

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

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

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

2048	ELECTRICITY CONSUMPN. CHARGES FOR	2,863,731
2049	MAINTENANCE OF OFFICE BUILDINGS	128,735
2050	REPAIRS & MAINTENANCE OF TOOLS & P	1,193,157
2051	TRAINING PROGRAMME EXPENSES	85,000
2052	PROFESSIONAL CHARGES	25,000
2054	CONTRIBUTION LPA	200,000
2055	STAFF WELFARE EXPENSES	4,664,475
2061	SITTING FEES / HONORARIUM TO COUNC	94,400
2065	ELECTION EXPENSES	1,387,079
2066	AMMA UNAVAGAM EXPENDITURE	13,944,949
2070	HEAVY VEHICLE MAINTENANCE	5,572,319
2076	REPAIRS & MAINTENANCE OF DRAINS	245,670
2077	REPAIRS AND MAINTENANCE PLANT & M	422,819
2084	MAINT EXP.FOR ST.LIGHTS	749,652
2085	MAINT EXP.FOR ST.TREES	151,398
2087	POWER CHARGES HEAD WORKS	290,481
2088	POWER CHARGES STREET LIGHT	32,366,353
2089	MAINTENANCE EXPENSES STREET LIGHT	8,664,535
2090	WAGES	7,939,250
2095	SURVEY CHARGES	411,610
2100	SANITARY CONSERVANCY EXPENSES	107,398,907
2101	EXPENSES ON SANITARY MATERIALS	18,000
2106	ANTI MALARIA / ANTI FILARIA	8,956,124
2121	RUNNING OF LIBRARIES	12,726
2122	MAINT EXP.FOR ST.REST HOUSES	17,398
2124	PETROL EXPENSES	51,001
	TOTAL EXPENDITURE	759,048,397
3001	SPECIFIC STOCK ACCOUNT	57,600
3002	PROPERTY TAX RECOVERABLE - CURRE	16,783,580
3003	PROPERTY TAX RECOVERABLE - ARREAR	43,882,398
3005	PROFESSION TAX RECOVERABLE - CURF	2,898,297
3006	P.T.RECOVERABLE ARREARS	3,592,273
3008	OTHER TAXES – RECOVERABLE CURRNT	60,686
3010	LICENCE FEES RECOVERIES - ARREAR	417,743
3023	SPECIFIC GRANTS RECEIVABLE	31,159,221
3028	FESTIVAL ADVANCE	1,700,510
3041	COMPUTER ADVANCE	150,000
3042	BICYCLE ADVANCE	
3043	MOTOR CYCLE ADVANCE	1,368,569
3045	MARRIAGE ADVANCE	10,860
3047	INTEREST ON STAFF ADVANCE	12,278
3048	WAGES TO-TECHNICAL ASST	50,000


3051	ADVANCE RECOVERABLE SUPPLIERS	7,299,763
3053	MATERIAL COST - RECOVERABLE	12,984
3054	ADVANCE RECOVERABLE - EXPENSES	1,637,954
3055	OTHER ADVANCES RECOVERABLE	54,234,726
3056	DEPOSITS RECOVERABLES	77,552
3057	PRE-PAID EXPENSES	7,710,704
3058	GENERAL IMPREST	8,013
3059	CASH ACCOUNT	1,257,250
3060	COLLECTION BANK ACCOUNT	45,737,353
3061	ESCROW BANK (LIBRARY CESS)	2,613,611
3062	COLLECTION ACCOUNT BANK-3	4,280,623
3064	DEVOLUTION FUND ACCOUNT	35,144,302
3065	P.D.ACCOUNT TREASURY	2,746
3066	PAYMENT ACCOUNT	418,467
30661	THOOTHUKUDI CORP ADMINISTRATION A	1,958,011
3070	FIXED DEPOSIT	52,991,223
3072	MISC. RECOVERIES - RECEIVABLE	1,706,182
3077	BANK A/C NO. IOB 1824	15,510,530
3090	SJSRY / NRY BANK	842,687
3100	INTER FUND TRANSFER	366,942,992
3101	LAND GROSS BLOCK	86,341,473
3102	BUILDINGS-GROSS BLOCK	417,904,535
3103	SUB-WAYS AND CAUSEWAYS GB	810,008
3104	BRIDGES & FLYOVERS - GB	26,001,963
3105	S.W.D/OPEN DRAINS/CULV.G.B	360,659,259
3106	HEAVY VEHICLE GROSS BLOCK	30,020,348
3107	LIGHT VEHICLES - GROSS BLOCK	18,665,882
3108	OTHER VEHICLES/GROSS BLOCK	2,482,023
3109	FUR/FIX/OFFICE EQUIP - G.B	25,849,737
3110	ELE.INSTAL.LAMPS/LIGHT FITT - G.B.	31,646,532
3111	ELE.INSTAL.LAMP POST.G.B.	18,503,523
3112	PLANT & MACHINERIES - GB	24,087,182
3113	ROADS & PAVEMENTS - CC - G.B.	398,012,588
3114	ROADS & PAVEMENTS - B.T - G.B	1,195,225,413
3115	ROADS & PAVEMENTS - OTHERS - G.B	190,162,242
3116	INSTRUMENT & EQUIPMENTS - GB	379,766
3117	TOOLS AND PLANTS - G.B	13,818,445
3121	PROJECT IN PROGRESS MPL WORK	72,892,669
3122	PROJ.IN PROG.GOV.T.GRANTS	714,944,186
3123	CASH AT BANK (CF) SUB TREASURY	-102,222
3124	CAPITAL FUND BANK	17,489,679
3132	WATER SUPPLY OHT -GB	3,668,550

