

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 15-May-2025 17:02:53

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	59406308.48	0.0	59406308.48
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	66418717.63	0.0	66418717.63
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	8288336.88	0.0	8288336.88
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	9723322.54	0.0	9723322.54
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	4000.00	0.0	4000.00
7	1402004	OTHER PENALTIES	0.00	0.00	0.00	5000.00	0.0	5000.00
8	1405002	UGD MONTHLY CHARGES	0.00	0.00	1725.00	15457160.00	0.0	15455435.00
9	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	6361935.00	215023350.00	0.0	208661415.00
10	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	379700.00	0.0	379700.00
11	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	13245670.00	0.0	13245670.00
12	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	30705085.00	0.0	30705085.00
13	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	23972890.00	0.0	23972890.00
14	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	20200.00	0.0	20200.00
15	1407006	WATER SUPPLY DISCONNECTON CHARGES	0.00	0.00	0.00	4784.00	0.0	4784.00
16	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	2264205.00	0.0	2264205.00
17	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
18	1408003	Misc. Recoveries	0.00	0.00	0.00	1066698.00	0.0	1066698.00

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19	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	24413659.00	0.00	24413659.00
20	1711001	INTEREST FROM BANK	0.00	0.00	0.00	8603818.00	0.00	8603818.00
21	1808001	OTHER INCOME	0.00	0.00	990.00	3131553.00	0.00	3130563.00
22	2101001	PAY	0.00	0.00	14361909.00	0.00	14361909.00	0.00
23	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00
24	2101004	DEARNESS ALLOWANCE	0.00	0.00	7259719.00	0.00	7259719.00	0.00
25	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	727201.00	0.00	727201.00	0.00
26	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
27	2101007	MEDICAL ALLOWANCE	0.00	0.00	109365.00	0.00	109365.00	0.00
28	2101008	OTHER ALLOWANCE	0.00	0.00	6600.00	0.00	6600.00	0.00
29	2101010	WAGES - OTHERS	0.00	0.00	13252368.00	8336373.00	4915995.00	0.00
30	2101011	BONUS	0.00	0.00	119750.00	0.00	119750.00	0.00
31	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	125515.00	0.00	125515.00	0.00
32	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1807445.00	0.00	1807445.00	0.00
33	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	69600.00	0.00	69600.00	0.00
34	2102020	WASHING ALLOWANCE	0.00	0.00	11800.00	0.00	11800.00	0.00
35	2201004	MOTOR VEHICLE TAX	0.00	0.00	44661.00	0.00	44661.00	0.00
36	2204001	VEHICLE INSURANCE	0.00	0.00	268330.00	0.00	268330.00	0.00
37	2205202	ENGINEERING CONSULTANCY	0.00	0.00	1180000.00	0.00	1180000.00	0.00

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38	2208003	OTHER EXPENSE	0.00	0.00	2000000.00	2000000.00	0.00	0.00
39	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	17420373.00	0.00	17420373.00	0.00
40	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	108380878.00	0.00	108380878.00	0.00
41	2303002	DIESEL	0.00	0.00	4012207.00	0.00	4012207.00	0.00
42	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	1000000.00	0.00	1000000.00	0.00
43	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	23794590.00	0.00	23794590.00	0.00
44	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	1457850.00	0.00	1457850.00	0.00
45	2305301	Light Vehicles - Maintenance	0.00	0.00	32840.00	0.00	32840.00	0.00
46	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1130392.00	0.00	1130392.00	0.00
47	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	713983.00	0.00	713983.00	0.00
48	2308014	NATURAL CALAMITIES	0.00	0.00	4000027.00	0.00	4000027.00	0.00
49	2403003	INTEREST ON LOANS FROM TNUJFSL	0.00	0.00	52673195.00	0.00	52673195.00	0.00
50	2407001	BANK CHARGES	0.00	0.00	206.00	0.00	206.00	0.00
51	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	293662883.00	0.00	293662883.00	0.00
52	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	92147177.00	0.00	92147177.00	0.00
53	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1614928.00	0.00	1614928.00	0.00

