

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;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	24196139.39	0.0	24196139.39
2	1100602	Education Tax - Commercial	0	0	0	33254307.58	0.0	33254307.58
3	1100603	Education Tax - Industrial	0	0	0	3396100.35	0.0	3396100.35
4	1100604	Education Tax - Vacant Sites	0	0	0	3613776.77	0.0	3613776.77
5	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	815349	0.0	815349
6	1711001	<u>INTEREST FROM BANK</u>	0	0	0	1245433	0.0	1245433
7	2101010	<u>WAGES - OTHERS</u>	0	0	842399	0	842399	0.0
8	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	38544	0	38544	0.0
9	2208003	<u>OTHER EXPENSE</u>	0	0	35160	0	35160	0.0
10	2407001	<u>BANK CHARGES</u>	0	0	153	0	153	0.0
11	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	29956848	0	29956848	0.0
12	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF</u>	0	0	404143	0	404143	0.0
		<u>REVENUE ITEMS - TAXES</u>						
13	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	6681558	0	6681558	0.0
14	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	352875	0	352875	0.0
15	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	3546	0	3546	0.0
16	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	104097	0	104097	0.0

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17	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	2491520	0	2491520	0.0
18	2801001		0	0	2836394	2836394	0.0	0.0
19	2804001	PRIOR YEAR INCOME	0	0	0	461651	0.0	461651
20	3109001	ACCUMULATED SURPLUS / DEFICIT	0	291945427.8	0	0	0.0	291945427.8
21	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	122291152	0	29956848	0.0	152248000
22	3121101	CAPITAL RESERVE	0	119412	0	0	0.0	119412
23	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	611619	0	0	0.0	611619
24	3203002	GRANTS FROM THE GOVERNMENT	0	183381	0	0	0.0	183381
25	3401001	Tender Deposit - Contractors.	0	2403106	0	0	0.0	2403106
26	3401003	SECURITY DEPOSIT - CONTRACTORS	0	39828	0	0	0.0	39828
27	3401004	RETENTION AMOUNT	0	1297027	1463641	1214684	0.0	1048070
28	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	21086515	21086515	0.0	0.0
29	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	2710471	2710471	0.0	0.0
30	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	929591	929591	0.0	0.0
31	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	6450	224480	224480	0.0	6450
32	3502014	OTHER RECOVERIES	0	18640	14500	14500	0.0	18640
33	3502015	VAT - PAYABLE	0	59952	0	0	0.0	59952
34	3502025	Manual Workers Geneneral Welfare Fund - LWF	0	10350	269980	269980	0.0	10350
35	3502032	CGST - PAYABLE	0	117636	2434654	2434654	0.0	117636
36	3502033	SGST - PAYABLE	0	117636	2264253	2264253	0.0	117636

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37	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	2897166	461651	404143	0.0	2839658
38	4101001	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	12113333	0	0	0	12113333	0.0
39	4102001	BUILDINGS - ACCUMULATED DEPRECIATION	155016410	0	18172867	0	173189277	0.0
40	4103003	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	680272	0	1116632	0	1116632	0.0
41	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	487292	0	0	0	487292	0.0
42	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2749627	0	0	0	2749627	0.0
43	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1769236	0	3198357	0	4967593	0.0
44	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	2741620	0	7468992	0	10210612	0.0
45	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	53723557	0	6681558	0.0	60405115
46	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	680242	0	352875	0.0	1033117
47	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	467701	0	3546	0.0	471247
48	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2347704	0	104097	0.0	2451801
49	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1720274	0	426868	0.0	2147142

