

THOOTHUKUDI CITY MUNICIPAL CORPORATION

Trial balance

Fund : EE

From : 01-04-2016

Financial Year : 2016-2017

To : 31-03-2017

A/C Head	Head Description	Dr.	Cr.
1003	Education Tax	0.00	19007967.00
1066	Miscellaneous Recoveries	0.00	38182.00
1067	Interest from Investments	0.00	1216189.00
1068	Interest from Banks	0.00	231315.00
1069	Project Overhead Appropriation Expenses	0.00	1271386.00
1074	Deposits Lapsed	0.00	908054.00
2023	Revenue Items Written off	2428013.00	0.00
2028	Bank Charges	202.00	0.00
2038	Depreciation	4452267.00	0.00
2040	Contribution to other Funds	11813987.00	0.00
2049	Office Building Maintenance	2420.00	0.00
3016	Education Tax Receivable	4823865.00	0.00
3020	EDUCATION TAX	11526108.00	0.00
3059	Cash Account	132654.00	0.00
3069	Elementary Education fund - Bank	6578508.00	0.00
3070	Fixed Deposit	28646127.00	0.00
3100	TRANSFER OF FUNDS	80876592.00	0.00
3101	Land - Gross Block	12115593.00	0.00
3102	Buildings Gross Block	96287656.00	0.00
3105	Drains & Culverts - Gross Block	487292.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	1690836.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross Bl	1935589.00	0.00
3112	Plant & M/C - Gross Block	2078616.00	0.00
3115	Roads & Pavements others - Gross Block	680272.00	0.00
3121	Projects in Progress	1255732.00	0.00
4001	ACCUMULATED SURPLUS / DEFICIT.	0.00	154708164.00
4011	Contribution from Municipal Fund	0.00	62006956.00
4013	Contributions from the Govt	0.00	611619.00
4014	Grants from the Govt	0.00	183381.00
4016	Tender Deposit - Contractors	0.00	1756167.00
4035	IT Deductions Contractors	0.00	6450.00
4036	Manual Workers Gen.Welfare Fund	0.00	10350.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	59952.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	1400392.00
4049	Accounts Payable Expenses	0.00	622080.00
4061	Buildings Accumulated Depreciation	0.00	19465676.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	408126.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	1419278.00
4070	Elect. Installn others Accum. Deprecn	0.00	1451610.00
4071	Plant & Machinery Accumulated Deprn	0.00	259827.00
4074	Roads & Pavements others Acc. Deprecn	0.00	649796.00
4100	Capital Reserve	0.00	119412.00
		267812329.00	267812329.00


DEPUTY DIRECTOR 2731A
LOCAL FUND AUDIT


COMMISSIONER
Thoothukudi Corporation

Elementary Education

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>		
0.00	D . Repairs Maintenance		2420.00
0.00	F . Administrative Expenses		11813987.00
0.00	G . Finance Expenses		2428215.00
0.00	H . Depreciation		4452267.00
0.00	I . EXCESS OF INCOME OVER EXPR		3976204.00
0	Total		22673093.00
	<u>Income</u>		
0.00	A . Property Tax		19007967.00
1485840.00	H . Other Income		3665126.00
1485840	Total		22673093.00

[Signature]
COMMISSIONER
 Thoothukudi Corporation

[Signature]
DEPUTY DIRECTOR
 LOCAL FUND AUDIT
 CORPORATION CONCURRENT AUDIT
 THOOTHUKUDI

96889

22673093
 3976204
 968889

THOOTHUKUDI CITY MUNICIPAL CORPORATION

Elementary Education

Details of Expenditure as at 31-Mar-2017

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		D . Repairs Maintenance		
0.00	2049	Office Building Maintenance		2420.00
0.00		Total (D)		2420.00
		F . Administrative Expenses		
28,004.00	2019	Advertisement Charges		0.00
0.00	2040	Contribution to other Funds		11813987.00
28,004.00		Total (F)		11813987.00
		G . Finance Expenses		
0.00	2023	Revenue Items Written off		2428013.00
0.00	2028	Bank Charges		202.00
0.00		Total (G)		2428215.00
		H . Depreciation		
0.00	2038	Depreciation		4452267.00
0.00		Total (H)		4452267.00
		I . EXCESS OF INCOME OVER EXPR		
0.00	40021	EXCESS OF INCOME OVER EXPDR		3976204.00
0.00		Total (I)		3976204.00
28,004.00		Grand Total		22673093.00