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54	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	635850.00	0.00	635850.00	0.00
55	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	629256.00	0.00	629256.00	0.00
56	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	147620827.00	0.00	147620827.00	0.00
57	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1484344.00	0.00	1484344.00	0.00
58	2725001	DEPRECIATION - VEHICLES	0.00	0.00	1477242.00	0.00	1477242.00	0.00
59	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	321653.00	0.00	321653.00	0.00
60	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	763167.00	0.00	763167.00	0.00
61	2801001	Taxes	0.00	0.00	21187526.00	21187526.00	0.00	0.00
62	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	98878889.59	0.00	98878889.59
63	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	245383868.71	0.00	0.00	0.00	245383868.71
64	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	688938700.00	0.00	0.00	293662883.00	982601583.00
65	3121101	CAPITAL RESERVE	0.00	914888.00	0.00	0.00	0.00	914888.00
66	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1866010850.00	0.00	0.00	0.00	1866010850.00
67	3203002	GRANTS FROM THE GOVERNMENT	0.00	77800000.00	0.00	0.00	0.00	77800000.00
68	3303005	Loan from TNUDF	0.00	790700011.00	141812899.00	0.00	0.00	648887112.00
69	3401001	Tender Deposit - Contractors.	0.00	72427520.00	7215062.00	83711.00	0.00	65296169.00
70	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	745911.00	0.00	48404.00	0.00	794315.00
71	3401004	RETENTION AMOUNT	0.00	28806582.00	11184033.00	1745143.00	0.00	19367692.00
72	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	852382.00	74632519.00	74803272.00	0.00	1023135.00

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73	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	12600.00	12600.00	0.00	0.00
74	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	1988597.00	177419583.00	175523703.00	0.00	92717.00
75	3501006	DEPUTATIONIST RECOVERIES	0.00	43684.00	0.00	0.00	0.00	43684.00
76	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	5010532.00	0.00	0.00	0.00	5010532.00
77	3501101	SALARIES & WAGES PAYABLE	0.00	2206107.00	14167744.00	13557946.00	0.00	1596309.00
78	3501106	Other Payables	0.00	0.00	56863.00	56863.00	0.00	0.00
79	3502001	PROVIDENT FUND RECOVERIES	0.00	3085177.00	1251594.00	1058438.00	0.00	2892021.00
80	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	1091751.00	3969087.00	3344771.00	0.00	467435.00
81	3502003	RD RECOVERIES	0.00	9190.00	0.00	0.00	0.00	9190.00
82	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	34670.00	114041.00	108088.00	0.00	28717.00
83	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	339944.00	250388.00	76375.00	0.00	165931.00
84	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	234960.00	43670.00	43340.00	0.00	234630.00
85	3502009	It Deduction	0.00	656828.00	323712.00	368938.00	0.00	702054.00
86	3502011	COURT RECOVERIES	0.00	12124.00	0.00	8410.00	0.00	20534.00
87	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	60.00	0.00	0.00	0.00	60.00
88	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	3183.00	573456.00	570583.00	0.00	310.00
89	3502014	OTHER RECOVERIES	0.00	37821591.00	125301.00	918423.00	0.00	38614713.00
90	3502015	VAT - PAYABLE	0.00	6864713.00	0.00	0.00	0.00	6864713.00

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91	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	2170.00	0.00	0.00	0.00	2170.00
92	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	356701.00	1315096.00	1120231.00	0.00	161836.00
93	3502023	Health Fund Subscription.	0.00	75396.00	119100.00	109200.00	0.00	65496.00
94	3502025	Manual Workers Genemral Welfare Fund - LWF	0.00	186651.00	380480.00	379980.00	0.00	186151.00
95	3502032	CGST - PAYABLE	0.00	418864.00	3151504.00	2818569.00	0.00	85929.00
96	3502033	SGST - PAYABLE	0.00	397801.00	2818569.00	2818569.00	0.00	397801.00
97	3502035	One Day Salary .Recovery Payable	0.00	54766.00	0.00	0.00	0.00	54766.00
98	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.00	0.00
99	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
100	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1334577.00	0.00	73610.00	0.00	1408187.00
101	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	148696147.00	71859745.00	92147177.00	0.00	168983579.00
102	4101001	LAND -GROSS BLOCK	58727214.00	0.00	0.00	0.00	58727214.00	0.00
103	4102001	BUILDINGS - GROSS BLOCK	40671763.00	0.00	1723362.00	0.00	42395125.00	0.00
104	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	335947.00	0.00	0.00	0.00	335947.00	0.00
105	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	7445534.00	0.00	0.00	0.00	7445534.00	0.00
106	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	8307599.00	0.00	1326292.00	0.00	9633891.00	0.00