3126	M.P.FUND BANK	856,533	
3127	MLA FUND	89,753	
3129	BASIC AMENITIES SCHEME BANK	542,866	
3130	IHSDP	1,000	
3133	DRAINAGE SEWERAGE – GB	542,897	
3134	DEEP BORE WELLS - GB	77,700	
3136	RESERVOIRS – GB	1,839,455	
3137	SULLAGE WATER REMOVEL TANKERS – C	10,000	
3138	OTHER ITEMS – GB	13,993,820	
3144	WS IMPROVEMENT SCHEME		
3162	EAST ZONE BANK A/C.	322,982	
3163	WEST ZONE BANK A/C.	32,925	
3164	NORTH ZONE BANK A/C.	99,423	
3165	SOUTH ZONE BANK A/C.	186,025	
3167	INFRA GAP FILLING FUND	20,740,150	
3168	IOB 26840 RF DEPOSIT BANK	2,531,582	
3169	SELF SUFFICIENT SCHEME BANK	1,742,131	
3155	XII FINANCE BANK A/C	204,032	
3156	SPL.ROAD WORKS	3,260,974	
3157	SWM	408,126	
3160	CABLE TV FEES - REC- CURRENT	668,429	
3161	OFC LAYING - CURRENT	5205833	
3153	XIV FC BANK A/C.	10,926,897	
3236	RENT ON STALLS CURRENT	1,710,071	
3336	RENT ON STALLS ARREAR	22,325,691	
4001	ACCUMULATED SURPLUS / DEFICIT		-965,032,934
4004	LOANS FROM GOVT		-4,247,692
4005	LOANS FROM TUFIDCO		-35,340,673
4006	LOANS FROM TNUDP/MUDF/IUDP		-12,215,920
4007	LOANS FROM BANK		-58,191,276
4010	DIVERSION FROM OTHER MUNICIPAL FUND		209,068,761
4011	CONTRIBUTION FROM MPL FUND		431,260,858
4012	CONTRIBUTION FROM PRIVATE PARTIES		11,698,629
4013	CONTRIBUTIONS FROM GOVT.		819,382,388
4014	GRANTS FROM THE GOVT.		1,530,537,889
4015	ADVANCE COLLECTION TO PROPERTY TAX		683,714
4016	TENDER DEPOSIT CONTRACTORS		115,993,403
4017	TENDER DEPOSIT SUPPLIERS		227,368
4018	SECURITY DEPOSIT - REVENUE -		31,969,186
4019	SECURITY DEPOSIT - STAFF		47,840
4020	DEPOSIT OTHERS		16,700,786
4021	PF RECOVERIES		21,417,652

