

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 06-Apr-2026 10:57:35

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	24196139.39	0.0	24196139.39
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	33254307.58	0.0	33254307.58
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	3396100.35	0.0	3396100.35
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	3613776.77	0.0	3613776.77
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	815349.00	0.0	815349.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1245433.00	0.0	1245433.00
7	2101010	WAGES - OTHERS	0.00	0.00	842399.00	0.00	842399.00	0.0
8	2206001	ADVERTISEMENT CHARGES	0.00	0.00	38544.00	0.00	38544.00	0.0
9	2208003	OTHER EXPENSE	0.00	0.00	35160.00	0.00	35160.00	0.0
10	2407001	BANK CHARGES	0.00	0.00	153.00	0.00	153.00	0.0
11	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	29956848.00	0.00	29956848.00	0.0
12	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	404143.00	0.00	404143.00	0.0
13	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	6681558.00	0.00	6681558.00	0.0
14	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	352875.00	0.00	352875.00	0.0
15	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	3546.00	0.00	3546.00	0.0
16	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	104097.00	0.00	104097.00	0.0
17	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	2491520.00	0.00	2491520.00	0.0
18	2801001	Taxes	0.00	0.00	2836394.00	2836394.00	0.0	0.0

Prepared By:1700039

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19	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	461651.00	0.0	461651.00
20	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	291945427.80	0.00	0.00	0.0	291945427.80
21	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	122291152.00	0.00	29956848.00	0.0	152248000.00
22	3121101	CAPITAL RESERVE	0.00	119412.00	0.00	0.00	0.0	119412.00
23	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	611619.00	0.00	0.00	0.0	611619.00
24	3203002	GRANTS FROM THE GOVERNMENT	0.00	183381.00	0.00	0.00	0.0	183381.00
25	3401001	Tender Deposit - Contractors.	0.00	2403106.00	0.00	0.00	0.0	2403106.00
26	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	39828.00	0.00	0.00	0.0	39828.00
27	3401004	RETENTION AMOUNT	0.00	1297027.00	1463641.00	1214684.00	0.0	1048070.00
28	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	21086515.00	21086515.00	0.0	0.0
29	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	2710471.00	2710471.00	0.0	0.0
30	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	929591.00	929591.00	0.0	0.0
31	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	6450.00	224480.00	224480.00	0.0	6450.00
32	3502014	OTHER RECOVERIES	0.00	18640.00	14500.00	14500.00	0.0	18640.00
33	3502015	VAT - PAYABLE	0.00	59952.00	0.00	0.00	0.0	59952.00
34	3502025	Manual Workers Geneneral Welfare Fund - LWF	0.00	10350.00	269980.00	269980.00	0.0	10350.00
35	3502032	CGST - PAYABLE	0.00	117636.00	2434654.00	2434654.00	0.0	117636.00
36	3502033	SGST - PAYABLE	0.00	117636.00	2264253.00	2264253.00	0.0	117636.00
37	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2897166.00	461651.00	404143.00	0.0	2839658.00

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
38	4101001	LAND -GROSS BLOCK	12115593.00	0.00	0.00	0.00	12115593.00	0.0
39	4102001	BUILDINGS - GROSS BLOCK	155016410.00	0.00	18172867.00	0.00	173189277.00	0.0
40	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	680272.00	0.00	1116632.00	0.00	1796904.00	0.0
41	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	487292.00	0.00	0.00	0.00	487292.00	0.0
42	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2749627.00	0.00	0.00	0.00	2749627.00	0.0
43	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1769236.00	0.00	3198357.00	0.00	4967593.00	0.0
44	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	2741620.00	0.00	7468992.00	0.00	10210612.00	0.0
45	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	53723557.00	0.00	6681558.00	0.0	60405115.00
46	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	680242.00	0.00	352875.00	0.0	1033117.00
47	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	467701.00	0.00	3546.00	0.0	471247.00
48	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2347704.00	0.00	104097.00	0.0	2451801.00
49	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1720274.00	0.00	426868.00	0.0	2147142.00