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107	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	12355134.00	0.00	0.00	0.00	12355134.00	0.00
108	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2423776877.00	0.00	285471834.00	0.00	2709248711.00	0.00
109	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	9596392.00	0.00	498418.00	0.00	10094810.00	0.00
110	4103203	RESERVOIRS - GROSS BLOCK	225281.00	0.00	0.00	0.00	225281.00	0.00
111	4104001	PLANT AND MACHINERIES - GROSS BLOCK	14888962.00	0.00	4642977.00	0.00	19531939.00	0.00
112	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	673338.00	0.00	0.00	0.00	673338.00	0.00
113	4105001	HEAVY VEHICLES - GROSS BLOCK	8574236.00	0.00	0.00	0.00	8574236.00	0.00
114	4105002	LIGHT VEHICLES - GROSS BLOCK	7117292.00	0.00	0.00	0.00	7117292.00	0.00
115	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	664131.00	0.00	0.00	0.00	664131.00	0.00
116	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4949040.00	0.00	0.00	0.00	4949040.00	0.00
117	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	7505560.00	0.00	0.00	0.00	7505560.00	0.00
118	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	185030.00	0.00	0.00	0.00	185030.00	0.00
119	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	14551533.00	0.00	1614928.00	0.00	16166461.00
120	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	279978.00	0.00	10130.00	0.00	290108.00

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121	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	6439443.00	0.00	635850.00	0.00	7075293.00
122	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	7259693.00	0.00	429730.00	0.00	7689423.00
123	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	5731385.00	0.00	629256.00	0.00	6360641.00
124	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	657766804.00	0.00	147620827.00	0.00	805387631.00
125	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	154270.00	0.00	5113.00	0.00	159383.00
126	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	12429168.00	0.00	1484344.00	0.00	13913512.00
127	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	5640442.00	0.00	318194.00	0.00	5958636.00
128	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	673337.00	0.00	0.00	0.00	673337.00
129	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	7671144.00	0.00	233901.00	0.00	7905045.00
130	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	2316748.00	0.00	1243341.00	0.00	3560089.00
131	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	621983.00	0.00	10916.00	0.00	632899.00

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132	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	4327120.00	0.00	0.00	161077.00	0.00	4488197.00
133	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	6927722.00	0.00	0.00	149660.00	0.00	7077382.00
134	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	185029.00	0.00	0.00	0.00	0.00	185029.00
135	4121001	PROJECTS - IN - PROGRESS ACCOUNT	161411287.00	0.00	135096127.00	296507414.00	0.00	0.00	0.00
136	4122001	PROJECTS - IN - PROGRESS ACCOUNT	119309963.00	0.00	1829339.00	65821043.00	55318259.00	0.00	0.00
137	4123001	PROJECTS - IN - PROGRESS ACCOUNT	53865440.00	0.00	310000.00	54175440.00	19999999.00	410129577.00	0.00
138	4208001	FIXED DEPOSIT	414437429.00	0.00	15692147.00	75000.00	75000.00	0.00	0.00
139	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	75000.00	0.00	0.00	0.00	0.00
140	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	59406308.48	48284297.73	11122010.75	0.00	0.00
141	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	66418717.63	58423747.88	7994969.75	0.00	0.00
142	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	8288336.88	8118978.50	169358.38	0.00	0.00
143	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	9723322.54	4605091.31	5118231.23	0.00	0.00
144	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	32115005.14	0.00	20311966.40	30290584.70	22136386.84	0.00	0.00

Prepared By:1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 15-May-2025 17:02:53