4022	COOP SOCIETY LOAN		17,640
4023	RD/CTD RECOVERIES		61,283
4024	LIC POLICY PREMIUM		14,190
4025	SPF RECOVERIES		-14,740
4026	FBF RECOVERIES		121,078
4028	DEPUTATIONIST SALARY		3,477,248
4029	IT DEDUCTIONS - EMPLOYEES - TDS		1,589,483
4030	RECOVERIES TOWARDS LOANS FROM BANK		30,253
4031	COURT RECOVERIES		20,350
4032	HPA SPECIAL FBF		95,856
4033	HEALTH FUND SUBSCRIPTION		621,800
4034	RECOVERIES PAYABLE TO OTHER MUNICIPAL		12,532
4035	IT DEDUCTIONS - CONTRACTOR		790,543
4036	OTHER RECOVERIES - LABOUR WELFARE FUND		1,173,408
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAY.		1,310,489
4038	POWER CHARGES - PAYABLE		3,150
4039	PROVISION FOR DOUBTFUL COLLN.		49,107,366
4040	SURVEY CHARGES-PAYABLE		3,782,946
4041	WS & DRAINAGE TAX PAYABLE		210,102
4043	LIBRARY CESS PAYABLE		54,792,112
4044	SALARIES PAYABLE		4,542,778
4045	UNPAID SALARIES		
4046	ACCOUNTS PAYABLE PERSONAL CLAIMS		14,504,858
4047	ACCOUNTS PAYABLE CONTRACTORS		13,791,039
4048	ACCOUNT PAYABLE SUPPLIERS		1,994,733
4049	ACCOUNT PAYABLE - EXPENSES		28,738,259
4050	OTHER PAYABLE		12,498,309
4052	G.I.S.CONTRIBUTION PAYABLE		4,955,384
4053	CONTRIBUTION TO CMDA / LPA PAYABLE		12,006,941
4058	SERVICE TAX PAYABLE		1,466,944
4059	HANDLOOM ADVANCE		11,687
4061	BUILDINGS - ACCUM.DEPRN		115,566,062
4062	SUBWAYS-ACCU.DEPRN		783,592
4063	BRIDGES & FLYOVERS - ACC .DEP		8,317,960
4064	SWD/CULVERTS-ACCUM.DEPRN		212,492,899
4065	HEAVY VEHICLES-ACCUM.DEPRN		25,627,600
4066	LIGHT VEHICLES-ACCUM.DEPRN		15,112,499
4067	OTHER VEHICLES-ACCUM.DEPRN		2,482,023
4068	FURNITURE & FITTINGS-ACC DEPRN		18,960,535
4069	ELEC.INSTALLATIONS ACC.DEPRN		18,994,196
4075	TOOLS & PLANTS ACC.DEP		10,633,664
4071	PLANT & MACHINERIES - ACC-DEP		9,785,132

4070	ELEC.INSTALLATIONS ACC.DEP. POST			11,789,560
4072	ROADS-CC-ACCUM.DEPRN			258,811,166
4073	ROADS-BT-ACCUM.DEPRN			976,708,256
4074	ROADS-OTHERS-ACCUM.DEPRN			168,949,876
4078	INSTRUMENTS & EQUIPMENTS - ACC. DEP			313,562
4087	OTHER ITEMS ACC.DEP			9,048,171
4088	AUDIT FEES PAYABLE			5,647,180
4100	CAPITAL RESERVE			270,785,135
4090	SJSRY			842,687
GRAND TOTAL		5,199,363,161	5,199,363,161	

0


 DEPUTY DIRECTOR
 LOCAL FUND AUDIT
 CORPORATION CONCURRENT AUDIT
 THOOTHUKUDI


 For **COMMISSIONER**
Theothukudi Corporation

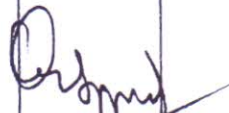
Revenue and Capital Fund

Abstract of Income and Expenditure as at 31-Mar-2017

as at 31/03/2016 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
143052558.00	A . Personnel Cost (i) Salaries		186502463.00
1538775.00	A . Personnel Cost (ii) Others.		6537860.00
62230132.00	B . Terinal Retireent Benefits		70915045.00
96990156.00	C . Opertaing expenses.		156690252.00
12781619.00	D . Repairs Maintenance		11382744.00
1519553.00	E . Programme Expenses		24313152.00
33641804.58	F . Administrative Expenses		12373294.00
1422676.00	G . Finance Expenses		12425826.00
0.00	H . Depreciation		272251848.00
0.00	X . OTERH EXPENDITURE		5655913.00
353177274	Total		759048397.00
	<u>Income</u>		
0.00	A . Property Tax		66134053.00
202952.00	B . Other Taxes		35951879.00
13244840.00	C . Assigned Revenue		31558707.00
245214404.00	D . Devolution Fund		282186930.00
15940413.00	E . Service Charges Fees		32989714.00
9537000.00	F . Grants for Scheme Implementati		161126973.00
11670889.00	G . Sale Hire Charges		8533326.00
46829907.00	H . Other Income		106567324.00
166506840.58	I . .		33999491.00
509147246	Total		759048397.00


