

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Generated Date : 02-Sep-2021 18:01

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	26132877.43	0.00
171	Interest Earned	I-8	978171.00	0.00
	Total		27111048.43	0.00
Expenditure				
210	Establishment Expenses	I-10	3459409.00	0.00
220	Administrative Expenses	I-11	690606.00	0.00
230	Operations & Maintenance	I-12	2129510.00	0.00
240	Interest & Finance Charges	I-13	1753.50	0.00
280	Prior Period Item	I-18	-1008530.00	0.00
	Total		5272748.50	0.00
	3109002-Gross Surplus of Income over Expenditure		21838299.93	0.00

Commissioner and Special Officer
Thoothukudi Corporation
5/10
29/9/21
29.9.2021

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THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2020-2021, Fund Name : Elementary Education Fund, From Date : 01/Apr/2020, To Date : 31/Mar/2021;

Printed Date :02-Sep-2021 17:57:21

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	13045265.22	0.0	13045265.22
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	10322566.75	0.0	10322566.75
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	1248163.84	0.0	1248163.84
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	1516881.62	0.0	1516881.62
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	978171.00	0.0	978171.00
6	2101010	WAGES - OTHERS	0.00	0.00	3459409.00	0.00	3459409.00	0.0
7	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	626726.00	3268.00	623458.00	0.0
8	2206001	ADVERTISEMENT CHARGES	0.00	0.00	8300.00	0.00	8300.00	0.0
9	2208003	OTHER EXPENSE	0.00	0.00	58848.00	0.00	58848.00	0.0
10	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	57600.00	0.00	57600.00	0.0
11	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	2071910.00	0.00	2071910.00	0.0
12	2407001	BANK CHARGES	0.00	0.00	1753.50	0.00	1753.50	0.0
13	2801001	Taxes	0.00	0.00	0.00	1008530.00	0.0	1008530.00
14	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	202962955.11	0.00	0.00	0.0	202962955.11
15	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	80147347.00	0.00	0.00	0.0	80147347.00
16	3121101	CAPITAL RESERVE	0.00	119412.00	0.00	0.00	0.0	119412.00
17	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	611619.00	0.00	0.00	0.0	611619.00
18	3203002	GRANTS FROM THE GOVERNMENT	0.00	183381.00	0.00	0.00	0.0	183381.00
19	3401001	Tender Deposit - Contractors.	0.00	1626304.00	0.00	80409.00	0.0	1706713.00
20	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	17009.00	0.0	17009.00

Prepared By:1700011

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	1736273.00	1777297.00	0.0	41024.00
22	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	4085838.00	4143184.00	0.0	57346.00
23	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	6450.00	18372.00	18372.00	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	0.00	10350.00	21225.00	21225.00	0.0	10350.00
27	3502032	CGST - PAYABLE	0.00	117636.00	107662.00	107662.00	0.0	117636.00
28	3502033	SGST - PAYABLE	0.00	117636.00	107662.00	107662.00	0.0	117636.00
29	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2452820.00	0.00	0.00	0.0	2452820.00
30	4101001	LAND-GROSS BLOCK	12115593.00	0.00	0.00	0.00	12115593.00	0.0
31	4102001	BUILDINGS - GROSS BLOCK	113485299.00	0.00	0.00	0.00	113485299.00	0.0
32	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	680272.00	0.00	0.00	0.00	680272.00	0.0
33	4103101	STROM 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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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	33201288.00	0.00	0.00	0.0	33201288.00
38	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	678621.00	0.00	0.00	0.0	678621.00
39	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	443749.00	0.00	0.00	0.0	443749.00
40	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1416515.00	0.00	0.00	0.0	1416515.00
41	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1606835.00	0.00	0.00	0.0	1606835.00
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	1640323.00	0.00	0.00	0.0	1640323.00
44	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1255732.00	0.00	0.00	0.00	1255732.00	0.0
45	4208001	FIXED DEPOSIT	33612876.00	0.00	0.00	0.00	33612876.00	0.0
46	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	12981430.74	4314104.00	8667326.74	0.0
47	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	10246405.75	2154161.00	8092244.75	0.0
48	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	1248163.84	104627.00	1143536.84	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
49	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1516881.62	95869.00	1421012.62	0.0
50	4311921	Education Tax - Recoverable - Residential - Arrears	13972183.99	0.00	63834.48	1883262.00	12152756.47	0.0
51	4311922	Education Tax - Recoverable - Commercial - Arrears	7246435.29	0.00	80916.00	768090.00	6559261.29	0.0
52	4311923	Education Tax - Recoverable - Industrial - Arrears	696593.73	0.00	0.00	32822.00	663771.73	0.0
53	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	4116363.64	0.00	1003775.00	1134576.00	3985562.64	0.0
54	4501001	Cash Account	8399.00	0.00	9665701.00	9674100.00	0.0	0.0
55	4502122	EE-IQB-010001000018235	1562628.00	0.00	407002.00	1332323.00	637307.00	0.0
56	4502215	EDU-COLLECTION-YES-094294600000102	28443580.00	0.00	984443.00	28582423.00	845600.00	0.0
57	4502229	EEF-COLLTN. PAYMT. - TMB-1061000000077777	0.00	0.00	37905426.00	4746462.50	33158963.50	0.0
58	4502501	ONLINECOLLECTION-HDFC-CURRENT	0.00	0.00	762901.00	0.00	762901.00	0.0
59	4605010	Advance Recoverable Expenses	10000.00	0.00	0.00	9973.00	27.00	0.0
60	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	403300.00	0.00	0.00	0.0	403300.00
61	4702003	PAYABLE TO GENERAL FUND	7683835.31	0.00	0.00	0.00	7683835.31	0.0
62	4702006	RECEIVABLE FROM GENERAL FUND	95921256.15	0.00	0.00	0.00	95921256.15	0.0
Total			327946128.11	327946128.11	89228458.93	89228458.93	356261494.54	356261494.54

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Commissioner and Special Officer
Thoothukudi Corporation

2/10

2/9/24

2/9/24

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2020-2021, Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;
Printed Date : 02-Sep-2021 17:50:55

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	224801255.04	202963497.11
311	Earmarked Funds	B-2	80147347.00	80147347.00
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	1723722.00	1626304.00
350	Other Liabilities	B-9	429034.00	330664.00
360	Provisions	B-10	2452820.00	2452820.00
	Total		310468590.04	288435044.11
Assets				
410	Fixed Assets	B-11	133416245.00	133416245.00
411	Accumulated Depreciation		-39108326.00	-39108326.00
412	Capital Work - in - progress		1255732.00	1255732.00
420	Investments - General Fund	B-12	33612876.00	33612876.00
431	Sundry Debtors (Receivables)	B-15	42685473.08	26023341.65
450	Cash and Bank balance	B-17	35404771.50	30023384.00
460	Loans, Advances and Deposits	B-18	27.00	10000.00
470	Other Assets	B-19	103201791.46	103201791.46
	Total		310468590.04	288435044.11

GeneratedBy:1700011

Commissioner and Special Officer 8/10
Thoothukudi Corporation

[Signature]
7/9/21