THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

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

Generated Date :02-Sep-2021 18:02

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	123757962.72	0.00
120	Assigned Revenues & Compensations	I-2	50265095.00	0.00
130	Rental Income from Municipal Properties	I-3	25161684.00	0.00
140	Fees & User Charges	I-4	69311586.20	0.00
150	Sale & Hire Charges	I-5	7775224.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	572222985.00	0.00
170	Income from Investments	I-7	30000.00	0.00
171	Interest Earned	I-8	6336252.00	0.00
180	Other Income	I-9	17331588.45	0.00
		Total	**872192377.37**	0.00
		Expenditure		
210	Establishment Expenses	I-10	496323864.00	0.00
220	Administrative Expenses	I-11	30099148.00	0.00
230	Operations & Maintenance	I-12	191674417.27	0.00
240	Interest & Finance Charges	I-13	6815.50	0.00
250	Programme Expenses	I-14	25019931.00	0.00
260	Grants, Contribution and Subsidies	I-15	2563602.00	0.00
280	Prior Period Item	I-18	-3809982.00	0.00
		Total	**741877795.77**	0.00
	3109002-Gross Surplus of Income over Expenditure		**130314581.60**	**0.00**

8/9/21

Commissioner and Special Officer 6/10
Thoothukudi Corporation

7/9/21 7.9.21

Generated By : 1700011

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THOOTHUKUDI CORPORATION
Trial Balance

