

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Elementary Education Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 22-Apr-2026 11:17:57

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	26380695.80	0.0	26380695.80
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	36674728.04	0.0	36674728.04
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	3797528.22	0.0	3797528.22
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	691487.00	0.0	691487.00
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	2242796.00	0.0	2242796.00
6	2101010	WAGES - OTHERS	0.00	0.00	4465118.00	0.00	4465118.00	0.0
7	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	9504.00	0.00	9504.00	0.0
8	2206001	ADVERTISEMENTS CHARGES	0.00	0.00	17072.00	0.00	17072.00	0.0
9	2208003	OTHER EXPENSE	0.00	0.00	16200.00	0.00	16200.00	0.0
10	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	5166942.00	0.00	5166942.00	0.0
11	2801001	Taxes	0.00	0.00	2772706.00	2782623.00	0.0	9917.00
12	2808001	PRIOR YEAR EXPENSES	0.00	0.00	46328.00	0.00	46328.00	0.0
13	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	318017341.89	0.00	0.00	0.0	318017341.89
14	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	152248000.00	0.00	0.00	0.0	152248000.00
15	3121101	CAPITAL RESERVE	0.00	119412.00	0.00	0.00	0.0	119412.00
16	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	611619.00	0.00	0.00	0.0	611619.00
17	3203002	GRANTS FROM THE GOVERNMENT	0.00	183381.00	0.00	0.00	0.0	183381.00
18	3401001	Tender Deposit - Contractors.	0.00	2403106.00	0.00	0.00	0.0	2403106.00
19	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	39828.00	0.00	0.00	0.0	39828.00
20	3401004	RETENTION AMOUNT	0.00	1048070.00	216688.00	216688.00	0.0	1048070.00

Prepared By: 1700039

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THOOTHUKUDI CORPORATION

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	1673026.00	1673026.00	0.0	0.0
22	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	6878860.00	6878860.00	0.0	0.0
23	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	6450.00	73084.00	73084.00	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 - LWF	0.00	10350.00	53100.00	53100.00	0.0	10350.00
27	3502032	CGST - PAYABLE	0.00	117636.00	390039.00	390039.00	0.0	117636.00
28	3502033	SGST - PAYABLE	0.00	117636.00	390039.00	390039.00	0.0	117636.00
29	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2839658.00	0.00	0.00	0.0	2839658.00
30	4101001	LAND - GROSS BLOCK	12115593.00	0.00	0.00	0.00	12115593.00	0.0
31	4102001	BUILDINGS - GROSS BLOCK	173189277.00	0.00	0.00	0.00	173189277.00	0.0
32	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1796904.00	0.00	0.00	0.00	1796904.00	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	4967593.00	0.00	0.00	0.00	4967593.00	0.0
36	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	10210612.00	0.00	0.00	0.00	10210612.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	60405115.00	0.00	0.00	0.0	60405115.00
38	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1033117.00	0.00	0.00	0.0	1033117.00
39	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	471247.00	0.00	0.00	0.0	471247.00
40	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2451801.00	0.00	0.00	0.0	2451801.00
41	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2147142.00	0.00	0.00	0.0	2147142.00
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	4041096.00	0.00	0.00	0.0	4041096.00
44	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1599291.00	0.00	0.00	0.00	1599291.00	0.0
45	4123001	PROJECTS - IN - PROGRESS ACCOUNT	877195.00	0.00	0.00	0.00	877195.00	0.0
46	4208001	FIXED DEPOSIT	39806021.00	0.00	0.00	0.00	39806021.00	0.0
47	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	26371150.80	17240023.00	9131127.80	0.0
48	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	36621255.39	15100555.00	21520700.39	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
49	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	3797528.22	395100.00	3402428.22	0.0
50	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	691487.00	475834.00	215653.00	0.0
51	4311921	Education Tax - Recoverable - Residential - Arrears	10587338.12	0.00	9545.00	2538745.00	8058138.12	0.0
52	4311922	Education Tax - Recoverable - Commercial - Arrears	8672302.87	0.00	150058.65	1864776.00	6957585.52	0.0
53	4311923	Education Tax - Recoverable - Industrial - Arrears	204809.99	0.00	0.00	68408.00	136401.99	0.0
54	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	11456430.72	0.00	2686037.00	5333041.00	8809426.72	0.0
55	4501001	Cash Account	0.00	0.00	26287458.00	25788649.00	498809.00	0.0
56	4502122	EE-IOB-010001000018235	79415.00	0.00	0.00	0.00	79415.00	0.0
57	4502229	EEF-COLLTN. PAYMT. - TMB-106100000077777	57392314.80	0.00	40447424.00	9721164.00	88118574.80	0.0
58	4502501	ONLINECOLLECTION-HDFC-CURRENT	0.00	0.00	13372282.00	12415979.00	956303.00	0.0
59	4502701	FEDERAL BBPS COLLECTION	0.00	0.00	584036.00	0.00	584036.00	0.0
60	4605010	Advance Recoverable Expenses	27.00	0.00	0.00	0.00	27.00	0.0
61	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	449628.00	0.00	0.00	0.0	449628.00
62	4702003	PAYABLE TO GENERAL FUND	0.00	6052572.69	0.00	0.00	0.0	6052572.69
63	4702006	RECEIVABLE FROM GENERAL FUND	218821750.08	0.00	0.00	0.00	218821750.08	0.0

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THOOTHUKUDI CORPORATION

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Total	555013793.58	555013793.58	173186968.06	173186968.06	624810945.64	624810945.64
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Printed Date : 22-Apr-2026 11:17:57

Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026; Fund Name : Elementary Education Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Generated Date : 22-Apr-2026 10:32