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50	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE</u>	0	120995	0	0	0.0	120995
		<u>FIXTURES - ACCUMULATED DEPRECIATION</u>						
51	4117003	<u>ELECTRICAL INSTALLATIONS - OTHERS -</u>	0	1976444	0	2064652	0.0	4041096
		<u>ACCUMULATED DEPRECIATION</u>						
52	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1599291	0	11498376	11498376	1599291	0.0
53	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	13481115	13481115	0.0	0.0
54	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	877195	0	1779000	1779000	877195	0.0
55	4208001	<u>FIXED DEPOSIT</u>	38990672	0	815349	0	39806021	0.0
56	4311917	<u>Education Tax - Recoverable - Residential -</u>	0	0	24185800.39	20601081.92	3584718.47	0.0
		<u>Current</u>						
57	4311918	<u>Education Tax - Recoverable - Commercial -</u>	0	0	32858022.8	28301995.64	4556077.16	0.0
		<u>Current</u>						
58	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	3396100.35	3266437.5	129662.85	0.0
59	4311920	<u>Education Tax - Recoverable - Vacant Sites -</u>	0	0	3613776.77	1263650.69	2350126.08	0.0
		<u>Current</u>						
60	4311921	<u>Education Tax - Recoverable - Residential -</u>	12232973.83	0	10339	5240693.18	7002619.65	0.0
		<u>Arrears</u>						
61	4311922	<u>Education Tax - Recoverable - Commercial -</u>	7258772.23	0	400262.78	3542759.3	4116275.71	0.0
		<u>Arrears</u>						
62	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	209410.91	0	18914	153177.77	75147.14	0.0

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63	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	8908626.31	0	5725745.33	5528067	9106304.64	0.0
64	4501001	Cash Account	34960	0	25977790	26012750	0.0	0.0
65	4502122	EE-JOB-010001000018235	79415	0	0	0	79415	0.0
66	4502229	EEF-COLLTN. PAYMT. - TMB-10610000007777	40360965.8	0	50066898	33035549	57392314.8	0.0
67	4502501	ONLINE COLLECTION-HDFC-CURRENT	0	0	22455800	22455800	0.0	0.0
68	4502601	HDFC Bank-POS Collection Account-CURRENTacct	0	0	12680	12680	0.0	0.0
69	4502701	FEDERAL BBPS COLLECTION	0	0	66425	66425	0.0	0.0
70	4506101	RF-SFC-SBI-10852663500	0	0	92288	92288	0.0	0.0
71	4605010	Advance Recoverable Expenses	27	0	0	0	27	0.0
72	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	403300	0	46328	0.0	449628
73	4702003	PAYABLE TO GENERAL FUND	5902067.31	0	0	11954640	0.0	6052572.69
74	4702006	RECEIVABLE FROM GENERAL FUND	191544573.4	0	27570275.67	293099	218821750.1	0.0
Total			483558999.8	483558999.8	329588779.1	329588779.1	595924636.6	595924636.6

(Signature)
DEPUTY DIRECTOR
LOCAL FUND AUDIT
CORPORATION CONCURRENT AUDIT
THOOTHUKUDI

(Signature)
Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation


Prepared By:

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;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	64460324.09	0
170	Income from Investments	I-7	815349	0
171	Interest Earned	I-8	1245433	0
	Total		66521106.09	0
Expenditure				
210	Establishment Expenses	I-10	842399	0
220	Administrative Expenses	I-11	73704	0
240	Interest & Finance Charges	I-13	153	0
260	Grants, Contribution and Subsidies	I-15	29956848	0
270	Provisions and Write off	I-16	404143	0
272	Depreciation		9633596	0
280	Prior Period Item	I-18	-461651	0
	Total		40449192	0
	3109002-Gross Surplus of Income over Expenditure		26071914.09	0


 DEPUTY DIRECTOR
 LOGAL FUND AUDIT
 CORPORATION CONCURRENT AUDIT
 THOOTHUKUDI


 Assistant Commissioner (Accounts)
 Theothukudi City Municipal Corporation




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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;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	24196139.39	0
1100602	Education Tax - Commercial	33254307.58	0
1100603	Education Tax - Industrial	3396100.35	0
1100604	Education Tax - Vacant Sites	3613776.77	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	815349	0
1711001	INTEREST FROM BANK	1245433	0
	Total	66521106.09	0
Expenditure			
2101010	WAGES - OTHERS	842399	0
2206001	ADVERTISEMENT CHARGES	38544	0
2208003	OTHER EXPENSE	35160	0
2407001	BANK CHARGES	153	0
2602006	MUNICIPAL CONTRIBUTION	29956848	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	404143	0
2722001	DEPRECIATION - BUILDINGS	6681558	0
2723001	DEPRECIATION - ROADS & BRIDGES	352875	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3546	0

2724001	DEPRECIATION - PLANT & MACHINERY	104097	0
2777001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	2491520	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-461651	0
	Total	40449192	0
	3109002-Gross Surplus of Income over Expenditure	26071914.09	0