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

Printed Date :02-Sep-2021 17:58:28

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	45036988.74	0.0	45036988.74
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	36747065.57	0.0	36747065.57
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	4339319.60	0.0	4339319.60
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	5274175.81	0.0	5274175.81
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	32360413.00	0.0	32360413.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	49870025.00	0.0	49870025.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	395070.00	0.0	395070.00
8	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	1625000.00	0.0	1625000.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	3807465.00	0.0	3807465.00
10	1301005	PRIVATE MARKET FEES	0.00	0.00	0.00	2049207.00	0.0	2049207.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	168257.00	0.0	168257.00
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	65373.00	0.0	65373.00
13	1308003	PARKING FEES	0.00	0.00	0.00	2072433.00	0.0	2072433.00
14	1308005	Pay And Use Toilet	0.00	0.00	0.00	8215.00	0.0	8215.00
15	1308007	TRACK RENT	0.00	0.00	0.00	15365734.00	0.0	15365734.00
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	80000.00	0.0	80000.00
17	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	289077.00	0.0	289077.00
18	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	19813678.00	0.0	19813678.00
19	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	5933066.00	0.0	5933066.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1401104	Fees for Slaughter House	0.00	0.00	0.00	154200.00	0.0	154200.00
21	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	22310.00	0.0	22310.00
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	1360490.00	0.0	1360490.00
23	1401401	Road Formation Charges	0.00	0.00	0.00	1426406.00	0.0	1426406.00
24	1401402	Plot Regulation Charges	0.00	0.00	0.00	2206405.00	0.0	2206405.00
25	1401403	Other Development Charges	0.00	0.00	0.00	393060.00	0.0	393060.00
26	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	201645.00	0.0	201645.00
27	1401501	Encroachment Fee	0.00	0.00	0.00	18726.00	0.0	18726.00
28	1401502	Demolision Charges	0.00	0.00	0.00	1513954.00	0.0	1513954.00
29	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	23500.00	0.0	23500.00
30	1402004	OTHER PENALTIES	0.00	0.00	0.00	5028731.00	0.0	5028731.00
31	1404002	SURVEY FEES	0.00	0.00	0.00	865330.00	0.0	865330.00
32	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	81715.00	0.0	81715.00
33	1405009	OTHER USER CHARGES	0.00	0.00	0.00	3271221.00	0.0	3271221.00
34	1405010	SWM - USER CHARGES	0.00	0.00	0.00	26240972.20	0.0	26240972.20
35	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	300200.00	0.0	300200.00
36	1408003	Misc. Recoveries	0.00	0.00	0.00	85400.00	0.0	85400.00
37	1408004	Open Site Reservation Charges	0.00	0.00	0.00	1500.00	0.0	1500.00
38	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	7717580.00	0.0	7717580.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	1501202	SALE OF SCRAP	0.00	0.00	0.00	57644.00	0.0	57644.00
40	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	264764262.00	0.0	264764262.00
41	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	307458723.00	0.0	307458723.00
42	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	30000.00	0.0	30000.00
43	1711001	INTEREST FROM BANK	0.00	0.00	0.00	6336252.00	0.0	6336252.00
44	1804001	Recovery from Employees	0.00	0.00	0.00	33247.00	0.0	33247.00
45	1808001	OTHER INCOME	0.00	0.00	0.00	17298341.45	0.0	17298341.45
46	2101001	PAY	0.00	0.00	149104638.00	0.00	149104638.00	0.0
47	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
48	2101004	DEARNESS ALLOWANCE	0.00	0.00	29742118.00	0.00	29742118.00	0.0
49	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	6328889.00	0.00	6328889.00	0.0
50	2101006	CITY COMP. ALLOWANCE	0.00	0.00	7500.00	0.00	7500.00	0.0
51	2101007	MEDICAL ALLOWANCE	0.00	0.00	1432157.00	0.00	1432157.00	0.0
52	2101008	OTHER ALLOWANCE	0.00	0.00	414378.00	0.00	414378.00	0.0
53	2101010	WAGES - OTHERS	0.00	0.00	153631908.00	0.00	153631908.00	0.0
54	2101011	BONUS	0.00	0.00	1187000.00	0.00	1187000.00	0.0
55	2102004	SUPPLY OF UNIFORMS	0.00	0.00	252479.00	0.00	252479.00	0.0
56	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	141766.00	0.00	141766.00	0.0
57	2102007	STAFF WELFARE EXPENSES	0.00	0.00	113316.00	0.00	113316.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	1816374.00	0.00	1816374.00	0.0
59	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	447249.00	0.00	447249.00	0.0
60	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	4274100.00	0.00	4274100.00	0.0
61	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	194916.00	0.00	194916.00	0.0
62	2102020	WASHING ALLOWANCE	0.00	0.00	606357.00	0.00	606357.00	0.0
63	2102023	Uniform Stitching Charges for Workers	0.00	0.00	150240.00	0.00	150240.00	0.0
64	2103001	PENSIONS	0.00	0.00	37734115.00	0.00	37734115.00	0.0
65	2103002	FAMILY PENSION	0.00	0.00	13769997.00	0.00	13769997.00	0.0
66	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	11903240.00	0.00	11903240.00	0.0
67	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	66101765.00	0.00	66101765.00	0.0
68	2104001	LEAVE ENCASHMENT	0.00	0.00	1834761.00	0.00	1834761.00	0.0
69	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	15134601.00	0.00	15134601.00	0.0
70	2201004	MOTOR VEHICLE TAX	0.00	0.00	66834.00	0.00	66834.00	0.0
71	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	6445494.00	0.00	6445494.00	0.0
72	2201105	Computer Operatonal Expenses	0.00	0.00	519799.00	0.00	519799.00	0.0
73	2201201	TELEPHONE CHARGES	0.00	0.00	1030887.00	0.00	1030887.00	0.0
74	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	15000.00	0.00	15000.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
75	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	3744.00	0.00	3744.00	0.0
76	2202101	STATIONERY AND PRINTING	0.00	0.00	1752941.00	0.00	1752941.00	0.0
77	2203001	TRAVEL EXPENSES	0.00	0.00	187817.00	0.00	187817.00	0.0
78	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	268500.00	0.00	268500.00	0.0
79	2205202	ENGINEERING CONSULTANCY	0.00	0.00	10992763.00	0.00	10992763.00	0.0
80	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	114250.00	0.00	114250.00	0.0
81	2206001	ADVERTISEMENT CHARGES	0.00	0.00	4001214.00	0.00	4001214.00	0.0
82	2208001	CASH AWARDS & PRIZES	0.00	0.00	6000.00	0.00	6000.00	0.0
83	2208003	OTHER EXPENESE	0.00	0.00	4591123.00	0.00	4591123.00	0.0
84	2208005	E-GOVERNANCE EXPENSES	0.00	0.00	102782.00	0.00	102782.00	0.0
85	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	27196369.00	0.00	27196369.00	0.0
86	2303002	DIESEL	0.00	0.00	31149247.27	0.00	31149247.27	0.0
87	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	4941280.00	0.00	4941280.00	0.0
88	2303005	SANITARY MATERIALS	0.00	0.00	4117404.00	0.00	4117404.00	0.0
89	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	2924390.00	0.00	2924390.00	0.0
90	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	13514501.00	0.00	13514501.00	0.0
91	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	99948.00	0.00	99948.00	0.0
92	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	34186.00	0.00	34186.00	0.0
93	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	472720.00	0.00	472720.00	0.0
94	2305301	Light Vehicles - Maintenance	0.00	0.00	7221286.00	0.00	7221286.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
95	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1255414.00	0.00	1255414.00	0.0
96	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	397557.00	0.00	397557.00	0.0
97	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	1853179.00	0.00	1853179.00	0.0
98	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00	0.00	47118.00	0.00	47118.00	0.0
99	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	398312.00	0.00	398312.00	0.0
100	2308009	GARBAGE CLEARANCE	0.00	0.00	72868068.00	0.00	72868068.00	0.0
101	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	590800.00	0.00	590800.00	0.0
102	2308019	AMMA UNAVAGAM	0.00	0.00	21501184.00	0.00	21501184.00	0.0
103	2308020	FUNERAL RITES	0.00	0.00	55000.00	0.00	55000.00	0.0
104	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	1036454.00	0.00	1036454.00	0.0
105	2407001	BANK CHARGES	0.00	0.00	6815.50	0.00	6815.50	0.0
106	2502002	DENGUE CONTROL PROGRAMME	0.00	0.00	149800.00	0.00	149800.00	0.0
107	2502004	Health Disaster Relief Programme	0.00	0.00	24870131.00	0.00	24870131.00	0.0
108	2602004	TNIUS	0.00	0.00	200000.00	0.00	200000.00	0.0
109	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	2363602.00	0.00	2363602.00	0.0
110	2801001	Taxes	0.00	0.00	0.00	3569771.00	0.0	3569771.00
111	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	240211.00	0.0	240211.00
112	3109001	ACCUMULATED SURPLUS / DEFICIT	1916142368.86	0.00	0.00	0.00	1916142368.86	0.0
113	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	802796043.00	0.00	0.00	0.0	802796043.00

