

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION
Trial Balance

Print Parameter : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	0.00	19610107.39	0.00	19610107.39
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	23247003.52	0.00	23247003.52
3	1100603	Education Tax - Industrial	0.00	0.00	298741.93	2705635.75	0.00	2406893.82
4	1100604	Education Tax - Vacant Sites	0.00	0.00	111643.99	3221033.05	0.00	3109389.06
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1859650.00	0.00	1859650.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1065101.00	0.00	1065101.00
7	1808001	OTHER INCOME	0.00	0.00	0.00	44.00	0.00	44.00
8	2101010	WAGES - OTHERS	0.00	0.00	3382409.00	0.00	3382409.00	0.00
9	2208003	OTHER EXPENSE	0.00	0.00	248750.00	0.00	248750.00	0.00
10	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	13294714.00	10775887.00	2518827.00	0.00
11	2407001	BANK CHARGES	0.00	0.00	183.00	0.00	183.00	0.00
12	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	25117265.00	0.00	25117265.00	0.00
13	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	346380.00	0.00	346380.00	0.00
14	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5284316.00	0.00	5284316.00	0.00
15	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	142.00	0.00	142.00	0.00
16	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	5286.00	0.00	5286.00	0.00
17	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	189584.00	0.00	189584.00	0.00
18	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	75373.00	0.00	75373.00	0.00
19	2801001	Taxes	0.00	0.00	1578881.00	1578881.00	0.00	0.00
20	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	542547.00	0.00	542547.00
21	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	243165188.08	0.00	0.00	0.00	243165188.08
22	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	82564465.00	0.00	25117265.00	0.00	107681730.00
23	3121101	CAPITAL RESERVE	0.00	119412.00	0.00	0.00	0.00	119412.00
24	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	611619.00	0.00	0.00	0.00	611619.00
25	3203002	GRANTS FROM THE GOVERNMENT	0.00	183381.00	0.00	0.00	0.00	183381.00

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6	3401001	Tender Deposit - Contractors.	0.00	2332525.00	12430.00	206533.00	0.00	2526628.00
7	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	20709.00	22281.00	13000.00	0.00	11428.00
8	3401004	RETENTION AMOUNT	0.00	0.00	0.00	571386.00	0.00	571386.00
9	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	2261911.00	16399482.00	14137571.00	0.00	0.00
0	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	3421859.00	3631159.00	0.00	209300.00
1	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	31300.00	203532.00	178682.00	0.00	6450.00
2	3502014	OTHER RECOVERIES	0.00	18640.00	0.00	0.00	0.00	18640.00
3	3502015	VAT - PAYABLE	0.00	59952.00	0.00	0.00	0.00	59952.00
4	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	95150.00	131950.00	47150.00	0.00	10350.00
5	3502032	CGST - PAYABLE	0.00	266736.00	1231169.00	1082059.00	0.00	117636.00
6	3502033	SGST - PAYABLE	0.00	266736.00	1231169.00	1082059.00	0.00	117636.00
7	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	3035278.00	542547.00	346380.00	0.00	2839111.00
8	4101001	LAND - GROSS BLOCK	12115593.00	0.00	0.00	0.00	12115593.00	0.00
9	4102001	BUILDINGS - GROSS BLOCK	115902417.00	0.00	25117265.00	0.00	141019682.00	0.00
0	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	680272.00	0.00	0.00	0.00	680272.00	0.00
1	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	487292.00	0.00	0.00	0.00	487292.00	0.00
2	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2749627.00	0.00	0.00	0.00	2749627.00	0.00
3	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1769236.00	0.00	0.00	0.00	1769236.00	0.00
4	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	2128926.00	0.00	0.00	0.00	2128926.00	0.00
5	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	42330784.00	0.00	5284316.00	0.00	47615100.00
6	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	680048.00	0.00	142.00	0.00	680190.00
7	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	458085.00	0.00	5286.00	0.00	463371.00

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48	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2017638.00	0.00	189584.00	0.00	2207222.00
49	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1680065.00	0.00	23095.00	0.00	1703160.00
50	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	120995.00	0.00	0.00	0.00	120995.00
51	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1806084.00	0.00	52278.00	0.00	1858362.00
52	4121001	PROJECTS - IN - PROGRESS ACCOUNT	11916923.00	0.00	13019633.00	23337265.00	1599291.00	0.00
53	4208001	FIXED DEPOSIT	36193131.00	0.00	1859650.00	0.00	38052781.00	0.00
54	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	19610107.39	15570806.20	4039301.19	0.00
55	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	23247003.52	19609819.32	3637184.20	0.00
56	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	2705635.75	2644358.95	61276.80	0.00
57	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	3221033.05	1487504.35	1733528.70	0.00
58	4311921	Education Tax - Recoverable - Residential - Arrears	12143667.01	0.00	12346.50	4382899.01	7773114.50	0.00
59	4311922	Education Tax - Recoverable - Commercial - Arrears	7961164.47	0.00	55329.53	3770439.09	4246054.91	0.00
60	4311923	Education Tax - Recoverable - Industrial - Arrears	207331.45	0.00	0.00	65394.94	141936.51	0.00
61	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	6240638.98	0.00	3082874.89	3559994.00	5763519.87	0.00
62	4501001	Cash Account	0.00	0.00	22849188.00	22849188.00	0.00	0.00
63	4502111	RE-TURIF-SBI-30012639654	0.00	0.00	15200.00	15200.00	0.00	0.00
64	4502122	FE-IOB-010001000018235	79415.00	0.00	0.00	0.00	79415.00	0.00

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65	4502221	RF- DEPOSIT A/C- FDRL BANK- 11910100200259	0.00	0.00	34711.00	34711.00	0.0	0.0
66	4502229	EEF-COLLTN. PAYMT. - TMB-106100000077777	36741251.80	0.00	23914333.00	22912443.00	37743141.80	0.0
67	4502230	RF-ADMIN-TMB-PAYMENT-106100000088888	0.00	0.00	2690578.00	2690578.00	0.0	0.0
68	4502501	ONLINECOLLECTION-HDFC-CURRENT	0.00	0.00	3625553.00	3625553.00	0.0	0.0
69	4605010	Advance Recoverable Expenses	27.00	0.00	0.00	0.00	27.00	0.0
70	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	403300.00	0.00	0.00	0.0	403300.00
71	4702003	PAYABLE TO GENERAL FUND	7682455.31	0.00	0.00	34711.00	7647744.31	0.0
72	4702006	RECEIVABLE FROM GENERAL FUND	129530633.06	0.00	24974190.02	0.00	154504823.08	0.0
		Total	384530001.08	384530001.08	243164719.57	243164719.57	465142282.87	465142282.87


Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

THOOTHUKUDI CORPORATION
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Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	48373393.79	0
170	Income from Investments	I-7	1859650	0
171	Interest Earned	I-8	1065101	0
180	Other Income	I-9	44	0
	Total	Total	51298188.79	0
Expenditure				
210	Establishment Expenses	I-10	3382409	0
220	Administrative Expenses	I-11	248750	0
230	Operations & Maintenance	I-12	2518827	0
240	Interest & Finance Charges	I-13	183	0
260	Grants, Contribution and Subsidies	I-15	25117265	0
270	Provisions and Write off	I-16	346380	0
272	Depreciation		5554701	0
280	Prior Period Item	I-18	-542547	0
	Total	Total	36625968	0
	3109002-Gross Surplus of Income over Expenditure		14672220.79	0

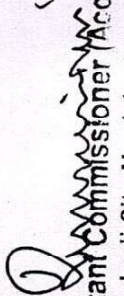

Assistant Commissioner (Accounts)
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தூத்துக்குடி மாநகராட்சி
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Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	257837408.9	243165188.1
311	Earmarked Funds	<u>B-2</u>	107681730	82564465
312	Reserves	<u>B-3</u>	119412	119412
320	Grants , Contribution for specific purposes	<u>B-4</u>	795000	795000
340	Deposits Received	<u>B-7</u>	3109442	2353234
350	Other Liabilities	<u>B-9</u>	539964	3000425
360	Provisions	<u>B-10</u>	2839111	3035278
	Total	Total	372922067.9	335033002.1
Assets				
410	Fixed Assets	<u>B-11</u>	160950628	135833363
411	Accumulated Depreciation		-54648400	-49093699
412	Capital Work - in - progress		1599291	11916923
420	Investments - General Fund	<u>B-12</u>	38052781	36193131
431	Sundry Debtors (Receivables)	<u>B-15</u>	27395916.68	26552801.91
450	Cash and Bank balance	<u>B-17</u>	37822556.8	36820666.8
460	Loans, Advances and Deposits	<u>B-18</u>	27	27
470	Other Assets	<u>B-19</u>	161749267.4	136809788.4
	Total	Total	372922067.9	335033002.1


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