

Thoothukudi Corporation

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 28-Jun-2019 13:23:56

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	38619239.54	0.0	38619239.54
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	34373054.41	0.0	34373054.41
3	1100103	Property Tax - Industrial	0	0	0	2394608.64	0.0	2394608.64
4	1100104	Property Tax - Vacant Sites	0	0	3284	2719447.41	0.0	2716163.41
5	1101001	PROFESSIONAL TAX	0	0	0	37591185	0.0	37591185
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	35454927	0.0	35454927
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	20855766	0.0	20855766
8	1301002	RENT FROM COMMUNITY HALL	0	0	0	1380996	0.0	1380996
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	3540137	0.0	3540137
10	1301005	FEES FOR BAYS IN BUS STAND	0	0	0	1301908	0.0	1301908
11	1301008	AVENUE RECEIPTS	0	0	0	38700	0.0	38700
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	884072	0.0	884072
13	1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0	0	0	264600	0.0	264600
14	1304001	RENT ON LEASE OF LANDS	0	0	0	185325	0.0	185325
15	1308005	Pay And Use Toilet	0	0	0	948675	0.0	948675
16	1308007	TRACK RENT	0	0	0	1681918	0.0	1681918
17	1401101	D&O Trade Licence Fees	0	0	0	20491048	0.0	20491048
18	1401102	LICENCE FEES UNDER PFA ACT	0	0	0	125	0.0	125
19	1401103	BUILDING LICENCE FEES	0	0	0	5502135	0.0	5502135
20	1401104	Fees for Slaughter House	0	0	4660	425815	0.0	421155
21	1401301	COPY APPLICATION FEES	0	0	0	52213	0.0	52213
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	633440	0.0	633440
23	1401401	Road Formation Charges	0	0	0	1105397	0.0	1105397
24	1401403	Other Development Charges	0	0	0	0	0.0	0.0

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25	1401404	LAYOUT SUBDIVISION FEE	0	0	0	58716	0.0	58716	0.0
26	1401501	Encroachment Fee	0	0	0	2650	0.0	2650	0.0
27	1401502	Demolition Charges	0	0	0	2670485	0.0	2670485	0.0
28	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	56138	0.0	56138	0.0
29	1402004	OTHER PENALTIES	0	0	0	2902859	0.0	2902859	0.0
30	1404001	ADVERTISEMENT FEES	0	0	0	473655	0.0	473655	0.0
31	1404002	SURVEY FEES	0	0	0	356961	0.0	356961	0.0
32	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	108933	0.0	108933	0.0
33	1404007	Cart Stand Fess	0	0	0	1421711	0.0	1421711	0.0
34	1405009	OTHER USER CHARGES	0	0	0	122491	0.0	122491	0.0
35	1405010	SWM - USER CHARGES	0	0	0	9429943	0.0	9429943	0.0
36	1407001	Road Cutting Restoration Charge	0	0	0	12429390	0.0	12429390	0.0
37	1407017	Property Tax Name Transfer Charges	0	0	0	226200	0.0	226200	0.0
38	1408003	Misc. Recoveries	0	0	13235	392318	0.0	379083	0.0
39	1501003	Amma Unavagam-Sale Of Food	0	0	64906	7648370	0.0	7583464	0.0
40	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	9657	0.0	9657	0.0
41	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	11705292	0.0	11705292	0.0
42	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	367177154	0.0	367177154	0.0
43	1603001	SCHEME GRANTS	0	0	0	71567581	0.0	71567581	0.0
44	1711001	INTEREST FROM BANK	0	0	0	5885417	0.0	5885417	0.0
45	1804001	Recovery from Employees	0	0	0	90641	0.0	90641	0.0
46	1808001	OTHER INCOME	0	0	687502	9364849.06	0.0	8677347.06	0.0
47	2101001	PAY	0	0	104349252	0	104349252	0	0.0
48	2101002	GRADE PAY	0	0	31133	0	31133	0	0.0
49	2101003	DEARNESS PAY	0	0	2883013	0	2883013	0	0.0

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50	2101004	DEARNESS ALLOWANCE	0	0	70482841	0	70482841	0.0
51	2101005	HOUSE RENT ALLOWANCE	0	0	5447400	0	5447400	0.0
52	2101006	CITY COMP. ALLOWANCE	0	0	15408	0	15408	0.0
53	2101007	MEDICAL ALLOWANCE	0	0	887453	0	887453	0.0
54	2101008	OTHER ALLOWANCE	0	0	588034	0	588034	0.0
55	2101009	WAGES - NMR	0	0	46676	0	46676	0.0
56	2101010	WAGES - OTHERS	0	0	22477444	0	22477444	0.0
57	2101011	BONUS	0	0	2034018	0	2034018	0.0
58	2101012	EXGRATIA	0	0	1500	0	1500	0.0
59	2102004	SUPPLY OF UNIFORMS	0	0	593541	0	593541	0.0
60	2102006	TRAINING PROGRAMME EXPENSES	0	0	79235	0	79235	0.0
61	2102007	STAFF WELFARE EXPENSES	0	0	1588219	0	1588219	0.0
62	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	64450	0	64450	0.0
63	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	46284	0	46284	0.0
64	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	3647307	0	3647307	0.0
65	2102019	CONVEYANCE ALLOWANCE	0	0	198790	0	198790	0.0
66	2103001	PENSIONS	0	0	100249808	0	100249808	0.0
67	2103002	FAMILY PENSION	0	0	226952	0	226952	0.0
68	2103004	COMMUTED VALUE OF PENSION	0	0	3230686	273899	2956787	0.0
69	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	8701771	0	8701771	0.0
70	2104006	Other Contribution to Municipal Employees	0	0	10000	0	10000	0.0
71	2201001	RENT FOR BUILDINGS	0	0	50000	0	50000	0.0
72	2201004	MOTOR VEHICLE TAX	0	0	979879	0	979879	0.0
73	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	4275980	0	4275980	0.0
74	2201105	Computer Operational Expenses	0	0	18340	0	18340	0.0
75	2201201	TELEPHONE CHARGES	0	0	312500	0	312500	0.0
76	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	19000	0	19000	0.0

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