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114	3121101	CAPITAL RESERVE	0.00	270785135.00	0.00	0.00	0.0	270785135.00
115	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1208876122.00	0.00	0.00	0.0	1208876122.00
116	3203002	GRANTS FROM THE GOVERNMENT	0.00	1598888346.00	0.00	234812951.00	0.0	1833701297.00
117	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	750000.00	0.00	750000.00	0.0
118	3208001	Contributions From Private Parties	0.00	11784009.00	0.00	75000.00	0.0	11859009.00
119	3303002	LOAN FROM TUFIDCO	0.00	9200000.00	0.00	0.00	0.0	9200000.00
120	3303005	Loan from TNUDF	0.00	15600000.00	0.00	12700000.00	0.0	28300000.00
121	3401001	Tender Deposit - Contractors.	0.00	171438721.50	8417034.00	11005271.00	0.0	174026958.50
122	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	259211.00	0.00	12048.00	0.0	271259.00
123	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	606211.00	16534.00	1163842.00	0.0	1753519.00
124	3401004	RETENTION AMOUNT	0.00	52092528.00	2379766.00	75698735.00	0.0	125411497.00
125	3402001	Security Deposit - Lease	0.00	45935182.00	313364.00	1314423.00	0.0	46936241.00
126	3403001	SECURITY DEPOSIT - STAFF	0.00	9961900.00	0.00	0.00	0.0	9961900.00
127	3408001	DEPOSITS - OTHERS	0.00	29859423.00	1540166.00	5973073.00	0.0	34292330.00
128	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	0.00	0.00	693284.00	0.0	693284.00
129	3408005	Display Board Deposit	0.00	0.00	0.00	335000.00	0.0	335000.00
130	3408006	Infrastructure Development and Amenity Fee Payable	0.00	0.00	0.00	1508980.00	0.0	1508980.00
131	3501002	SURVEY CHARGES - PAYABLE	0.00	3782946.00	0.00	0.00	0.0	3782946.00
132	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	220414.00	1597608535.00	1720968586.00	0.0	123580465.00

