

**தூத்துக்குடி மாநகராட்சி**  
**THOOTHUKUDI CORPORATION**

**Trial Balance - Elementary Education Fund 2020-2021**

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	94777.41	13045265.22	0.00	12950487.81
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	10498725.63	0.00	10498725.63
3	1100603	Education Tax - Industrial	0.00	0.00	2093.06	1248163.84	0.00	1246070.78
4	1100604	Education Tax - Vacant Sites	0.00	0.00	288.98	1516881.62	0.00	1516592.64
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	588907.00	0.00	588907.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	978171.00	0.00	978171.00
7	2101010	WAGES - OTHERS	0.00	0.00	3459409.00	0.00	3459409.00	0.00
8	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	626726.00	17838.00	608888.00	0.00
9	2206001	ADVERTISEMENT CHARGES	0.00	0.00	8300.00	0.00	8300.00	0.00
10	2208003	OTHER EXPENSE	0.00	0.00	58848.00	0.00	58848.00	0.00
11	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	57600.00	0.00	57600.00	0.00
12	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	2071910.00	0.00	2071910.00	0.00
13	2407001	BANK CHARGES	0.00	0.00	1753.50	0.00	1753.50	0.00
14	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS TAXES	0.00	0.00	624974.00	0.00	624974.00	0.00
15	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	4656473.00	0.00	4656473.00	0.00
16	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	1043.00	0.00	1043.00	0.00




17	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	7881.00	0.00	7881.00	0.00	7881.00	0.0
18	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	345273.00	0.00	345273.00	0.00	345273.00	0.0
19	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	137272.00	0.00	137272.00	0.00	137272.00	0.0
20	2801001	Taxes	0.00	0.00	1008530.00	1008530.00			0.0	0.0
21	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1197709.05			0.0	1197709.05
22	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	202962955.11	0.00	0.00	0.00	0.00	0.0	202962955.11
23	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	80147347.00	0.00	0.00	0.00	0.00	0.0	80147347.00
24	3121101	CAPITAL RESERVE	0.00	119412.00	0.00	0.00	0.00	0.00	0.0	119412.00
25	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	611619.00	0.00	0.00	0.00	0.00	0.0	611619.00
26	3203002	GRANTS FROM THE GOVERNMENT	0.00	183381.00	0.00	0.00	0.00	0.00	0.0	183381.00
27	3401001	Tender Deposit - Contractors.	0.00	1626304.00	0.00	80409.00	0.00	80409.00	0.0	1706713.00
28	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	17009.00	0.00	17009.00	0.0	17009.00
29	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	1736273.00	1777297.00	0.00	1777297.00	0.0	41024.00
30	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	4100408.00	4143184.00	0.00	4143184.00	0.0	42776.00
31	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	6450.00	18372.00	18372.00	0.00	18372.00	0.0	6450.00
32	3502014	OTHER RECOVERIES	0.00	18640.00	0.00	0.00	0.00	0.00	0.0	18640.00
33	3502015	VAT - PAYABLE	0.00	59952.00	0.00	0.00	0.00	0.00	0.0	59952.00
34	3502025	Manual Workers General Welfare Fund - LWE	0.00	10350.00	21225.00	21225.00	0.00	21225.00	0.0	10350.00
35	3502032	CGST - PAYABLE	0.00	117636.00	107662.00	107662.00	0.00	107662.00	0.0	117636.00
36	3502033	SGST - PAYABLE	0.00	117636.00	107662.00	107662.00	0.00	107662.00	0.0	117636.00
37	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2452820.00	0.00	624974.00	0.00	624974.00	0.0	3077794.00



38	4101001	LAND - GROSS BLOCK	12115593.00	0.00	0.00	0.00	0.00	12115593.00	0.00	0.00
39	4102001	BUILDINGS - GROSS BLOCK	113485299.00	0.00	0.00	0.00	0.00	113485299.00	0.00	0.00
40	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	680272.00	0.00	0.00	0.00	0.00	680272.00	0.00	0.00
41	4103101	STORM WATER DRAINS, OPEN DRAINS AND SEWERAGE - GROSS BLOCK	487292.00	0.00	0.00	0.00	0.00	487292.00	0.00	0.00
42	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2749627.00	0.00	0.00	0.00	0.00	2749627.00	0.00	0.00
43	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1769236.00	0.00	0.00	0.00	0.00	1769236.00	0.00	0.00
44	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	2128926.00	0.00	0.00	0.00	0.00	2128926.00	0.00	0.00
45	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	33201288.00	0.00	0.00	4656473.00	0.00	37857761.00	0.00
46	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	678621.00	0.00	0.00	1043.00	0.00	679664.00	0.00
47	4113101	STORM WATER DRAINS, OPEN DRAINS AND SEWERAGE - ACCUMULATED DEPRECIATION	0.00	443749.00	0.00	0.00	7881.00	0.00	451630.00	0.00
48	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1416515.00	0.00	0.00	345273.00	0.00	1761788.00	0.00
49	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATION	0.00	1606835.00	0.00	0.00	42062.00	0.00	1648897.00	0.00
50	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	120995.00	0.00	0.00	0.00	0.00	120995.00	0.00
51	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1640323.00	0.00	0.00	95210.00	0.00	1735533.00	0.00
52	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1255732.00	0.00	0.00	0.00	0.00	1255732.00	0.00	0.00
53	4208001	FIXED DEPOSIT	33612876.00	0.00	0.00	588907.00	0.00	34201783.00	0.00	0.00
54	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	13045265.22	9560864.77	3484400.45	0.00	0.00
55	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	10498725.63	8583655.78	1915069.85	0.00	0.00
56	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	1248163.84	1101496.06	146667.78	0.00	0.00
57	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	1516881.62	353195.86	1163685.76	0.00	0.00
58	4311921	Education Tax - Recoverable - Residential - Arrears	13972183.99	0.00	0.00	95233.47	3653415.92	10414001.54	0.00	0.00