DEPUTY DIRECTOR 213 (P)
LOCAL FUND AUDIT

CORPORATION CONCURRENT AUDIT
THOOTHUKUDI


COMMISSIONER
Thoothukudi Corporation

THOOTHUKUDI CITY MUNICIPAL CORPORATION



12

Revenue and Capital Fund

Details of Income as at 31-Mar-2017

at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
		A . Property Tax		
0.00	1001	Property tax for General		66134053.00
0.00		Total (A)		66134053.00
		B . Other Taxes		
13,327.00	1006	Profession Tax		35332380.00
189,625.00	1011	ADV TAX		619499.00
202,952.00		Total (B)		35951879.00
		C . Assigned Revenue		
13,084,840.00	1046	Duty Transfer of Property		31550707.00
160,000.00	1048	Magisterial fines		8000.00
13,244,840.00		Total (C)		31558707.00
		D . Devolution Fund		
245,214,404.00	1053	Devolution Fund		282186930.00
245,214,404.00		Total (D)		282186930.00
		E . Service Charges Fees		
6,207,336.00	1017	Trade Licence Fees		18944538.00
220.00	1018	Licence Fees under PFA Act		7671.00
6,222,204.00	1019	Building Licence Fees		10391082.00
2,797.00	1020	Encroachment Licence Fee		150536.00
0.00	1025	Fees for Advertising on Lamp Posts		37000.00
1,681,528.00	1026	Fees for bays in Bus Stand		1355947.00
243,616.00	1029	Survey Fees		410947.00
779,660.00	1039	Fees on pay & use Toilets (Annual Lease)		903500.00
280,862.00	1044	Other Fees		413917.00
522,190.00	1054	Copy Application Fees		373531.00
0.00	1085	Septic Tank Cleaning Charges		1045.00
15,940,413.00		Total (E)		32989714.00
		F . Grants for Scheme Implementation		

Balance at -31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Budget Estimate	Amount Rs.
9,537,000.00	1052	Grants for Schemes Implementation		161126973.00
9,537,000.00		Total (F)		161126973.00
		G . Sale Hire Charges		
0.00	1062	Sale of Scraps		7200.00
11,670,889.00	1063	Sale of Products		8526126.00
11,670,889.00		Total (G)		8533326.00
		H . Other Income		
2,160,495.00	1022	Market Fees - Daily (Annual Lease)		3080226.00
526,500.00	1027	Slaughter House Fees (Annual)		563830.00
1,099,394.00	1028	Cycle stand / Car Stand		1328758.00
584,792.00	1031	Development Charges		271100.00
147,250.00	1033	Rent on Lease of Lands		192386.00
356,517.00	1036	Rent on Shopping Complex		8899406.00
1,059,982.00	1037	Rent for Community Hall		1949332.00
17,185.00	1038	Rent of Buildings		133335.00
202,000.00	1040	Rent - Travellers Bungalows & Rest House		252000.00
218,043.00	1041	Road cut restoration Charges		12751700.00
0.00	1042	Avenue Receipts		1559871.00
3,389,949.00	1043	Demolition Charges - unauthorised Constn		4792239.00
2,871,886.00	1045	Other Income		3756609.00
34,000.00	1055	Dishonoured Cheque Charges		14000.00
1,263,523.00	1066	Miscellaneous Recoveries		1053104.00
0.00	1067	Interest from Investments		5179335.00
0.00	1068	Interest from Banks		8038979.00
32,897,041.00	1069	Project Overhead Appropriation Expenses		27226452.00
0.00	1074	Deposits Lapsed		25518662.00
1,350.00	1075	DIVIDEND ON SHARES		6000.00
46,829,907.00		Total (H)		106567324.00
		I .		
166,506,840.58	40022	EXCESS OF EXPDR OVER INCOME *		33999491.00
166,506,840.58		Total (I)		33999491.00

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Budget Estimate	Amount Rs.	14
509,147,245.58		Grand Total		759048397.00	
		<p style="text-align: center;">  COMMISSIONER Thoothukudi Corporation </p>			
		<p style="text-align: center;">  DEPUTY DIRECTOR 28318 LOCAL FUND AUDIT CORPORATION CONCURRENT AUDIT THOOTHUKUDI </p>			

