159406345.00  |
| 4113001 | SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION                     |  | -792268.00     | -792268.00     |
| 4113002 | BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION                      |  | -12601641.00   | -12601641.00   |
| 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION              |  | -367446393.00  | -367446393.00  |
| 4113004 | ROADS & PAVEMENTS - BLACK TOPPED -                                   |  | -1273107999.00 | -1273107999.00 |



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|         | ACCUMULATED DEPRECIATION  |  |               |               |
|---------|---|--|---------------|---------------|
| 4113005 | ROADS & PAVEMENTS - OTHERS -<br>ACCUMULATED DEPRECIATION                      |  | -190037105.00 | -190037105.00 |
| 4113101 | STORM WATER DRAINS, OPEN DRAINS<br>AND CULVERTS - ACCUMULATED<br>DEPRECIATION |  | -266440578.00 | -266440578.00 |
| 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS<br>ETC. - ACCUMALATED DEPRECIATION          |  | -39089.00     | -39089.00     |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY<br>MAINS - ACCUMALATED DEPRECIATION         |  | -274125.00    | -274125.00    |
| 4113202 | GROUND WATER WELLS/ DEEP BORE<br>WELLS - ACCUMALATED DEPRECIATION             |  | -18426.00     | -18426.00     |
| 4113203 | RESERVOIRS - ACCUMULATED<br>DEPRECIATION                                      |  | -132441.00    | -132441.00    |
| 4114001 | PLANT & MACHINERY - ACCUMULATED<br>DEPRECIATION                               |  | -17802571.00  | -17802571.00  |
| 4114002 | TOOLS & PLANT - ACCUMULATED<br>DEPRECIATION                                   |  | -13507181.00  | -13507181.00  |
| 4114004 | SULLAGE WATER REMOVAL TANKERS -<br>ACCUMULATED DEPRECIATION                   |  | -720.00       | -720.00       |
| 4115001 | HEAVY VEHICLES - ACCUMULATED<br>DEPRECIATION                                  |  | -27579078.00  | -27579078.00  |
| 4115002 | LIGHT VEHICLES - ACCUMULATED  |  | -26908867.00  | -26908867.00  |

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| DEPRECIATION |   |  |               |              |
|--------------|---|--|---------------|--------------|
| 4115003      | OTHER VEHICLES - ACCUMULATED DEPRECIATION   |  | -2516476.00   | -2516476.00  |
| 4116002      | Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation |  | -342973.00    | -342973.00   |
| 4116003      | Other equipments - Accumulated Depreciation   |  | -11378007.00  | -11378007.00 |
| 4117001      | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS                              |  | -23288449.00  | -23288449.00 |
| 4117002      | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION      |  | -29864266.00  | -29864266.00 |
| 4117003      | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION                            |  | -16753881.00  | -16753881.00 |
| 4121001      | PROJECTS - IN - PROGRESS ACCOUNT  |  | 193249294.00  | 101438186.00 |
| 4122001      | PROJECTS - IN - PROGRESS ACCOUNT  |  | 1472812079.00 | 745701879.00 |
| 4123001      | PROJECTS - IN - PROGRESS ACCOUNT  |  | 1687487.00    | 0.00         |
| 4208001      | FIXED DEPOSIT   |  | 17704510.00   | 17704510.00  |
| 4311001      | PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT                                      |  | 44012251.08   | 51115703.75  |
| 4311002      | PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT                                       |  | 63815001.07   | 71888621.40  |

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|         |   |  |              |             |
|---------|---|--|--------------|-------------|
| 4311003 | Property Tax - Recoverable - Industrial - Current                   |  | 10998318.87  | 13971228.90 |
| 4311004 | Property Tax - Recoverable - Vacant sites - Current                 |  | 4389690.13   | 2969464.00  |
| 4311006 | Property Tax - Recoverable - Residential - Arrears                  |  | 61751025.75  | 44747922.40 |
| 4311007 | Property Tax - Recoverable - Commercial - Arrears                   |  | 81042274.28  | 38251630.88 |
| 4311008 | Property Tax - Recoverable - Industrial - Arrears                   |  | 17221803.88  | 8167331.98  |
| 4311009 | Property Tax - Recoverable - Vacant sites - Arrears                 |  | 3399504.00   | 7741932.00  |
| 4311901 | ADVERTISEMENT TAX - RECOVERABLE - CURRENT                           |  | 497338.00    | 497338.00   |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT                              |  | -20050466.00 | 4889237.00  |
| 4311904 | PROFESSION TAX - RECOVERABLE - ARREARS                              |  | 18898715.00  | 26002369.00 |
| 4311906 | OTHER TAXES - RECOVERABLE - ARREARS                                 |  | 60686.00     | 60686.00    |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current |  | -4068854.00  | 0.00        |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current  |  | -13948643.00 | 0.00        |