59	4311922	Education Tax - Recoverable - Commercial - Arrears	7246435.29	0.00	242540.61	2117187.74	5371788.16	0.0
60	4311923	Education Tax - Recoverable - Industrial - Arrears	696593.73	0.00	0.00	199275.07	497318.66	0.0
61	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	4116363.64	0.00	2008460.45	2301065.24	3823758.85	0.0
62	4501001	Cash Account	8399.00	0.00	9665701.00	9674100.00	0.0	0.0
63	4502122	EE-IOB-010001000018235	1562628.00	0.00	407002.00	1332323.00	637307.00	0.0
64	4502215	EDU-COLLECTION-YES-094294600000102	28443580.00	0.00	984443.00	28582423.00	845600.00	0.0
65	4502229	EEF-COLLTN. PAYMT. - TMB-10610000007777	0.00	0.00	37905426.00	4746462.50	33158963.50	0.0
66	4502501	ONLINECOLLECTION-HDFC-CURRENT	0.00	0.00	762901.00	762901.00	0.0	0.0
67	4605010	Advance Recoverable Expenses	10000.00	0.00	0.00	9973.00	27.00	0.0
68	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	403300.00	0.00	0.00	0.0	403300.00
69	4702003	PAYABLE TO GENERAL FUND	7683835.31	0.00	0.00	0.00	7683835.31	0.0
70	4702006	RECEIVABLE FROM GENERAL FUND	95921256.15	0.00	16899861.51	0.00	112821117.66	0.0
		Total	327946128.11	327946128.11	115124266.30	115124266.30	362876926.02	362876926.02

  
 DEPUTY DIRECTOR  
 LOCAL FUND AUDIT  
 CORPORATION CONCURRENT AUDIT  
 THOOTHUKUDI

  
 Assistant Commissioner (P)  
 Thoothukudi Corporation

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Elementary Education Fund Income And Expenditure Statement 2020-2021

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	26211876.86	0
170	Income from Investments	I-7	588907	0
171	Interest Earned	I-8	978171	0
	<b>Total</b>		<b>27778954.86</b>	<b>0</b>
Expenditure				
210	Establishment Expenses	I-10	3459409	0
220	Administrative Expenses	I-11	676036	0
230	Operations & Maintenance	I-12	2129510	0
240	Interest & Finance Charges	I-13	1753.5	0
270	Provisions and Write off	I-16	624974	0
272	Depreciation		5147942	0
280	Prior Period Item	I-18	-1197709.05	0
	<b>Total</b>		<b>10841915.45</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>16937039.41</b>	<b>0</b>

*Mr. G. Jeyaraj*  
DEPUTY DIRECTOR  
LOCAL FUND AUDIT  
CORPORATION CONCURRENT AUDIT  
THOOTHUKUDI

*Mr. G. Jeyaraj*  
Assistant Commissioner (P)  
Thoothukudi Corporation



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THOOTHUKUDI CORPORATION

Balance Sheet Abstract 2020-2021

Elementary Education Fund

Code No		Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	219899994.52	202962955.1
311	Earmarked Funds	B-2	80147347.00	80147347
312	Reserves	B-3	119412.00	119412
320	Grants , Contribution for specific purposes	B-4	795000.00	795000
340	Deposits Received	B-7	1723722.00	1626304
350	Other Liabilities	B-9	414464.00	330664
360	Provisions	B-10	3077794.00	2452820
	<b>Total</b>		<b>306177733.52</b>	<b>288434502.1</b>
<b>Assets</b>				
410	Fixed Assets	B-11	133416245.00	133416245
411	Accumulated Depreciation		-44256268.00	-39108326
412	Capital Work - in - progress		1255732.00	1255732
420	Investments - General Fund	B-12	34201783.00	33612876
431	Sundry Debtors (Receivables)	B-15	26816691.05	26031576.65
450	Cash and Bank balance	B-17	34641870.50	30014607
460	Loans, Advances and Deposits	B-18	27.00	10000
470	Other Assets	B-19	120101652.97	103201791.5
	<b>Total</b>		<b>306177733.52</b>	<b>288434502.1</b>

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