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
145	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	21432556.35	0.00	3640061.87	13332800.98	11739817.24	0.00
146	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	552486.19	0.00	2897743.82	2985419.98	464810.03	0.00
147	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	20382600.81	0.00	17743757.95	19024262.22	19102096.54	0.00
148	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	218120344.00	139014750.00	79105594.00	0.00
149	4313004	WATER CHARGES RECOVERABLE - ARREARS	157674115.00	0.00	4144931.00	70066345.00	91752701.00	0.00
150	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	3332805.00	0.00	15458060.00	6920930.00	11869935.00	0.00
151	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	0.00	0.00	3345665.00	813550.00	2532115.00	0.00
152	4501001	Cash Account	0.00	0.00	285067536.00	284810112.00	257424.00	0.00
153	4502001	Cheque Account	0.00	0.00	26949395.00	26949395.00	0.00	0.00
154	4502104	RF-PAYMENT-IOB-010001000018233	0.00	0.00	71656.00	71656.00	0.00	0.00
155	4502116	WS-NORTH-PAYMENT-IOB132601000019914	519448.00	0.00	16101.00	94.00	535455.00	0.00
156	4502125	RF-EPF-NETBANKING ACCT	0.00	0.00	113099.00	113099.00	0.00	0.00
157	4502224	WS-UGD-TMB-106100000022222	49079034.45	0.00	24880998.00	43939819.00	30020213.45	0.00
158	4502225	WS- WS COLLECTION PAYMT- TMB-106100000033333	147829575.10	0.00	273303694.00	255903935.00	165229334.10	0.00
159	4502226	WS- WS DEPOSIT - TMB-106100000044444	48177865.80	0.00	32814675.00	0.00	80992540.80	0.00

Prepared By:-1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

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Printed Date : 15-May-2025 17:02:53

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
160	4502230	RF-ADMIN-TMB-PAYMENT-106100000088888	0.00	0.00	10500.00	10500.00	0.00	0.00
161	4502501	ONLINECOLLECTION-HDFC-CURRENT	0.00	0.00	43635355.00	43635355.00	0.00	0.00
162	4502601	HDFC Bank-POS Collection Account-CURRENTacct	0.00	0.00	990.00	990.00	0.00	0.00
163	4504106	WS-JICA-IOB-010001000027300	3763830.50	0.00	22177011.00	17694385.00	8246456.50	0.00
164	4504113	WS-UGD SCHEME - CANARA BANK - 1123101038547	177485.00	0.00	0.00	0.00	177485.00	0.00
165	4506206	RF -COMMR TMC AMRUT 2.0 HOLDING A/C- 254005005327	0.00	0.00	16000000.00	16000000.00	0.00	0.00
166	4506213	Rf -THE COMMR SFC SNA A/C NO-7542772822	0.00	0.00	8336373.00	8336373.00	0.00	0.00
167	4506215	WS -FD Interest A/C NO - 100004461341	8384870.00	0.00	8598466.00	0.00	16983336.00	0.00
168	4601001	FESTIVAL ADVANCE	138100.00	0.00	300000.00	315000.00	123100.00	0.00
169	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
170	4601003	TOUR ADVANCE	700.00	0.00	0.00	0.00	700.00	0.00
171	4601006	BICYCLE ADVANCE	1164.00	0.00	0.00	0.00	1164.00	0.00
172	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
173	4601009	MARRIAGE ADVANCE	80.00	0.00	0.00	0.00	80.00	0.00
174	4601012	Staff Advance	10000.00	0.00	0.00	0.00	10000.00	0.00
175	4604001	ADVANCE TO SUPPLIERS	482186.00	0.00	0.00	0.00	482186.00	0.00
176	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	33200000.00	0.00	0.00	0.00	33200000.00	0.00

Prepared By:1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 15-May-2025 17:02:53

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
177	4605003	FLOOD ADVANCE	0.00	0.00	5000000.00	5000000.00	0.00	0.00
178	4605010	Advance Recoverable Expenses	20642125.00	0.00	0.00	0.00	20642125.00	0.00
179	4606001	DEPOSITS - RECOVERABLE:	1232927.00	0.00	0.00	0.00	1232927.00	0.00
180	4612001	Advance	1067500.00	0.00	0.00	0.00	1067500.00	0.00
181	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	783965507.00	0.00	40000000.00	0.00	823965507.00	0.00
182	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	71382932.00	0.00	0.00	0.00	71382932.00
183	4702003	PAYABLE TO GENERAL FUND	0.00	410226138.00	0.00	166920788.00	0.00	577146926.00
184	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	403300.00	0.00	0.00	0.00	403300.00	0.00
185	4702006	RECEIVABLE FROM GENERAL FUND	508503050.37	0.00	140596981.85	0.00	649100032.22	0.00
Total			5198091765.71	5198091765.71	3140704895.42	3140704895.42	6246870698.83	6246870698.83