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133	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	2259033.00	22202563.00	25176933.00	0.0	5233403.00
134	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	33770197.25	366624042.00	374609637.77	0.0	41755793.02
135	3501006	DEPUTATIONIST RECOVERIES	0.00	3477248.00	0.00	0.00	0.0	3477248.00
136	3501007	PERSONNEL CLAIMS	0.00	11663627.00	0.00	0.00	0.0	11663627.00
137	3501008	OTHERS PAYABLE	0.00	371337.00	10050000.00	10021420.00	0.0	342757.00
138	3501011	AUDIT FEES PAYABLE	0.00	3535004.00	0.00	0.00	0.0	3535004.00
139	3501101	SALARIES & WAGES PAYABLE	0.00	12593772.00	107333337.00	111023385.00	0.0	16283820.00
140	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	4955384.00	0.00	0.00	0.0	4955384.00
141	3501106	Other Payables	0.00	12488309.00	50000.00	0.00	0.0	12438309.00
142	3501201	INTEREST PAYABLE	0.00	56767293.00	0.00	0.00	0.0	56767293.00
143	3502001	PROVIDENT FUND RECOVERIES	0.00	26371844.00	15295610.00	28876751.00	0.0	39952985.00
144	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	2237525.00	14431953.00	15030556.00	0.0	2836128.00
145	3502003	RD RECOVERIES	0.00	168262.00	524900.00	554400.00	0.0	197762.00
146	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	162979.00	858674.00	935528.00	0.0	239833.00
147	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	19950.00	15890.00	36020.00	0.0	40080.00
148	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	184798.00	368300.00	469978.00	0.0	286476.00
149	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	100268.00	0.00	0.00	0.0	100268.00

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Trial Balance

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
150	3502009	It Deduction	0.00	1382416.00	379766.00	2153566.00	0.0	3156216.00
151	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	25253.00	0.00	0.00	0.0	25253.00
152	3502011	COURT RECOVERIES	0.00	77350.00	283001.00	292801.00	0.0	87150.00
153	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	540.00	0.00	0.00	0.0	540.00
154	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	826144.00	0.00	25652508.00	26524892.50	0.0	46240.50
155	3502014	OTHER RECOVERIES	0.00	34119616.00	2338586.00	56250629.00	0.0	88031659.00
156	3502015	VAT - PAYABLE	0.00	1277404.00	0.00	20614.00	0.0	1298018.00
157	3502017	SERVICE TAX PAYABLE	0.00	3679590.00	974329.00	1866970.00	0.0	4572231.00
158	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	11687.00	1181.00	6714.00	0.0	17220.00
159	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	742515.00	2953420.00	4905947.00	0.0	2695042.00
160	3502022	Contribution to CMDA/LPA Payable	0.00	11807841.00	0.00	27900.00	0.0	11835741.00
161	3502023	Health Fund Subscription	0.00	747550.00	605670.00	689010.00	0.0	830890.00
162	3502025	Manual Workers Genenral Welfare Fund	0.00	1513369.00	37550242.00	40270006.00	0.0	4233133.00
163	3502032	CGST - PAYABLE	0.00	2871272.00	103785558.00	111652277.00	0.0	10737991.00
164	3502033	SGST - PAYABLE	0.00	2896609.00	103813380.00	111676930.00	0.0	10760159.00
165	3502035	One Day Salary .Recovery Payable	0.00	0.00	470404.00	527914.00	0.0	57510.00
166	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
167	3503001	Recoveries - Payable to Other Municipalities	0.00	12532.00	0.00	0.00	0.0	12532.00
168	3503002	LIBRARY CESS - PAYABLES	0.00	68519570.00	10500000.00	12413367.50	0.0	70432937.50