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|         |  |  |              |      |
|---------|--|--|--------------|------|
| 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current   |  | -2960702.00  | 0.00 |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current |  | -253463.00   | 0.00 |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears  |  | -7206349.00  | 0.00 |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears   |  | -14372584.00 | 0.00 |
| 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears   |  | -3498129.00  | 0.00 |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears |  | -776899.00   | 0.00 |
| 4311917 | Education Tax - Recoverable - Residential - Current                  |  | -1496138.00  | 0.00 |
| 4311918 | Education Tax - Recoverable - Commercial - Current                   |  | -5128316.00  | 0.00 |
| 4311919 | Education Tax - Recoverable - Industrial - Current                   |  | -1088496.00  | 0.00 |
| 4311920 | Education Tax - Recoverable - Vacant Sites - Current                 |  | -93183.00    | 0.00 |
| 4311921 | Education Tax - Recoverable - Residential - Arrears                  |  | -2649440.00  | 0.00 |
| 4311922 | Education Tax - Recoverable - Commercial                             |  | -5284097.00  | 0.00 |



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|         |  |  |              |             |
|---------|--|--|--------------|-------------|
|         | - Arrears  |  |              |             |
| 4311923 | Education Tax - Recoverable - Industrial - Arrears   |  | -1286070.00  | 0.00        |
| 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears |  | -285627.00   | 0.00        |
| 4313002 | LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS  |  | 417743.00    | 417743.00   |
| 4313007 | SWM USER CHARGES RECOVERABLE - CURRENT               |  | 29401779.61  | 17495222.11 |
| 4313008 | SWM USER CHARGES RECOVERABLE - ARREAR                |  | -6863141.94  | 5555974.07  |
| 4314001 | LEASE AMOUNT - RECOVERABLE - CURRENT                 |  | -4488454.00  | 2406992.00  |
| 4314002 | LEASE AMOUNT - RECOVERABLE - ARREARS                 |  | -10760952.00 | 0.00        |
| 4314003 | RENT ON BUILDINGS RECOVERABLE - CURRENT              |  | 0.00         | 790260.00   |
| 4314004 | RENT ON BUILDINGS RECOVERABLE - ARREARS              |  | 6583835.00   | 5793575.00  |
| 4314005 | RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT       |  | 15120897.00  | 15120897.00 |
| 4314006 | RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS       |  | 37064450.00  | 36740329.00 |

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|         |   |  |             |             |
|---------|---|--|-------------|-------------|
| 4314007 | MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT                            |  | 0.00        | 3250476.00  |
| 4314008 | MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS                            |  | 3376643.00  | 126167.00   |
| 4314015 | CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT |  | 1492797.00  | 1492797.00  |
| 4314016 | CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS |  | 222875.00   | 222875.00   |
| 4314017 | AVENUE RECEIPTS RECOVERABLE - CURRENT                                       |  | 0.00        | 0.00        |
| 4314018 | AVENUE RECEIPTS RECOVERABLE - ARREARS                                       |  | 13492.00    | 13492.00    |
| 4314020 | CABLE TV RENT RECOVERABLE - ARREARS   |  | 5874262.00  | 5874262.00  |
| 4314027 | FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT                          |  | 996110.00   | 996110.00   |
| 4314036 | INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT                            |  | 12278.00    | 12278.00    |
| 4314037 | MATERIALS COST RECOVERABLE A/C - CONTRACTORS                                |  | 12984.00    | 12984.00    |
| 4314040 | Misc. Recovery  |  | 1570472.00  | 1611960.00  |
| 4315001 | SPECIFIC GRANT - RECEIVABLE   |  | 31159221.00 | 31159221.00 |