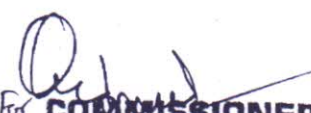
Revenue and Capital Fund


Details of Expenditure as at 31-Mar-2017

s at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		A . Personnel Cost (i) Salaries		
70,419,451.00	2001	Pay including Personal Pay		72916937.00
10,504.00	2002	Special Pay		481423.00
65,947,498.00	2003	D.A		106553324.00
3,653,450.00	2005	HRA		3505540.00
230,923.00	2008	Conveyance Allowance		180990.00
762,585.00	2009	Medical Allowance		805759.00
402,027.00	2010	Other Allowance		373092.00
1,626,120.00	2011	Ex-gratia/Bonus		1685398.00
143,052,558.00		Total (A)		186502463.00
		A . Personnel Cost (ii) Others		
672,732.00	2012	Travel Allowance		902611.00
788,043.00	2014	Supply of Uniform		439884.00
0.00	2042	HOSPITAL STOPPAGES/REIMBURSEMENT OF		445890.00
3,000.00	2051	Training Programme Expenses		85000.00
75,000.00	2055	Staff Welfare Expenses		4664475.00
1,538,775.00		Total (A)		6537860.00
		B . Terinal Retireent Benefits		
11,091,566.00	2031	Pension (Super annuation etc)		56068875.00
4,748,331.00	2032	Commuted Value of Pension		1779853.00
13,926,018.00	2033	Death Cum Retirement Gratituty		11833506.00
258,880.00	2034	Spl PF cum Gratituty		220000.00
32,205,337.00	2039	Contribution to Employees P F		1012811.00
62,230,132.00		Total (B)		70915045.00
		C . Opertaing expenses.		
2,360,370.00	2087	Power Charges for Head water works		290481.00
13,694,405.00	2088	Power Charges for Street Lights		32366353.00
7,919,404.00	2089	Street Light Maintenance		8664535.00

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
8,598,442.00	2090	Wages		7939250.00
63,565,235.00	2100	PUBLIC CONSERVENCY EXPENSES		107398907.00
840,328.00	2101	Scavenging Materials		18000.00
11,969.00	2121	Running of libraries Reading rooms		12726.00
96,990,156.00		Total (C)		156690252.00
		D . Repairs Maintenance		
3,025,417.00	2016	Light Vehicle Maintenance		2850595.00
81,225.00	2049	Office Building Maintenance		128735.00
482,164.00	2050	Repairs & Maint - Tools & Plants		1193157.00
7,213,565.00	2070	Heavy Vehicles Maintenance		5572319.00
1,146,516.00	2076	Repairs & Maint Drainage & Culverts		245670.00
306,403.00	2077	Repairs & Maint. Plant & Machinery		422819.00
481,329.00	2084	Maintenance of Gardens / Parks		749652.00
45,000.00	2085	Plants, Manure, Implements etc.		151398.00
0.00	2122	Maintenance of lodging houses / rest hou		17398.00
0.00	2124	PETROL/DIESEL CHARGES FOR PLANT AND MACHINERY		51001.00
12,781,619.00		Total (D)		11382744.00
		E . Programme Expenses		
15,000.00	2052	Professional Charges		25000.00
0.00	2065	Election Expenses		1387079.00
0.00	2066	AMMA UNAVAGAM EXPENDITURE		13944949.00
1,504,553.00	2106	Anti - Filaria /Anti Malaria Operations		8956124.00
1,519,553.00		Total (E)		24313152.00
		F . Administrative Expenses		
537,951.58	2015	Telephone Charges		329550.00
542,040.00	2017	Legal Expenses		778000.00
3,745,501.00	2018	Stationery & Printing		671446.00
2,214,056.00	2019	Advertisement Charges		1221859.00
3,707,407.00	2020	Other Expenses		2227553.00
813,998.00	2026	Computer operational Expenses		130412.00
0.00	2040	Contribution to other Funds		3400000.00