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
169	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	92999116.99	0.00	0.00	0.0	92999116.99
170	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	632.00	0.0	632.00
171	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	72412125.00	0.00	0.00	0.0	72412125.00
172	4101001	LAND -GROSS BLOCK	87596793.00	0.00	0.00	0.00	87596793.00	0.0
173	4102001	BUILDINGS - GROSS BLOCK	652642049.00	0.00	0.00	0.00	652642049.00	0.0
174	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	810008.00	0.00	0.00	0.00	810008.00	0.0
175	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	27571284.00	0.00	0.00	0.00	27571284.00	0.0
176	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	430304696.00	0.00	0.00	0.00	430304696.00	0.0
177	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1538568900.00	0.00	0.00	0.00	1538568900.00	0.0
178	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	199530979.00	0.00	0.00	0.00	199530979.00	0.0
179	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	404681359.00	0.00	0.00	0.00	404681359.00	0.0
180	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	542897.00	0.00	0.00	0.00	542897.00	0.0
181	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3807292.00	0.00	0.00	0.00	3807292.00	0.0
182	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	255926.00	0.00	0.00	0.00	255926.00	0.0
183	4103203	RESERVOIRS - GROSS BLOCK	1839455.00	0.00	0.00	0.00	1839455.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
184	4104001	PLANT AND MACHINERIES - GROSS BLOCK	33276139.00	0.00	0.00	0.00	33276139.00	0.0
185	4104002	TOOLS & PLANT - GROSS BLOCK	14536784.00	0.00	0.00	0.00	14536784.00	0.0
186	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	10000.00	0.00	0.00	0.00	10000.00	0.0
187	4105001	HEAVY VEHICLES - GROSS BLOCK	30020348.00	0.00	0.00	0.00	30020348.00	0.0
188	4105002	LIGHT VEHICLES - GROSS BLOCK	72720147.00	0.00	0.00	0.00	72720147.00	0.0
189	4105003	OTHER VEHICLES - GROSS BLOCK	2558586.00	0.00	0.00	0.00	2558586.00	0.0
190	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	379766.00	0.00	0.00	0.00	379766.00	0.0
191	4106003	Other equipments - GROSS BLOCK	16750431.00	0.00	0.00	0.00	16750431.00	0.0
192	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	30203907.00	0.00	0.00	0.00	30203907.00	0.0
193	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	52500610.00	0.00	0.00	0.00	52500610.00	0.0
194	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	18685936.00	0.00	0.00	0.00	18685936.00	0.0
195	4108002	Computers and Printers	3193288.00	0.00	0.00	0.00	3193288.00	0.0
196	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	187618026.00	0.00	0.00	0.0	187618026.00
197	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	795479.00	0.00	0.00	0.0	795479.00
198	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	13679455.00	0.00	0.00	0.0	13679455.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
199	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	401869240.00	0.00	0.00	0.0	401869240.00
200	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1418041276.00	0.00	0.00	0.0	1418041276.00
201	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	195855170.00	0.00	0.00	0.0	195855170.00
202	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	291097809.00	0.00	0.00	0.0	291097809.00
203	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	75363.00	0.00	0.00	0.0	75363.00
204	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	528513.00	0.00	0.00	0.0	528513.00
205	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	35526.00	0.00	0.00	0.0	35526.00
206	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	255346.00	0.00	0.00	0.0	255346.00
207	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	21810225.00	0.00	0.00	0.0	21810225.00
208	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	15250062.00	0.00	0.00	0.0	15250062.00
209	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	1388.00	0.00	0.00	0.0	1388.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
210	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	28211367.00	0.00	0.00	0.0	28211367.00
211	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	38773989.00	0.00	0.00	0.0	38773989.00
212	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	2535426.00	0.00	0.00	0.0	2535426.00
213	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	352502.00	0.00	0.00	0.0	352502.00
214	4116003	Other equipments - Accumulated Depreciation	0.00	12769464.00	0.00	0.00	0.0	12769464.00
215	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	25079553.00	0.00	0.00	0.0	25079553.00
216	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	35727079.00	0.00	0.00	0.0	35727079.00
217	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	17974940.00	0.00	0.00	0.0	17974940.00
218	4121001	PROJECTS - IN - PROGRESS ACCOUNT	122852193.00	0.00	1044501550.00	0.00	1167353743.00	0.0
219	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1365184586.00	0.00	1065853109.00	0.00	2431037695.00	0.0
220	4123001	PROJECTS - IN - PROGRESS ACCOUNT	1687487.00	0.00	0.00	0.00	1687487.00	0.0
221	4208001	FIXED DEPOSIT	4510.00	0.00	1137000.00	0.00	1141510.00	0.0
222	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	45005007.01	20613929.00	24391078.01	0.0

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223	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	36290100.77	20678456.90	15611643.87	0.0
224	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	4339319.60	3014421.00	1324898.60	0.0
225	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	5274175.81	759053.00	4515122.81	0.0
226	4311006	Property Tax - Recoverable - Residential - Arrears	48575171.85	0.00	92311.73	11861383.00	36806100.58	0.0
227	4311007	Property Tax - Recoverable - Commercial - Arrears	25192688.63	0.00	473497.80	7086539.00	18579647.43	0.0
228	4311008	Property Tax - Recoverable - Industrial - Arrears	2421751.82	0.00	0.00	692807.00	1728944.82	0.0
229	4311009	Property Tax - Recoverable - Vacant sites - Arrears	14310797.90	0.00	3492908.00	4977975.00	12825730.90	0.0
230	4311902	ADVERTISEMENT TAX - RECOVERABLE - ARREARS	497338.00	0.00	0.00	0.00	497338.00	0.0
231	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	32251663.00	42644839.00	0.0	10393176.00
232	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	36285571.00	0.00	226219.00	9732400.00	26779390.00	0.0
233	4311906	OTHER TAXES - RECOVERABLE - ARREARS	60686.00	0.00	0.00	0.00	60686.00	0.0
234	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	4527002.00	0.0	4527002.00
235	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	10303363.00	0.0	10303363.00

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236	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	2071580.00	0.0	2071580.00
237	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	332672.00	0.0	332672.00
238	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	4147626.00	0.0	4147626.00
239	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	3449684.00	0.0	3449684.00
240	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	452234.00	0.0	452234.00
241	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	805063.00	0.0	805063.00
242	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	1664653.00	0.0	1664653.00
243	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	3788024.00	0.0	3788024.00
244	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	761596.00	0.0	761596.00
245	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	122308.00	0.0	122308.00
246	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	1524953.00	0.0	1524953.00

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247	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	1268271.00	0.0	1268271.00
248	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	166265.00	0.0	166265.00
249	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	295982.00	0.0	295982.00
250	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	417743.00	0.00	0.00	0.00	417743.00	0.0
251	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	96456.00	96456.00	0.0	0.0
252	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	6938998.62	0.00	26143372.20	10444782.70	22637588.12	0.0
253	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	7543839.05	0.00	0.00	5020933.50	2522905.55	0.0
254	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	4501007.00	0.0	4501007.00
255	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	0.00	0.00	4659191.00	0.0	4659191.00
256	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	6583835.00	0.00	0.00	0.00	6583835.00	0.0
257	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	5390795.00	0.00	0.00	0.00	5390795.00	0.0
258	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	40170269.00	0.00	0.00	0.00	40170269.00	0.0
259	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	282918.00	0.00	0.00	0.00	282918.00	0.0
260	4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	998496.00	0.00	0.00	0.00	998496.00	0.0

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261	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	13492.00	0.00	0.00	0.00	13492.00	0.0
262	4314020	CABLE TV RENT RECOVERABLE - ARREARS	5874262.00	0.00	0.00	0.00	5874262.00	0.0
263	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	773956.00	0.00	0.00	0.00	773956.00	0.0
264	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	12278.00	0.00	0.00	0.00	12278.00	0.0
265	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	12984.00	0.00	0.00	0.00	12984.00	0.0
266	4314040	Misc. Recovery	1570472.00	0.00	0.00	5508.00	1564964.00	0.0
267	4315001	SPECIFIC GRANT - RECEIVABLE	31159221.00	0.00	0.00	0.00	31159221.00	0.0
268	4401001	PREPAID EXPENSES	7760704.00	0.00	0.00	0.00	7760704.00	0.0
269	4501001	Cash Account	176878.00	0.00	124724860.10	124815196.10	86542.00	0.0
270	4502001	Cheque Account	75471.00	0.00	215365367.95	215440838.95	0.0	0.0
271	4502101	RF-COLLECTION-IOB-010001000018232	31702383.90	0.00	31742250.95	94783937.00	0.0	31339302.15
272	4502102	RF-AMMA UNAVAGAM-IOB-010001000027055	324304.00	0.00	8959436.00	8509870.00	773870.00	0.0
273	4502104	RF-PAYMENT-IOB-010001000018232	5384445.00	0.00	138705163.00	139187778.00	4901830.00	0.0
274	4502105	RF-PAYMENT-IOB-010001000031196	12451660.00	0.00	75719729.00	87321684.00	849705.00	0.0
275	4502106	RF-EAST PAYMENT-IOB-132601000019828	378097.00	0.00	12459.00	71.00	390485.00	0.0
276	4502107	RF-WEST PAYMENT-IOB-132601000019824	59937.00	0.00	1973.00	0.00	61910.00	0.0
277	4502108	RF-NORTH PAYMENT-IOB-13260100019830	136702.00	0.00	4502.00	47.00	141157.00	0.0
278	4502109	RF-SOUTH PAYMENT-IOB-014301000015000	169518.00	0.00	4931.00	55000.00	119449.00	0.0