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|         |                                      |  |             |             |
|---------|--------------------------------------|--|-------------|-------------|
| 4401001 | PREPAID EXPENSES                     |  | 7760704.00  | 7760704.00  |
| 4501001 | Cash Account                         |  | 176878.00   | 1571185.00  |
| 4502001 | Cheque Account                       |  | -1192403.00 | 0.00        |
| 4502101 | RF-COLLECTION-IOB-010001000018232    |  | 2173592.90  | -6537408.10 |
| 4502102 | RF-AMMA UNAVAGAM-IOB-010001000027055 |  | 324304.00   | 460079.00   |
| 4502104 | RF-PAYMENT-IOB-010001000018232       |  | 3403199.00  | 6400824.00  |
| 4502105 | RF-PAYMENT-IOB-010001000031196       |  | 12451660.00 | 1674075.00  |
| 4502106 | RF-EAST PAYMENT-IOB-132601000019828  |  | 367610.00   | 367610.00   |
| 4502107 | RF-WEST PAYMENT-IOB-132601000019824  |  | 60433.00    | 60433.00    |
| 4502108 | RF-NORTH PAYMENT-IOB-13260100019830  |  | 132020.00   | 132020.00   |
| 4502109 | RF-SOUTH PAYMENT-IOB-014301000015000 |  | 217758.00   | 192758.00   |
| 4502110 | RF-CAPITAL-IOB-010001000013983       |  | 2803724.00  | 5822916.00  |
| 4502111 | RF-TURIF-SBI-30012639654             |  | 2992418.00  | 1155117.00  |
| 4502112 | RF-LIBRARYCESS-IOB-010001000020986   |  | 285599.00   | 285599.00   |
| 4502120 | RF-SPF-IOB-010001000021043           |  | -414426.00  | 0.00        |
| 4502121 | RF-DEPOSIT-CANARA-2780101020046      |  | 17072072.00 | 14999056.00 |
| 4502124 | WATERSUPPLY-SDRF-CANARA BANK-        |  | -46000.00   | 0.00        |

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|         |  |  |               |             |
|---------|--|--|---------------|-------------|
|         | 2780101020116  |  |               |             |
| 4502125 | RF-EPF-NETBANKING ACCT                                 |  | 666191.00     | 279418.00   |
| 4502127 | 37041227216- SBI-BAZAAR- PENSIONER<br>FSF A/C          |  | 50000.00      | 0.00        |
| 4502202 | RF-COLLECTION-AXIS-910010038986452                     |  | -4207022.00   | 37442.00    |
| 4502203 | UNAPPROVED LAYOUT DEVELOPMENT<br>CHARGES A/C           |  | 5582256.00    | 5582256.00  |
| 4502204 | IHHL A/C-1501005422572                                 |  | 0.00          | 0.00        |
| 4502205 | RF-SMARTCITY LTD-SMARTCITYFUND-YES-<br>094294600000019 |  | -462652722.00 | 0.00        |
| 4502206 | RF-SMARTCITY LTD-PAYMENT-YES-<br>094294600000029       |  | 0.00          | 0.00        |
| 4502207 | RF- ICICI- STROM WATER DRAINAGE A/C-<br>254001001033   |  | 222979.00     | 222979.00   |
| 4502208 | YES BANK- SMC - A/C .NO. 1 -<br>CONTRACTOR PAYMENT AC  |  | 21188518.50   | 11154899.00 |
| 4502209 | YES BANK - SMC - A/C NO. 4- FD A/C                     |  | 0.00          | 0.00        |
| 4502211 | AMMA UNAVAGAM-COLLECTION-YES-<br>094294600000069       |  | 439786.00     | 1119068.00  |
| 4502212 | LIB CESS-COLLECTION-YES-<br>094294600000079            |  | 8973527.99    | 3505193.00  |
| 4502213 | UGD-COLLECTION-YES-094294600000089                     |  | 0.00          | 0.00        |