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	67544439.06	0.00
171	Interest Earned	I-8	2242796.00	0.00
	Total		69787235.06	0.00
Expenditure				
210	Establishment Expenses	I-10	4465118.00	0.00
220	Administrative Expenses	I-11	42776.00	0.00
230	Operations & Maintenance	I-12	5166942.00	0.00
280	Prior Period Item	I-18	36411.00	0.00
	Total		9711247.00	0.00
	3109002-Gross Surplus of Income over Expenditure		60075988.06	0.00

Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026; Fund Name : Elementary Education Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Generated Date : 07-May-2026 11:05

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	26380695.80	0.00
1100602	Education Tax - Commercial	36674728.04	0.00
1100603	Education Tax - Industrial	3797528.22	0.00
1100604	Education Tax - Vacant Sites	691487.00	0.00
1711001	INTEREST FROM BANK	2242796.00	0.00
	Total	69787235.06	0.00
Expenditure			
2101010	WAGES - OTHERS	4465118.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	9504.00	0.00
2206001	ADVERTISEMENT CHARGES	17072.00	0.00
2208003	OTHER EXPENSES	16200.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	5166942.00	0.00
2801001	Taxes	-9917.00	0.00
2808001	PRIOR YEAR EXPENSES	46328.00	0.00
	Total	9711247.00	0.00
	3109002-Gross Surplus of Income over Expenditure	60075988.06	0.00

Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

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தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Elementary Education Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;
Printed Date : 22-Apr-2026 11:31:47

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	378093329.95	318017341.89
311	Earmarked Funds	B-2	152248000.00	152248000.00
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	3491004.00
350	Other Liabilities	B-9	330664.00	330664.00
360	Provisions	B-10	2839658.00	2839658.00
	Total		537917067.95	477841079.89
Assets				
410	Fixed Assets	B-11	205516898.00	205516898.00
411	Accumulated Depreciation		-70670513.00	-70670513.00
412	Capital Work - in - progress		2476486.00	2476486.00
420	Investments - General Fund	B-12	39806021.00	39806021.00
431	Sundry Debtors (Receivables)	B-15	58231461.76	30920881.70
450	Cash and Bank balance	B-17	90237137.80	57471729.80
460	Loans, Advances and Deposits	B-18	27.00	27.00
470	Other Assets	B-19	212319549.39	212319549.39
	Total		537917067.95	477841079.89

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Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

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Balance Sheet

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Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		378093329.95	318017341.89
3111001	CONTRIBUTION FROM MUNICIPAL FUND		152248000.00	152248000.00
3121101	CAPITAL RESERVE		119412.00	119412.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		611619.00	611619.00
3203002	GRANTS FROM THE GOVERNMENT		183381.00	183381.00
3401001	Tender Deposit - Contractors.		2403106.00	2403106.00
3401003	SECURITY DEPOSIT - CONTRACTORS		39828.00	39828.00
3401004	RETENTION AMOUNT		1048070.00	1048070.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		6450.00	6450.00
3502014	OTHER RECOVERIES		18640.00	18640.00
3502015	VAT - PAYABLE		59952.00	59952.00
3502025	Manual Workers Genenral Welfare Fund - LWF		10350.00	10350.00

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3502032	CGST - PAYABLE		117636.00	117636.00
3502033	SGST - PAYABLE		117636.00	117636.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2839658.00	2839658.00
Total			537917067.95	477841079.89
Assets				
4101001	LAND - GROSS BLOCK		12115593.00	12115593.00
4102001	BUILDINGS - GROSS BLOCK		173189277.00	173189277.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1796904.00	1796904.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		487292.00	487292.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2749627.00	2749627.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		4967593.00	4967593.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		10210612.00	10210612.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-60405115.00	-60405115.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1033117.00	-1033117.00
4113101	STORM WATER DRAINS, OPEN DRAINS		-471247.00	-471247.00

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	AND CULVERTS - ACCUMULATED DEPRECIATION			
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2451801.00	-2451801.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2147142.00	-2147142.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-120995.00	-120995.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-4041096.00	-4041096.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1599291.00	1599291.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		877195.00	877195.00
4208001	FIXED DEPOSIT		39806021.00	39806021.00
4311917	Education Tax - Recoverable - Residential - Current		9131127.80	3584718.47
4311918	Education Tax - Recoverable - Commercial - Current		21520700.39	4556027.16
4311919	Education Tax - Recoverable - Industrial - Current		3402428.22	129662.85
4311920	Education Tax - Recoverable - Vacant Sites - Current		215653.00	2350126.08

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4311921	Education Tax - Recoverable - Residential - Arrears	8058138.12	7002619.65
4311922	Education Tax - Recoverable - Commercial - Arrears	6957585.52	4116275.71
4311923	Education Tax - Recoverable - Industrial - Arrears	136401.99	75147.14
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	8809426.72	9106304.64
4501001	Cash Account	498809.00	0.00
4502122	EE-IOB-010001000018235	79415.00	79415.00
4502229	EEF-COLLTN. PAYMT. - TMB-106100000077777	88118574.80	57392314.80
4502501	ONLINECOLLECTION-HDFC-CURRENT	956303.00	0.00
4502601	HDFC Bank-POS Collection Account-CURRENTact	0.00	0.00
4502701	FEDERAL BBPS COLLECTION	584036.00	0.00
4506101	RF-SFC-SBI-10852663500	0.00	0.00
4605010	Advance Recoverable Expenses	27.00	27.00
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	-449628.00	-449628.00
4702003	PAYABLE TO GENERAL FUND	-6052572.69	-6052572.69
4702006	RECEIVABLE FROM GENERAL FUND	218821750.08	218821750.08

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Total		537917067.95	477841079.89

Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation