

தூத்துக்குடி மாவட்ட அரசாட்சி
THOOTHUKUDI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 18-Sep-2024 16:56:49

S.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	21850596.22	0.0	21850596.22
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	24429873.15	0.0	24429873.15
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	3048583.68	0.0	3048583.68
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	3576394.50	0.0	3576394.50
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1142222.00	0.0	1142222.00
6	2101010	WAGES - OTHERS	0.00	0.00	4646734.00	0.00	4646734.00	0.0
7	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	16000.00	0.00	16000.00	0.0
8	2206001	ADVERTISEMENT CHARGES	0.00	0.00	20064.00	0.00	20064.00	0.0
9	2208003	OTHER EXPENSE	0.00	0.00	14680.00	0.00	14680.00	0.0
10	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	4310684.00	0.00	4310684.00	0.0
11	2407001	BANK CHARGES	0.00	0.00	31.00	0.00	31.00	0.0
12	2801001	Taxes	0.00	0.00	4269178.00	4269178.00	0.0	0.0
13	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	257837408.87	0.00	0.00	0.0	257837408.87
14	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	107681730.00	0.00	0.00	0.0	107681730.00
15	3121101	CAPITAL RESERVE	0.00	119412.00	0.00	0.00	0.0	119412.00
16	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	611619.00	0.00	0.00	0.0	611619.00
17	3203002	GRANTS FROM THE GOVERNMENT	0.00	183381.00	0.00	0.00	0.0	183381.00
18	3401001	Tender Deposit - Contractors.	0.00	2526628.00	123522.00	0.00	0.0	2403106.00
19	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	11428.00	0.00	28400.00	0.0	39828.00
20	3401004	RETENTION AMOUNT	0.00	571386.00	102996.00	828637.00	0.0	1297027.00

Prepared By: 1700039

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THOOTHUKUDI CORPORATION

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
21	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	15547748.00	15547748.00	0.0	0.0
22	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	209300.00	4906778.00	4697478.00	0.0	0.0
23	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	6450.00	211178.00	211178.00	0.0	6450.00
24	3502014	OTHER RECOVERIES	0.00	18640.00	0.00	0.00	0.0	18640.00
25	3502015	VAT - PAYABLE	0.00	59952.00	0.00	0.00	0.0	59952.00
26	3502025	Manual Workers General Welfare Fund - LWF	0.00	10350.00	198250.00	198250.00	0.0	10350.00
27	3502032	CGST - PAYABLE	0.00	117636.00	1337778.00	1337778.00	0.0	117636.00
28	3502033	SGST - PAYABLE	0.00	117636.00	1645310.00	1645310.00	0.0	117636.00
29	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2839111.00	0.00	0.00	0.0	2839111.00
30	4101001	LAND -GROSS BLOCK	12115593.00	0.00	0.00	0.00	12115593.00	0.0
31	4102001	BUILDINGS - GROSS BLOCK	141019682.00	0.00	0.00	0.00	141019682.00	0.0
32	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	680272.00	0.00	0.00	0.00	680272.00	0.0
33	4103101	STRON WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	487292.00	0.00	0.00	0.00	487292.00	0.0
34	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2749627.00	0.00	0.00	0.00	2749627.00	0.0
35	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1769236.00	0.00	0.00	0.00	1769236.00	0.0
36	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2128926.00	0.00	0.00	0.00	2128926.00	0.0