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THOOTHUKUDI CORPORATION

Trial Balance

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

Printed Date :02-Sep-2021 17:58:28

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
279	4502110	RF-CAPITAL-IOB-010001000013983	1129450.00	0.00	146638180.00	146932755.00	834875.00	0.0
280	4502111	RF-TURIF-SBI-30012639654	3088875.00	0.00	115295440.00	109619598.00	8764717.00	0.0
281	4502112	RF-LIBRARYCESS-IOB-010001000020986	1295593.00	0.00	241513.00	0.00	1537106.00	0.0
282	4502113	WS-IOB-010001000015320	0.00	0.00	77427.00	77427.00	0.0	0.0
283	4502120	RF-SPF-IOB-010001000021043	0.00	0.00	0.00	192144.00	0.0	192144.00
284	4502121	RF-DEPOSIT-CANARA-2780101020046	14540694.00	0.00	362836.00	10736805.00	4166725.00	0.0
285	4502125	RF-EPF-NETBANKING ACCT	783872.00	0.00	4432025.00	4910439.00	305458.00	0.0
286	4502127	37041227216- SBI-BAZAAR- PENSIONER FSF A/C	0.00	0.00	100000.00	0.00	100000.00	0.0
287	4502202	RF-COLLECTION-AXIS-910010038986452	38773.00	0.00	0.00	0.00	38773.00	0.0
288	4502203	UNAPPROVED LAYOUT DEVELOPMENT CHARGES A/C	5808918.00	0.00	0.00	0.00	5808918.00	0.0
289	4502205	RF-SMARTCITY LTD-SMARTCITYFUND-YES-094294600000019	0.00	447052722.00	0.00	2100000000.00	0.0	2547052722.00
290	4502206	RF-SMARTCITY LTD-PAYMENT-YES-094294600000029	0.00	0.00	5000000.00	2000000.00	3000000.00	0.0
291	4502207	RF- ICICI- STROM WATER DRAINAGE A/C-254001001033	230887.00	0.00	0.00	0.00	230887.00	0.0
292	4502208	YES BANK- SMC - A/C .NO. 1 - CONTRACTOR PAYMENT AC	5329475.50	0.00	60114977.00	38000000.00	27444452.50	0.0
293	4502211	AMMA UNAVAGAM-COLLECTION-YES-094294600000069	637256.00	0.00	2650029.00	3240842.00	46443.00	0.0

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THOOTHUKUDI CORPORATION

Trial Balance

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Printed Date :02-Sep-2021 17:58:28

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
294	4502212	LIB CESS-COLLECTION-YES-094294600000079	8168801.99	0.00	470891.00	8461283.00	178409.99	0.0
295	4502214	ADMIN-COLLECTION-YES-094294600000099	2992656.00	0.00	51240.00	2500000.00	543896.00	0.0
296	4502216	RF-COLLECTION-YES-094294600000112	1173202.01	0.00	25571183.95	17994954.95	8749431.01	0.0
297	4502221	RF- DEPOSIT A/C- FDRL BANK- 11910100200259	9900012.00	0.00	16756479.00	16375730.00	10280761.00	0.0
298	4502222	4502222-RF-POS A/C- 094294600000132	0.00	0.00	0.00	2000000.00	0.0	2000000.00
299	4502223	RF-COLLECTION-TMB-106100000011111	0.00	0.00	230200621.60	213607569.00	16593052.60	0.0
300	4502227	RF- LIBRARY CESS - TMB-106100000055555	0.00	0.00	13948123.50	10541203.20	3406920.30	0.0
301	4502228	RF- AMMA UNAVAGAM - TMB - 106100000066666	0.00	0.00	11610586.00	11162768.30	447817.70	0.0
302	4502230	RF-ADMIN-TMB-PAYMENT-106100000088888	0.00	0.00	278148192.00	304986685.00	0.0	26838493.00
303	4502501	ONLINECOLLECTION-HDFC-CURRENT	18319516.00	0.00	16126910.00	38000000.00	0.0	3553574.00
304	4502601	YES Bank-POS Collection Account-Saving acct	2200336.00	0.00	0.00	0.00	2200336.00	0.0
305	4504101	RF-IHSDP-SBI-30767749806	115882.00	0.00	0.00	0.00	115882.00	0.0
306	4504102	RF-MLA FUND-SBI-10237758121	8027292.00	0.00	20798003.00	19145479.00	9679816.00	0.0
307	4504103	RF-MP FUND-SBI-10237757682	2034134.00	0.00	4666925.00	5426817.00	1274242.00	0.0
308	4504104	RF-IUDM-IOB-132601000016265	35761120.00	0.00	795345.00	36415074.00	141391.00	0.0
309	4504107	RF-AMRUT-SYNDICATE-63902200079078	1269536.92	0.00	31669.00	0.00	1301205.92	0.0
310	4504114	RF- ODE- CANARA BANK- 1284101047709	0.00	0.00	0.00	2000000.00	0.0	2000000.00
311	4504115	RF- AMMA ECO PAVILION- INDIAN BANK- 6526155284	5584428.00	0.00	5000000.00	0.00	10584428.00	0.0
312	4504201	RF-INFRA-DENA-127810037817	962812.00	0.00	22579.00	844039.00	141352.00	0.0