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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	1976444.00	0.00	2064652.00	0.00	4041096.00
52	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1599291.00	0.00	11498376.00	11498376.00	1599291.00	0.00
53	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	13481115.00	13481115.00	0.00	0.00
54	4123001	PROJECTS - IN - PROGRESS ACCOUNT	877195.00	0.00	1779000.00	1779000.00	877195.00	0.00
55	4208001	FIXED DEPOSIT	38990672.00	0.00	815349.00	0.00	39806021.00	0.00
56	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	24185800.39	20601081.92	3584718.47	0.00
57	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	32858022.80	28301995.64	4556027.16	0.00
58	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	3396100.35	3266437.50	129662.85	0.00
59	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	3613776.77	1263650.69	2350126.08	0.00
60	4311921	Education Tax - Recoverable - Residential - Arrears	12232973.83	0.00	10339.00	5240693.18	7002619.65	0.00
61	4311922	Education Tax - Recoverable - Commercial - Arrears	7258772.23	0.00	400262.78	3542759.30	4116275.71	0.00

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62	4311923	Education Tax - Recoverable - Industrial - Arrears	209410.91	0.00	18914.00	153177.77	75147.14	0.0
63	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	8908626.31	0.00	5725745.33	5528067.00	9106304.64	0.0
64	4501001	Cash Account	34960.00	0.00	25977790.00	26012750.00	0.0	0.0
65	4502122	EE-IOB-010001000018235	79415.00	0.00	0.00	0.00	79415.00	0.0
66	4502229	EEF-COLLTN. PAYMT. - TMB-106100000077777	40360965.80	0.00	50066898.00	33035549.00	57392314.80	0.0
67	4502501	ONLINECOLLECTION-HDFC-CURRENT	0.00	0.00	22455800.00	22455800.00	0.0	0.0
68	4502601	HDFC Bank-POS Collection Account- CURRENTacct	0.00	0.00	12680.00	12680.00	0.0	0.0
69	4502701	FEDERAL BBPS COLLECTION	0.00	0.00	66425.00	66425.00	0.0	0.0
70	4506101	RF-SFC-SBI-10852663500	0.00	0.00	92288.00	92288.00	0.0	0.0
71	4605010	Advance Recoverable Expenses	27.00	0.00	0.00	0.00	27.00	0.0
72	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	403300.00	0.00	46328.00	0.0	449628.00
73	4702003	PAYABLE TO GENERAL FUND	5902067.31	0.00	0.00	11954640.00	0.0	6052572.69
74	4702006	RECEIVABLE FROM GENERAL FUND	191544573.41	0.00	27570275.67	293099.00	218821750.08	0.0
		Total	483558999.80	483558999.80	329588779.09	329588779.09	595924636.58	595924636.58

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Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Generated Date : 06-Apr-2026 10:48

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	64460324.09	0.00
170	Income from Investments	I-7	815349.00	0.00
171	Interest Earned	I-8	1245433.00	0.00
	Total		66521106.09	0.00
Expenditure				
210	Establishment Expenses	I-10	842399.00	0.00
220	Administrative Expenses	I-11	73704.00	0.00
240	Interest & Finance Charges	I-13	153.00	0.00
260	Grants, Contribution and Subsidies	I-15	29956848.00	0.00
270	Provisions and Write off	I-16	404143.00	0.00
272	Depreciation		9633596.00	0.00
280	Prior Period Item	I-18	-461651.00	0.00
	Total		40449192.00	0.00
	3109002-Gross Surplus of Income over Expenditure		26071914.09	0.00


Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation


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THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;
Printed Date : 06-Apr-2026 10:50:20

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	318017341.89	291945427.80
311	Earmarked Funds	B-2	152248000.00	1222291152.00
312	Reserves	B-3	119412.00	119412.00
320	Grants, Contribution for specific purposes	B-4	795000.00	795000.00
340	Deposits Received	B-7	3491004.00	3739961.00
350	Other Liabilities	B-9	330664.00	330664.00
360	Provisions	B-10	2839658.00	2897166.00
	Total		477841079.89	422118782.80
Assets				
410	Fixed Assets	B-11	205516898.00	175560050.00
411	Accumulated Depreciation		-70670513.00	-61036917.00
412	Capital Work - in - progress		2476486.00	2476486.00
420	Investments - General Fund	B-12	39806021.00	38990672.00
431	Sundry Debtors (Receivables)	B-15	30920881.70	28609783.28
450	Cash and Bank balance	B-17	57471729.80	40475340.80
460	Loans, Advances and Deposits	B-18	27.00	27.00
470	Other Assets	B-19	212319549.39	197043340.72
	Total		477841079.89	422118782.80

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