




Elementary Education

Abstract of Income and Expenditure as at 31-Mar-2017

| As at 31/03/2016<br>Previous Year | A/c Head Description           | Schedule No. | Amount Rs.  |
|-----------------------------------|--------------------------------|--------------|-------------|
|                                   | <u>Expenditure</u>             |              |             |
| 0.00                              | D . Repairs Maintenance        |              | 2420.00     |
| 0.00                              | F . Administrative Expenses    |              | 11813987.00 |
| 0.00                              | G . Finance Expenses           |              | 2428215.00  |
| 0.00                              | H . Depreciation               |              | 4452267.00  |
| 0.00                              | I . EXCESS OF INCOME OVER EXPR |              | 3976204.00  |
| 0                                 | <b>Total</b>                   |              | 22673093.00 |
|                                   | <u>Income</u>                  |              |             |
| 0.00                              | A . Property Tax               |              | 19007967.00 |
| 1485840.00                        | H . Other Income               |              | 3665126.00  |
| 1485840                           | <b>Total</b>                   |              | 22673093.00 |
|                                   |                                |              |             |

  
**COMMISSIONER**  
 Thoothukudi Corporation

  
**DEPUTY DIRECTOR**  
 LOCAL FUND AUDIT  
 CORPORATION CONCURRENT AUDIT  
 THOOTHUKUDI

96889

22673093  
 3976204  
 11813987

**THOOTHUKUDI CITY MUNICIPAL CORPORATION**

**Elementary Education**

**Details of Expenditure as at 31-Mar-2017**

| As at 31/03/2016<br>Previous Year | A/C Head Code | A/c Head Description                  | Schedule No. | Amount Rs.  |
|-----------------------------------|---------------|---------------------------------------|--------------|-------------|
|                                   |               | <b>D . Repairs Maintenance</b>        |              |             |
| 0.00                              | 2049          | Office Building Maintenance           |              | 2420.00     |
| 0.00                              |               | <b>Total (D)</b>                      |              | 2420.00     |
|                                   |               | <b>F . Administrative Expenses</b>    |              |             |
| 28,004.00                         | 2019          | Advertisement Charges                 |              | 0.00        |
| 0.00                              | 2040          | Contribution to other Funds           |              | 11813987.00 |
| 28,004.00                         |               | <b>Total (F)</b>                      |              | 11813987.00 |
|                                   |               | <b>G . Finance Expenses</b>           |              |             |
| 0.00                              | 2023          | Revenue Items Written off             |              | 2428013.00  |
| 0.00                              | 2028          | Bank Charges                          |              | 202.00      |
| 0.00                              |               | <b>Total (G)</b>                      |              | 2428215.00  |
|                                   |               | <b>H . Depreciation</b>               |              |             |
| 0.00                              | 2038          | Depreciation                          |              | 4452267.00  |
| 0.00                              |               | <b>Total (H)</b>                      |              | 4452267.00  |
|                                   |               | <b>I . EXCESS OF INCOME OVER EXPR</b> |              |             |
| 0.00                              | 40021         | EXCESS OF INCOME OVER EXPDR           |              | 3976204.00  |
| 0.00                              |               | <b>Total (I)</b>                      |              | 3976204.00  |
| 28,004.00                         |               | <b>Grand Total</b>                    |              | 22673093.00 |

DEPUTY DIRECTOR  
LOCAL FUND AUDIT  
CORPORATION CONCURRENT AUDIT  
THOOTHUKUDI

COMMISSIONER  
Thoothukudi Corporation

*Handwritten notes and calculations:*  
 13105904  
 127 1386  
 118245/88  
 125 5732  
 13090250  
 1276263  
 20531  
 1276263


**THOOTHUKUDI CITY MUNICIPAL CORPORATION**

**Elementary Education**

**Details of Income as at 31-Mar-2017**

| As at 31/03/2016<br>Previous Year | A/C Head<br>Code | A/c Head Description                                | Revised<br>Budget<br>Estimate | Amount Rs.  |
|-----------------------------------|------------------|---|-------------------------------|-------------|
| 0.00                              | 1003             | <b>A . Property Tax</b><br>Education Tax            |                               | 19007967.00 |
| 9.00                              |                  | <b>Total (A)</b>                                    |                               | 19007967.00 |
| 0.00                              | 1066             | <b>H . Other Income</b><br>Miscellaneous Recoveries |                               | 38182.00    |
| 0.00                              | 1067             | Interest from Investments                           |                               | 1216189.00  |
| 0.00                              | 1068             | Interest from Banks                                 |                               | 231315.00   |
| 1,485,840.00                      | 1069             | Project Overhead Appropriation Expenses             |                               | 1271386.00  |
| 0.00                              | 1074             | Deposits Lapsed                                     |                               | 908054.00   |
| 1,485,840.00                      |                  | <b>Total (H)</b>                                    |                               | 3665126.00  |
| 1,485,840.00                      |                  | <b>Grand Total</b>                                  |                               | 22673093.00 |

  
**COMMISSIONER**  
**Thoothukudi Corporation**

  
**DEPUTY DIRECTOR**  
**LOCAL FUND AUDIT**  
**CORPORATION CONCURRENT AUDIT**  
**THOOTHUKUDI**