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
37	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	47615100.00	0.00	0.00	0.0	47615100.00
38	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	680190.00	0.00	0.00	0.0	680190.00
39	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	463371.00	0.00	0.00	0.0	463371.00
40	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2207222.00	0.00	0.00	0.0	2207222.00
41	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1703160.00	0.00	0.00	0.0	1703160.00
42	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	120995.00	0.00	0.00	0.0	120995.00
43	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1858362.00	0.00	0.00	0.0	1858362.00
44	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1599291.00	0.00	14609422.00	0.00	16208713.00	0.0
45	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	877195.00	0.00	877195.00	0.0
46	4208001	FIXED DEPOSIT	38052781.00	0.00	0.00	0.00	38052781.00	0.0
47	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	21850596.22	11871003.00	9979593.22	0.0
48	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	24429873.15	9441788.00	14988085.15	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
49	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	3048583.68	285742.00	2762841.68	0.0
50	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	3576394.50	565643.00	3010751.50	0.0
51	4311921	Education Tax - Recoverable - Residential - Arrears	11812415.69	0.00	3523607.00	6226363.00	9109659.69	0.0
52	4311922	Education Tax - Recoverable - Commercial - Arrears	7883239.11	0.00	597243.24	2332046.24	6148436.11	0.0
53	4311923	Education Tax - Recoverable - Industrial - Arrears	203213.31	0.00	535923.00	556733.00	182403.31	0.0
54	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	7497048.57	0.00	3261077.00	6274046.00	4484079.57	0.0
55	4501001	Cash Account	0.00	0.00	23135797.00	23100837.00	34960.00	0.0
56	4502122	EE-I0B-010001000018235	79415.00	0.00	0.00	0.00	79415.00	0.0
57	4502229	EEF-COLLTN. PAYMT. - TMB-106100000077777	37743141.80	0.00	25988736.00	23370912.00	40360965.80	0.0
58	4502501	ONLINECOLLECTION-HIDEC-CURRENT	0.00	0.00	6499717.00	0.00	6499717.00	0.0
59	4506213	Rf -THE COMMNR SFC SNA A/C NO-7542772822	0.00	0.00	0.00	765392.00	0.0	765392.00
60	4605010	Advance Recoverable Expenses	27.00	0.00	0.00	0.00	27.00	0.0
61	4702001	PAVABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	0.00	0.00	0.00	0.0	403300.00
62	4702003	PAVABLE TO GENERAL FUND	7647744.31	0.00	0.00	1745677.00	5902067.31	0.0
63	4702006	RECEIVABLE FROM GENERAL FUND	154504823.08	0.00	62713.00	0.00	154567536.08	0.0

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THOOTHUKUDI CORPORATION

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Printed Date : 18-Sep-2024 16:56:49

Total	427973767.87	427973767.87	169347808.79	169347808.79	483208048.42	483208048.42
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Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Generated Date : 27-Jul-2024 15:08

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	52905447.55	0.00
171	Interest Earned	I-8	1142222.00	0.00
	Total		54047669.55	0.00
Expenditure				
210	Establishment Expenses	I-10	4646734.00	0.00
220	Administrative Expenses	I-11	50744.00	0.00
230	Operations & Maintenance	I-12	4310684.00	0.00
240	Interest & Finance Charges	I-13	31.00	0.00
280	Prior Period Item	I-18	0.00	0.00
	Total		9008193.00	0.00
	3109002-Gross Surplus of Income over Expenditure		45039476.55	0.00


Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Generated Date : 27-Jul-2024 15:10

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100501	Education Tax - Residential	21850596.22	0.00
1100602	Education Tax - Commercial	24429873.15	0.00
1100603	Education Tax - Industrial	3048583.68	0.00
1100604	Education Tax - Vacant Sites	3576394.50	0.00
1711001	INTEREST FROM BANK	1142222.00	0.00
	Total	54047669.55	0.00
Expenditure			
2101010	WAGES - OTHERS	4646734.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	16000.00	0.00
2206001	ADVERTISEMENT CHARGES	20064.00	0.00
2208003	OTHER EXPENSES	14680.00	0.00
2205100	MAINTENANCE EXPENSES - SCHOOLS	4310684.00	0.00
2407001	BANK CHARGES	31.00	0.00
2801001	Taxes	0.00	0.00
	Total	9008193.00	0.00
	3109002-Gross Surplus of income over Expenditure	45039476.55	0.00

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Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

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மாநகராட்சி மாநகராட்சி நிர்வாகக் குழு
THOOTHUKUDI CORPORATION

Balance Sheet

Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;
 Printed Date : 27-Jul-2024 15:06:20

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	302876885.42	257837408.87
311	Earmarked Funds	<u>B-2</u>	107681730.00	107681730.00
312	Reserves	<u>B-3</u>	119412.00	119412.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	795000.00	795000.00
340	Deposits Received	<u>B-7</u>	3739961.00	3109442.00
350	Other Liabilities	<u>B-9</u>	330664.00	539964.00
360	Provisions	<u>B-10</u>	283911.00	283911.00
	Total		418382763.42	372922067.87
Assets				
410	Fixed Assets	<u>B-11</u>	160950628.00	160950628.00
411	Accumulated Depreciation		-54648400.00	-54648400.00
412	Capital Work - in - progress		17085908.00	1599291.00
420	Investments - General Fund	<u>B-12</u>	38052781.00	38052781.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	50665850.23	27395916.68
450	Cash and Bank balance	<u>B-17</u>	46209665.80	37822556.80
460	Loans, Advances and Deposits	<u>B-18</u>	27.00	27.00
470	Other Assets	<u>B-19</u>	160066303.39	161749267.39
	Total		418382763.42	372922067.87