 DEPUTY DIRECTOR
 LOCAL FUND AUDIT
 CORPORATION CONCURRENT AUDIT
 THOOTHUKUDI



 Assistant Commissioner (Accounts)
 Thoothukudi City Municipal Corporation


தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION


Balance Sheet

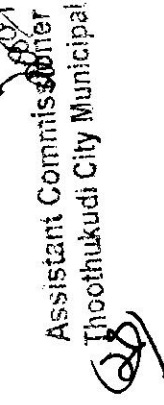
Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;
Printed Date : 26-May-2026 13:20:00

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	122291152.00
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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DEPUTY DIRECTOR
LOGAL FUND AUDIT
CORPORATION CONCURRENT AUDIT
ON THOOTHUKUDI


Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

தூத்துக்குடி மாநகராட்சி
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Code No	Description of items	Shedule No	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		318017341.9	291945427.8
3111001	CONTRIBUTION FROM MUNICIPAL FUND		152248000	122291152
3121101	CAPITAL RESERVE		119412	119412
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		611619	611619
3203002	GRANTS FROM THE GOVERNMENT		183381	183381
3401001	Tender Deposit - Contractors.		2403106	2403106
3401003	SECURITY DEPOSIT - CONTRACTORS		39828	39828
3401004	RETENTION AMOUNT		1048070	1297027

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3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	0
3501005	ACCOUNTS PAYABLE EXPENSES	0	0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	6450	6450	6450
3502014	OTHER RECOVERIES	18640	18640	18640
3502015	VAT - PAYABLE	59952	59952	59952
3502025	Manual Workers Genenral Welfare Fund - LWF	10350	10350	10350
3502032	CGST - PAYABLE	117636	117636	117636
3502033	SGST - PAYABLE	117636	117636	117636
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	2839658	2839658	2897166
Total		477841079.9	477841079.9	422118782.8
Assets				

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4101001	LAND - GROSS BLOCK	12115593	12115593	12115593
4102001	BUILDINGS - GROSS BLOCK	173189277		155016410
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1796904		680272
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	487292		487292
4104001	PLANT AND MACHINERIES - GROSS BLOCK	2749627		2749627
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4967593		1769236
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	10210612		2741620
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-60405115		-53723557
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-1033117		-680242
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-471247		-467701

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4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-2451801	-2347704
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-2147142	-1720274
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-120995	-120995
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-4041096	-1976444
4121001	PROJECTS - IN - PROGRESS ACCOUNT	1599291	1599291
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
4123001	PROJECTS - IN - PROGRESS ACCOUNT	877195	877195
4208001	FIXED DEPOSIT	39806021	38990672
4311917	Education Tax - Recoverable - Residential - Current	3584718.47	4090854.53
4311918	Education Tax - Recoverable - Commercial - Current	4556027.16	2940678.53

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4311919	Education Tax - Recoverable - Industrial - Current	129662.85	38446.3
4311920	Education Tax - Recoverable - Vacant Sites - Current	2350126.08	1882567.81
4311921	Education Tax - Recoverable - Residential - Arrears	7002619.65	8142119.3
4311922	Education Tax - Recoverable - Commercial - Arrears	4116275.71	4318093.7
4311923	Education Tax - Recoverable - Industrial - Arrears	75147.14	170964.61
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	9106304.64	7026058.5
4501001	Cash Account	0	34960
4502122	EE-JOB-010001000018235	79415	79415
4502229	EEF-COLLTN. PAYMT. - TMB-106100000077777	57392314.8	40360965.8
4502501	ONLINECOLLECTION-HDFC-CURRENT	0	0

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4502601	HDFC Bank-POS Collection Account-CURRENTacct	0	0	0
4502701	FEDERAL BBPS COLLECTION	0	0	0
4506101	RF-SFC-SBI-10852663500	0	0	0
4506213	Rf - THE COMMR SFC SNA A/C NO-7542772822	0	0	0
4605010	Advance Recoverable Expenses	27	27	27
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	-449628	-449628	-403300
4702003	PAYABLE TO GENERAL FUND	-6052572.69	-6052572.69	5902067.31
4702006	RECEIVABLE FROM GENERAL FUND	218821750.1	218821750.1	191544573.4
Total		477841079.9	477841079.9	422118782.8

[Signature]
DEPUTY DIRECTOR
LOGAL FUND UNIT
CORPORATION CONC. ACCOUNTS
THOOTHUKUDI
DM

[Signature]
Assistant Commissioner (Accounts)
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