at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
16,340.00	2047	Postage & Telegrams		44733.00
21,345,311.00	2048	Electricity Consumption Charges		2863731.00
200,000.00	2054	LPA Contributions		200000.00
519,200.00	2061	Sitting fees for the Councillors		94400.00
0.00	2095	Survey Charges		411610.00
33,641,804.58		Total (F)		12373294.00
		G . Finance Expenses		
0.00	2023	Revenue Items Written off		8447739.00
0.00	2028	Bank Charges		13181.00
0.00	2029	Int on Loans/Ways & Means Adv/Overdraft		2589611.00
0.00	2030	Lapsed Deposit Refund		100000.00
1,422,676.00	2036	Audit Fees		1275295.00
1,422,676.00		Total (G)		12425826.00
		H . Depreciation		
0.00	2038	Depreciation		272251848.00
0.00		Total (H)		272251848.00
		X . OTHER EXPENDITURE		
0.00	2045	FLOOD RELIEF		5655913.00
0.00		Total (X)		5655913.00
353,177,273.58		Grand Total		759048397.00


 For **COMMISSIONER**
Thoothukudi Corporation


DEPUTY DIRECTOR
LOCAL FUND AUDIT
CORPORATION CONCURRENT AUDIT
THOOTHUKUDI

Balance Sheet as at 31-Mar-2017



at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		Assests	
		A . FIXED ASSETS	
84167658.00	3101	Land - Gross Block	86341473.00
211651328.00	3102	Buildings Gross Block	417904535.00
893033.00	3103	Subwas & Cause Ways - Gross Block	810008.00
3736534.00	3104	Bridges & Flyovers - Gross Block	26001963.00
236563328.00	3105	Drains & Culverts - Gross Block	360659259.00
14841166.00	3106	Heavy Vehicles - Gross Block	30020348.00
12010670.00	3107	Light Vehicles - Gross Block	18665882.00
2736430.00	3108	Other Vehicles - Gross Block	2482023.00
16316951.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	25849737.00
4726656.00	3110	Elect.InstlIn Lamps & Fittings -Gross Bl	31646532.00
9580856.00	3111	Elect.InstlIn Others - Gross Block	18503523.00
6002781.00	3112	Plant & M/C - Gross Block	24087182.00
112169992.00	3113	Roads & Pavements Concrete - Gross Block	398012588.00
449756796.00	3114	Roads & Pavements Black topped -Gr Block	1195225413.00
104128583.00	3115	Roads & Pavements others - Gross Block	190162242.00
403323.00	3116	Instruments and equipment in hospital	379766.00
4169910.00	3117	Tools and plant - Gross block	13818445.00
40359185.00	3121	Projects in Progress	72892669.00
472854198.00	3122	Projects in progress - Govt Grants	714944186.00
9278272.00	3132	Water Supply Head Works, OHT etc	3668550.00
6342256.00	3133	Drinage & Sewerage pipes, Conduits, etc	542897.00
15592.00	3134	Ground Water Wells & Deep Bore Wells	77700.00
0.00	3136	Reservoirs	1839455.00
0.00	3137	Sullege Water removal Tankers	10000.00
8238952.00	3138	Other Items	13993820.00
1810944450.00		Total (A)	3648540196.00

at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.	19
		B . CURRENT ASSETS		
1452740.00	3001	Stock Account	57600.00	
74104840.00	3002	Property Tax Recoverable - Current	16783580.00	
56699822.00	3003	Property Tax Recoverable - Arrears	43882398.00	
31397609.00	3005	Profession Tax Recoverable - Current	2898297.00	
17533724.00	3006	Profession Tax Recoverable - Arrears	3592273.00	
66906.00	3008	Other Taxes Recoverable - Arrears	60686.00	
460562.00	3010	Licence Fees Recoverable - Arrears	417743.00	
34353041.00	3023	Specific Grant Receivable	31159221.00	
8272.00	3047	Interest on Staff Adv. - Recoverable	12278.00	
55125.00	3048	WAGES TO TECHNICAL ASSISTANTS	50000.00	
6422009.00	3051	Advance to the Suppliers	7299763.00	
14315.00	3053	Contractors Material Cost - Recov.	12984.00	
859933.00	3054	Employee Advance - Recoverable	1637954.00	
59093481.00	3055	Other Advances - Recoverable	54234726.00	
85502.00	3056	Deposit - Recoverable	77552.00	
8592.00	3058	General Imprest A/C	8013.00	
616343.00	3059	Cash Account	1257250.00	
2060863.00	3060	Collection Account - Bank 1	45737353.00	
359015.00	3061	Collection Account - Bank 2	2613611.00	
34362.00	3062	Collection Account - Bank 3	4280623.00	
1038981217.00	3064	Devolution Fund A/C - Bank	35144302.00	
3027.00	3065	P.D Account - Treasury	2746.00	
9640578.00	3066	Payment Account - Bank 1	418467.00	
0.00	3066	THOOTHUKUDI CORPORATION - ADMINISTRATION A/C NO- 31196	1958011.00	
151334071.00	3070	Fixed Deposit	52991223.00	
0.00	3077	DEPOSIT BANK A/C	15510530.00	
1136826.00	3090	SJSRY	842687.00	
7220773.00	3100	TRANSFER OF FUNDS	366942992.00	
22718075.00	3123	Capital Fund - Bank 1	-102222.00	