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Assistant Commissioner (Accounts)
 Thoothukudi City Municipal Corporation

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THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/May/2024 Printed Date : 27-Jul-2024 15:12:32

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		302876885.42	257837408.87
3111001	CONTRIBUTION FROM MUNICIPAL FUND		107681730.00	107681730.00
3121101	CAPITAL RESERVE		119412.00	119412.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		611619.00	611619.00
3203002	GRANTS FROM THE GOVERNMENT		183381.00	183381.00
3401001	Tender Deposit - Contractors.		2403106.00	2526628.00
3401003	SECURITY DEPOSIT - CONTRACTORS		39828.00	11428.00
3401004	RETENTION AMOUNT		1297027.00	571386.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	209300.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		6450.00	6450.00
3502014	OTHER RECOVERIES		18640.00	18640.00
3502015	VAT - PAYABLE		59952.00	59952.00
3502025	Manual Workers General Welfare Fund - LWF		10350.00	10350.00
3503032	CGST - PAYABLE		117636.00	117636.00

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3109001

3401001

3401003

3401004

3501003

3501005

3502013

3502014

3502015

3502025

3503032

General

3109001

3111001

3121101

3203001

3203002

3401001

3401003

3401004

3501003

3501005

3502013

3502014

3502015

3502025

3503032

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3502033	SGST - PAYABLE		117636.00	117636.00
3503001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2839111.00	2839111.00
Total			418382763.42	372922067.87
Assets				
4101001	LAND - GROSS BLOCK		12115593.00	12115593.00
4102001	BUILDINGS - GROSS BLOCK		141019682.00	141019682.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		680272.00	680272.00
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		487292.00	487292.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2749627.00	2749627.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1769236.00	1769236.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		2128926.00	2128926.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-47615100.00	-47615100.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-680190.00	-680190.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED		-463371.00	-463371.00

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	DEPRECIATION			
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2207222.00	-2207222.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1703160.00	-1703160.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-120995.00	-120995.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1858362.00	-1858362.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		16208713.00	1599291.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		877195.00	0.00
4208001	FIXED DEPOSIT		38052781.00	38052781.00
4311917	Education Tax - Recoverable - Residential - Current		9979593.22	4039301.19
4311918	Education Tax - Recoverable - Commercial - Current		14988085.15	3637184.20
4311919	Education Tax - Recoverable - Industrial - Current		2762841.68	61276.80
4311920	Education Tax - Recoverable - Vacant Sites - Current		3010751.50	1733528.70
4311921	Education Tax - Recoverable - Residential - Arrears		9109659.69	7773114.50

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4311922	Education Tax - Recoverable - Commercial - Arrears	6148436.11	4246054.91
4311923	Education Tax - Recoverable - Industrial - Arrears	182403.31	141936.51
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	4484079.57	5763519.87
4501001	Cash Account	34960.00	0.00
4502111	RPTURIF-SBI-30012639654	0.00	0.00
4502122	EE-ICB-010001000018235	79415.00	79415.00
4502221	RF-DEPOSIT A/C- FDRL BANK-11910100200259	0.00	0.00
4502229	EE-COLLTN. PAYMT. - TMB-106100000077777	40360965.80	37743141.80
4502230	RF-ADMIN-TMB-PAYMENT-106100000088888	0.00	0.00
4502501	ONLINECOLLECTION-HDFC-CURRENT	6499717.00	0.00
4502213	RF-THE COMMRSFC SNA A/C NO-7542772822	-765392.00	0.00
4505010	Advance Recoverable Expenses	27.00	27.00
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	-403300.00	-403300.00
4702003	PAYABLE TO GENERAL FUND	5902067.31	7647744.31

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4702005	RECEIVABLE FROM GENERAL FUND		154567536.08	154504823.08
		Total	418382763.42	372922067.87


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Thoothukudi City Municipal Corporation

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