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
313	4504202	RF-SS SCHEME-DENA-127810037841	1664760.00	0.00	48949.00	35.00	1713674.00	0.0
314	4504203	4504203-EQUITAS BANK- SWD A/C-100005435364	3679432.00	0.00	126827123.00	129411243.00	1095312.00	0.0
315	4504204	RF-SMART CITY- TMB- 106100710400629	0.00	9252959.00	2140007569.00	1377684945.00	753069665.00	0.0
316	4506101	RF-SFC-SBI-10852663500	4303618.00	0.00	688250507.00	476484005.00	216070120.00	0.0
317	4506102	RF-XIV FINANCE-SBI-10852664264	1178577.00	0.00	261083424.00	260326660.00	1935341.00	0.0
318	4601001	FESTIVAL ADVANCE	3043570.00	0.00	4352000.00	4004400.00	3391170.00	0.0
319	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
320	4601005	COMPUTER ADVANCE	150000.00	0.00	0.00	0.00	150000.00	0.0
321	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	58952.00	0.0	58952.00
322	4601009	MARRIAGE ADVANCE	3846.00	0.00	0.00	0.00	3846.00	0.0
323	4601012	Staff Advance	1496687.00	0.00	0.00	0.00	1496687.00	0.0
324	4604001	ADVANCE TO SUPPLIERS	7299763.00	0.00	0.00	0.00	7299763.00	0.0
325	4604002	ADVANCE TO CONTRACTORS	124247600.00	0.00	51712500.00	68288485.00	107671615.00	0.0
326	4605010	Advance Recoverable Expenses	55612668.00	0.00	1225000.00	3855428.00	52982240.00	0.0
327	4605011	GENERAL IMPREST ACCOUNT	8013.00	0.00	0.00	0.00	8013.00	0.0
328	4606001	DEPOSITS - RECOVERABLE:	77552.00	0.00	0.00	0.00	77552.00	0.0
329	4613001	Deposits	0.00	0.00	0.00	54692567.00	0.0	54692567.00
330	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	408525693.00	0.00	34054027.00	20092700.00	422487020.00	0.0
331	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	21762030.31	0.00	0.00	0.0	21762030.31

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THOOTHUKUDI CORPORATION
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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
332	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	179363547.00	0.00	79931384.00	0.0	259294931.00
		Total	**8064077834.05**	**8064077834.05**	**10310866126.74**	**10310866126.74**	**11850779415.34**	**11850779415.34**

8/9/21

Commissioner and Special Officer 3/10
,Thoothukudi Corporation

7/9/21 7-9-21

Prepared By:1700011

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;
Printed Date :02-Sep-2021 17:43:51

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-1785827787.26	-1916279481.86
311	Earmarked Funds	B-2	802796043.00	802796043.00
312	Reserves	B-3	270785135.00	270785135.00
320	Grants , Contribution for specific purposes	B-4	3053686428.00	3266601199.00
330	Secured Loans	B-5	37500000.00	24800000.00
340	Deposits Received	B-7	395190968.50	310268093.50
350	Other Liabilities	B-9	629299793.01	401869352.24
360	Provisions	B-10	72412125.00	72412125.00
		Total	**3475842705.25**	**3233252465.88**
	Assets			
410	Fixed Assets	B-11	3622987580.00	3622987580.00
411	Accumulated Depreciation		-2708337198.00	-2708337198.00
412	Capital Work - in - progress		3600078925.00	1492687165.00
420	Investments - General Fund	B-12	1141510.00	4510.00
431	Sundry Debtors (Receivables)	B-15	206301637.69	235054116.87
440	Pre-paid Expenses	B-16	7760704.00	7760704.00
450	Cash and Bank balance	B-17	-1513849879.13	181793373.32
460	Loans, Advances and Deposits	B-18	173021934.00	193902099.00

GeneratedBy:1700011

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THOOTHUKUDI CORPORATION

Balance Sheet

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461	Accumulated Provisions against Loans, Advances and Deposits		-54692567.00	0.00
470	Other Assets	B-19	141430058.69	207400115.69
		Total	**3475842705.25**	**3233252465.88**

8/9/21

Commissioner and Special Officer 9/10
Thoothukudi Corporation

7/9/21

7.9.2021

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