31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.	20
184282.00	3124	Capital Fund - Bank 2	17489679.00	
317008.00	3126	M.P Fund	856533.00	
2497176.00	3127	MLA Fund	89753.00	
179537.00	3155	UIDSSMT	204032.00	
3522313.00	3156	IUDMS	3260974.00	
298330.00	3157	AMMA UNAVAGAM	408126.00	
750816.00	3160	CABLE TV	668429.00	
5739431.00	3161	INSULATION FEES	5205833.00	
0.00	3162	EAST ZONE BANK A/C.	322982.00	
0.00	3163	WEST ZONE BANK A/C.	32925.00	
0.00	3164	NORTH ZONE BANK A/C.	99423.00	
0.00	3165	SOUTH ZONE BANK A/C.	186025.00	
0.00	3167	INFRA GAP FILLING A/C- DENA BANK- 127810037817	20740150.00	
0.00	3168	AMRUT SCHEME A/C	2531582.00	
0.00	3169	SELF SUFFICIENT SCHEME A/C	1742131.00	
5035953.00	3236	RENT ON SHOPPING COMPLEX - CURRENT	1710071.00	
2523550.00	3336	RENT ON SHOPPING COMPLEX - ARREAR	22325691.00	
1537770019.00		Total (B)	767656980.00	
		B . Staff Advance recoverable		
716335.00	3028	Festival Advance	1700510.00	
50000.00	3041	Computer Advance	150000.00	
13119.00	3043	Motor Cycle Advance	1368569.00	
5931.00	3045	Marriage Advance	10860.00	
785385.00		Total (B)	3229939.00	
		C . OUTSTANDINGS		
8501051.00	3057	Prepaid Expenses	7710704.00	
1881066.00	3072	Misc. Recoveries - receivables	1706182.00	
15424858.00	3129	BASIC AMENITIES SCHEME	542866.00	
924449.00	3130	IHSDP - SBI 30767749806	1000.00	
9603196.00	3153	XIV FINANCE COMMISSION A/C	10926897.00	

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.	21
36334620.00		Total (C)	20887649.00	
0.00	4001	D . ACCUMULATED SURPLUS ACCUMULATED DEFICIT	992057925.00	
0.00		Total (D)	992057925.00	
3385834474.00		Total (A+B+C)	5432372689.00	
		Liabilities A . LIABILITIES		
5839672.00	4004	Loans from Govt	-4247692.00	
10200000.00	4005	Loans from HUDCO	-35340673.00	
7434973.00	4006	Loans from TUFIDCO	-12215920.00	
4569941.00	4007	Loans from MUDF	-58191276.00	
120280848.00	4010	Diversion from Other Municipal Fund	209068761.00	
99057898.00	4011	Contribution from Municipal Fund	431260858.00	
8879025.00	4012	Contribution from Private Parties	11698629.00	
324448279.00	4013	Contributions from the Govt	819382388.00	
2047577557.00	4014	Grants from the Govt	1530537889.00	
2628288193.00		Total (A)	2891952964.00	
		A . Accumulated depreciation A/C		
49312710.00	4061	Buildings Accumulated Depreciation	115566062.00	
792383.00	4062	Subways & Causeways Accumul. Depreciatn	783592.00	
2220247.00	4063	Bridges & Flyovers - Accumul. Depreciatn	8317960.00	
67533125.00	4064	Drains & Culverts - Accumul. Depreciatn	212492899.00	
10625957.00	4065	Heavy Vehicle Accumul. Depreciation	25627600.00	
5281543.00	4066	Light Vehicles Accumul. Depreciation	15112499.00	
2104011.00	4067	Other Vehicles Accumul. Depreciation	2482023.00	
6188921.00	4068	Furniture Fixture & off. Equip. Acc.Depn	18960535.00	
4248150.00	4069	Electr. Instlln Lamps fittings Acc. Depn	18994196.00	
3319137.00	4070	Elect. Installn others Accum. Deprecn	11789560.00	
2897532.00	4071	Plant & Machinery Accumulated Depn	9785132.00	
6805098.00	4072	Roads & Pavements Concrete - Acc.Depn	258811166.00	