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|         |   |  |              |             |
|---------|---|--|--------------|-------------|
| 4502214 | ADMIN-COLLECTION-YES-094294600000099            |  | 2184642.00   | 801690.00   |
| 4502216 | RF-COLLECTION-YES-094294600000112               |  | 11422548.01  | 18766657.00 |
| 4502218 | SBM - IPA A/C                                   |  | 25000.00     | 0.00        |
| 4502219 | ICICI - CORPORAT ION- CSR FUND A/C-254001001038 |  | 0.00         | 0.00        |
| 4502220 | RF - PENSIONER HEALTH FUND- INDUSIND BANK       |  | -626504.00   | 0.00        |
| 4502221 | RF- DEPOSIT A/C- FDRL BANK-11910100200259       |  | 8843756.00   | 0.00        |
| 4502501 | ONLINECOLLECTION-HDFC-CURRENT                   |  | 8859231.00   | 5663426.00  |
| 4502601 | YES Bank-POS Collection Account-Saving acct     |  | 909755.00    | 0.00        |
| 4504101 | RF-IHSDP-SBI-30767749806                        |  | 112066.00    | 112066.00   |
| 4504102 | RF-MLA FUND-SBI-10237758121                     |  | -1443471.00  | 6625751.00  |
| 4504103 | RF-MP FUND-SBI-10237757682                      |  | 29529.00     | 1228350.00  |
| 4504104 | RF-IUDM-IOB-132601000016265                     |  | 35761120.00  | 43773435.00 |
| 4504107 | RF-AMRUT-SYNDICATE-63902200079078               |  | 1269536.92   | 2731201.92  |
| 4504201 | RF-INFRA-DENA-127810037817                      |  | 962812.00    | 4372739.00  |
| 4504202 | RF-SS SCHEME-DENA-127810037841                  |  | 1664760.00   | 181251.00   |
| 4504203 | 4504203-EQUITAS BANK- SWD A/C-100005435364      |  | -97192435.00 | 0.00        |

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|         |   |  |               |              |
|---------|---|--|---------------|--------------|
| 4504204 | RF-SMART CITY- TMB- 106100710400629         |  | -43063814.00  | 0.00         |
| 4506101 | RF-SFC-SBI-10852663500                      |  | -430222154.00 | 95161683.00  |
| 4506102 | RF-XIV FINANCE-SBI-10852664264              |  | 909043.00     | 39365975.00  |
| 4601001 | FESTIVAL ADVANCE                            |  | 3043570.00    | 1808410.00   |
| 4601002 | EDUCATION ADVANCE                           |  | 0.00          | 0.00         |
| 4601003 | TOUR ADVANCE                                |  | 0.00          | 0.00         |
| 4601005 | COMPUTER ADVANCE                            |  | 150000.00     | 150000.00    |
| 4601007 | MOTORCYCLE ADVANCE                          |  | 16609.00      | 480774.00    |
| 4601009 | MARRIAGE ADVANCE                            |  | 3846.00       | 4848.00      |
| 4601010 | HOUSE BUILDING ADVANCE                      |  | 0.00          | 0.00         |
| 4601012 | Staff Advance                               |  | 1636808.00    | 1636808.00   |
| 4604001 | ADVANCE TO SUPPLIERS                        |  | 7299763.00    | 7299763.00   |
| 4604002 | ADVANCE TO CONTRACTORS                      |  | 124247600.00  | 0.00         |
| 4605010 | Advance Recoverable Expenses                |  | 55587668.00   | 54128596.00  |
| 4605011 | GENERAL IMPREST ACCOUNT                     |  | 8013.00       | 8013.00      |
| 4606001 | DEPOSITS - RECOVERABLE:                     |  | 77552.00      | 77552.00     |
| 4613001 | Deposits                                    |  | -15702914.50  | 0.00         |
| 4702001 | PAYABLE TO WATER SUPPLY AND<br>DRINAGE FUND |  | 362222760.00  | 348924285.00 |
| 4702002 | PAYABLE TO ELEMENTARY EDUCATION<br>FUND     |  | -15349614.31  | -15349614.31 |

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**THOOTHUKUDI CORPORATION**

**Balance Sheet**

**Input Parameter** : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;  
**Printed Date :31-Aug-2020 11:34:29**

|              |                                   |  |                      |                      |
|--------------|-----------------------------------|--|----------------------|----------------------|
| 4702004      | RECEIVABLE FROM WATER SUPPLY FUND |  | -155811035.00        | -95454835.00         |
| <b>Total</b> |                                   |  | <b>2509692623.24</b> | <b>2845847703.00</b> |

**Thoothukudi Corporation**  
**THOOTHUKUDI CORPORATION**

**Balance Sheet**

**Input Parameter** : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;  
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