

THOOTHUKUDI CITY MUNICIPAL CORPORATION

Trial balance



Fund : EE		Financial Year : 2015-2016	
From : 01/04/2015		To : 31/03/2016	
A/C Head	Head Description	Dr.	Cr.
1003	Education Tax	0.00	18049058.00
1025	Fees for Advertising on Lamp Posts	0.00	134710.00
1067	Interest from Investments	0.00	3429806.00
1068	Interest from Banks	0.00	371678.00
1069	Project Overhead Appropriation Expenses	0.00	1917708.00
2019	Advertisement Charges	33186.00	0.00
2020	Other Expenses	4537.00	0.00
2028	Bank Charges	153.00	0.00
2038	Depreciation	3632669.00	0.00
2040	Contribution to other Funds	17501055.00	0.00
2045	FLOOD RELIEF	645000.00	0.00
3016	Education Tax Receivable	4429446.00	0.00
3020	EDUCATION TAX	13863162.00	0.00
3059	Cash Account	198130.00	0.00
3069	Elementary Education fund - Bank	7665036.00	0.00
3070	Fixed Deposit	27429938.00	0.00
3100	TRANSFER OF FUNDS	73520754.00	0.00
3101	Land - Gross Block	12115593.00	0.00
3102	Buildings Gross Block	85516318.00	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	1679639.00	0.00
3115	Roads & Pavements others - Gross Block	680272.00	0.00
4001	ACCUMULATED SURPLUS / DEFICIT.	0.00	152621804.00
4011	Contribution from Municipal Fund	0.00	50192969.00
4013	Contributions from the Govt	0.00	611619.00
4014	Grants from the Govt	0.00	183381.00
4016	Tender Deposit - Contractors	0.00	2150351.00
4020	Deposit - Others	0.00	16030.00
4035	IT Deductions Contractors	0.00	6450.00
4036	Manual Workers Gen.Welfare Fund	0.00	7200.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	59202.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	1400392.00
4049	Accounts Payable Expenses	0.00	619200.00
4061	Buildings Accumulated Depreciation	0.00	15545516.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	390748.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	1328759.00
4070	Elect. Installn others Accum. Deprecn	0.00	1332941.00
4074	Roads & Pavements others Acc. Deprecn	0.00	604082.00
4100	Capital Reserve	0.00	119412.00
		251093016.00	251093016.00


 For Commissioner
 Thoothukudi Corporation

THOOTHUKUDI CITY MUNICIPAL CORPORATION

Elementary Education

Abstract of Income and Expenditure as at 31/03/2016

As at 31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
28004.00	F . Administrative Expenses		17538778.00
0.00	G . Finance Expenses		153.00
0.00	H . Depreciation		3632669.00
0.00	I . EXCESS OF INCOME OVER EXPR		2086360.00
0.00	X . OTERH EXPENDITURE		645000.00
28004	Total		23902960.00
	<u>Income</u>		
0.00	A . Property Tax		18049058.00
0.00	E . Service Charges Fees		134710.00
1485840.00	H . Other Income		5719192.00
1485840	Total		23902960.00
			  Commissioner Thoothukudi Corporation

THOOTHUKUDI CITY MUNICIPAL CORPORATION

Elementary Education

Balance Sheet as at 31/03/2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
0.00	3101	Land - Gross Block	12115593.00
13023271.00	3102	Buildings Gross Block	85516318.00
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	1679639.00
680272.00	3115	Roads & Pavements others - Gross Block	680272.00
13703543.00		Total (A)	102169950.00
		B . CURRENT ASSETS	
8715267.00	3016	Education Tax Receivable	4429446.00
1416913.00	3020	EDUCATION TAX	13863162.00
0.00	3059	Cash Account	198130.00
5805669.00	3069	Elementary Education fund - Bank	7665036.00
0.00	3070	Fixed Deposit	27429938.00
0.00	3100	TRANSFER OF FUNDS	73520754.00
15937849.00		Total (B)	127106466.00
29641392.00		Total (A+B+C)	229276416.00
		<u>Liabilities</u>	
		A . LIABILITIES	
0.00	4011	Contribution from Municipal Fund	50192969.00
0.00	4013	Contributions from the Govt	611619.00
0.00	4014	Grants from the Govt	183381.00
0.00		Total (A)	50987969.00
		A . Accumulated depreciation A/C	
0.00	4061	Buildings Accumulated Depreciation	15545516.00
0.00	4064	Drains & Culverts - Accumul. Depreciatn	390748.00
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn	1328759.00
0.00	4070	Elect. Installn others Accum. Deprecn	1332941.00
0.00	4074	Roads & Pavements others Acc. Deprecn	604082.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00		Total (A)	19202046.00
		B . CURRENT LIABILITIES	
796179.00	4016	Tender Deposit - Contractors	2150351.00
0.00	4020	Deposit - Others	16030.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	1400392.00
796179.00		Total (B)	3566773.00
		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	7200.00
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	59202.00
0.00	4049	Accounts Payable Expenses	619200.00
0.00		Total (C)	692052.00
		D . ACCUMULATED DEFICIT	
0.00	4001	ACCUMULATED SURPLUS	154708164.00
0.00		Total (D)	154708164.00
796179.00		Total (A+B+C)	229276416.00


 For Commissioner
 Thoothukudi Corporation