31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.	22
70037561.00	4073	Roads & Pavements Black Top-Acc.Depn	976708256.00	
8600696.00	4074	Roads & Pavements others Acc. Deprecn	168949876.00	
134873.00	4078	Instruments & Equipments in hospitals an	313562.00	
540101944.00		Total (A)	1844694918.00	
		B . CURRENT LIABILITIES		
0.00	4015	Advance Collection of Property Tax	683714.00	
46099696.00	4016	Tender Deposit - Contractors	115993403.00	
605311.00	4017	Tender Deposit - Suppliers	227368.00	
17790212.00	4018	Security Deposit - Revenue	31969186.00	
342239.00	4019	Security Deposit - Staff	47840.00	
23743328.00	4020	Deposit - Others	16700786.00	
40638214.00	4039	Prvision for Doubtful Colln of Rev. Item	49107366.00	
129219000.00		Total (B)	214729663.00	
		B . Recov.from Staff Bills payable		
32619084.00	4021	Provident Fund Recoveries	21417652.00	
3165.00	4022	Cooperative Society Loans Recoveries	17640.00	
33107.00	4023	RD / CTD Recoveries	61283.00	
3386.00	4024	LIC Policy Premium Recoveries	14190.00	
183585.00	4025	Spl PF cum Gratituty Scheme	-14740.00	
261846.00	4026	FBF Group Insurance - Recoveries	121078.00	
225220.00	4028	Deputationist Recoveries	3477248.00	
645235.00	4029	IT deduction at source from Employees	1589483.00	
124196.00	4030	Recoveries towards loans from Banks	30253.00	
80290.00	4031	Court Recoveries	20350.00	
21512.00	4032	HBA, Spl FBF Subscription	95856.00	
337074.00	4033	Health fund Subscription	621800.00	
13817.00	4034	Adv of Pay on Transfer - Recov - payable	12532.00	
0.00	4087	Other Items	9048171.00	
3793915.00	4088	AUDIT FEES PAYABLE	5647180.00	
1136826.00	4090	SJSRY	842687.00	

31/03/2016 Previous Year	A/c Head Code	A/c Head Description	Amount Rs.	23
0.00	4100	Capital Reserve	270785135.00	
39482258.00		Total (B)	313787798.00	
C. OUTSTANDINGS				
208899.00	4035	IT Deductions Contractors	790543.00	
827255.00	4036	Manual Workers Gen. Welfare Fund	1173408.00	
511182.00	4037	Sales Tax & Surchg. on Sales Tax Payable	1310489.00	
3473.00	4038	Power Charges - Street Light - Payable	3150.00	
6816698.00	4040	Survey Charges Payable	3782946.00	
0.00	4041	Water Supply & Drainage Tax - Payable	210102.00	
38156158.00	4043	Library Cess Payable	54792112.00	
574687.00	4044	Salaries Payable	4542778.00	
4666204.00	4046	Accounts Payable - Staff	14504858.00	
2211130.00	4047	Accounts Payable Contractors	13791039.00	
2199194.00	4048	Accounts Payable Suppliers	1994733.00	
16480132.58	4049	Accounts Payable Expenses	28738259.00	
2526576.00	4050	Other Payables	12498309.00	
5094392.00	4052	Group Ins. Scheme Mgmt Contbn - Payable	4955384.00	
9489796.00	4053	Contribution to the CMDA / LPA Payable	12006941.00	
463756.00	4058	Service Tax Payable	1466944.00	
12885.00	4059	Handloom Advance Recovered - Payable to	11687.00	
533783.00	4075	Tools & Plants Acc. Depreciation	10633664.00	
90776200.58		Total (C)	167207346.00	
3427867595.58		Total (A+B+C)	5432372689.00	
7676.57 2147.30 <hr/> 5529.27		6957.25		
 DEPUTY DIRECTOR LOCAL FUND AUDIT CONCURRENT AUDIT		 COMMISSIONER Theothukudi Corporation		