DEPUTY DIRECTOR
LOCAL FUND AUDIT
CORPORATION CONCURRENT AUDIT
THOOTHUKUDI

COMMISSIONER
Thoothukudi Corporation

Handwritten notes and calculations:
 13105904
 127 1386
 118245/88
 125 5732
 13090250
 1276263
 20531
 108-1069
 2032


THOOTHUKUDI CITY MUNICIPAL CORPORATION

Elementary Education

Details of Income as at 31-Mar-2017

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
0.00	1003	A . Property Tax Education Tax		19007967.00
9.00		Total (A)		19007967.00
0.00	1066	H . Other Income Miscellaneous Recoveries		38182.00
0.00	1067	Interest from Investments		1216189.00
0.00	1068	Interest from Banks		231315.00
1,485,840.00	1069	Project Overhead Appropriation Expenses		1271386.00
0.00	1074	Deposits Lapsed		908054.00
1,485,840.00		Total (H)		3665126.00
1,485,840.00		Grand Total		22673093.00


COMMISSIONER
Thoothukudi Corporation


DEPUTY DIRECTOR
LOCAL FUND AUDIT
CORPORATION CONCURRENT AUDIT
THOOTHUKUDI


THOOTHUKUDI CITY MUNICIPAL CORPORATION

Elementary Education

Balance Sheet as at 31-Mar-2017

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		Assests	
		A . FIXED ASSETS	
0.00	3101	Land - Gross Block	12115593.00
13023271.00	3102	Buildings Gross Block	96287656.00
0.00	3105	Drains & Culverts - Gross Block	487292.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	1690836.00
0.00	3110	Elect.Instln Lamps & Fittings -Gross Bl	1935589.00
0.00	3112	Plant & M/C - Gross Block	2078616.00
680272.00	3115	Roads & Pavements others - Gross Block	680272.00
2714419.00	3121	Projects in Progress	1255732.00
16417962.00		Total (A)	116531586.00
		B . CURRENT ASSETS	
8715267.00	3016	Education Tax Receivable	4823865.00
1416913.00	3020	EDUCATION TAX	11526108.00
0.00	3059	Cash Account	132654.00
5805669.00	3069	Elementary Education fund - Bank	6578508.00
0.00	3070	Fixed Deposit	28646127.00
0.00	3100	TRANSFER OF FUNDS	80876592.00
15937849.00		Total (B)	132583854.00
32355811.00		Total (A+B+C)	249115440.00
		Liabilities	
		A . LIABILITIES	
0.00	4011	Contribution from Municipal Fund	62006956.00
0.00	4013	Contributions from the Govt	611619.00
0.00	4014	Grants from the Govt	183381.00
0.00		Total (A)	62801956.00
		A . Accumulated depreciation A/C	
0.00	4061	Buildings Accumulated Depreciation	19465676.00

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4064	Drains & Culverts - Accumul. Depreciatu	408126.00
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn	1419278.00
0.00	4070	Elect. Installn others Accum. Deprecn	1451610.00
0.00	4071	Plant & Machinery Accumulated Depn	259827.00
0.00	4074	Roads & Pavements others Acc. Deprecn	649796.00
0.00		Total (A)	23654313.00
		B . CURRENT LIABILITIES	
796179.00	4016	Tender Deposit - Contractors	1756167.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	1400392.00
796179.00		Total (B)	3156559.00
		B . Recov.from Staff Bills payable	
0.00	4100	Capital Reserve	119412.00
0.00		Total (B)	119412.00
		C . OUTSTANDINGS	
0.00	4035	IT Deductions Contractors	6450.00
0.00	4036	Manual Workers Gen. Welfare Fund	10350.00
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	59952.00
0.00	4049	Accounts Payable Expenses	622080.00
0.00		Total (C)	698832.00
		D . ACCUMULATED DEFICIT	
0.00	4001	ACCUMULATED SURPLUS	158684368.00
0.00		Total (D)	158684368.00
796179.00		Total (A+B+C)	249115440.00


 DEPUTY DIRECTOR
 LOCAL FUND AUDIT
 CORPORATION CONCURRENT AUDIT
 THOOTHUKUDI


 For
COMMISSIONER
 Thoothukudi Corporation