Solely

DEPUTY DIRECTOR
LOCAL FUND AUDIT
CORPORATION CONCURRENT AUDIT
THOOTHUKUDI

Prepared By: 1700039

Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

(Signature)

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date :

Generated Date : 15-May-2025 17:10

Code No	Description of items	Schedule No.	Current Year	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	143836685.5	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	295785082	0
170	Income from Investments	I-7	24413659	0
171	Interest Earned	I-8	8603818	0
180	Other Income	I-9	3130563	0
	Total		475769807.5	0
Expenditure				
210	Establishment Expenses	I-10	29514899	0
220	Administrative Expenses	I-11	1492991	0
230	Operations & Maintenance	I-12	161943140	0
240	Interest & Finance Charges	I-13	52673401	0
260	Grants, Contribution and Subsidies	I-15	293662883	0
270	Provisions and Write off	I-16	92147177	0
272	Depreciation		154547267	0
280	Prior Period Item	I-18	-98878889.59	0
	Total		687102868.4	0
	3109002-Gross Deficit of Expenditure over Income		211333060.9	0

[Signature]
DEPUTY DIRECTOR
LOCAL FUND AUDIT

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

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date :
 Generated Date :15-May-2025 17:08

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	59406308.48	0
1100202	Water Supply and Drainage Tax - Commercial	66418717.63	0
1100203	Water Supply and Drainage Tax - Industrial	8288336.88	0
1100204	Water Supply and Drainage Tax - Vacant Sites	9723322.54	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	4000	0
1402004	OTHER PENALTIES	5000	0
1405002	UGD MONTHLY CHARGES	15455435	0
1405004	METERED/ TAP RATE WATER CHARGES	208661415	0
1405005	Water Charges - Water Supply Through Lorry	379700	0
1407001	Road Cutting Restoration Charge	13245670	0
1407002	Initial Amount for New Water Supply Connections	30705085	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	23972890	0
1407005	Under Ground Sewerage Connection Charges	20200	0
1407006	WATER SUPPLY DISCONNECTON CHARGES	4784	0
1407014	Water Supply Inspection Charges	2264205	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	1066698	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	24413659	0
1711001	INTEREST FROM BANK	8603818	0

1808001	OTHER INCOME	3130563	0
	Total	475769807.5	0
Expenditure			
2101001	PAY	14361909	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	7259719	0
2101005	HOUSE RENT ALLOWANCE	727201	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	109365	0
2101008	OTHER ALLOWANCE	6600	0
2101010	WAGES - OTHERS	4915995	0
2101011	BONUS	119750	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	125515	0
2102015	CPF MANAGEMENT CONTRIBUTION	1807445	0
2102019	CONVEYANCE ALLOWANCE	69600	0
2102020	WASHING ALLOWANCE	11800	0
2201004	MOTOR VEHICLE TAX	44661	0
2204001	VEHICLE INSURANCE	268330	0
2205202	ENGINEERING CONSULTANCY	1180000	0
2208003	OTHER EXPENSE	0	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	17420373	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	108380878	0
2303002	DIESEL	4012207	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	1000000	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	23794590	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	1457850	0
2305301	Light Vehicles - Maintenance	32840	0
2305302	HEAVY VEHICLES - MAINTENANCE	1130392	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	713983	0
2308014	NATURAL CALAMITIES	4000027	0
2403003	INTEREST ON LOANS FROM TNUJFSL	52673195	0
2407001	BANK CHARGES	206	0

2602006	MUNICIPAL CONTRIBUTION	293662883	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	92147177	0
2722001	DEPRECIATION - BUILDINGS	1614928	0
2723001	DEPRECIATION - ROADS & BRIDGES	635850	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	629256	0
2723201	DEPRECIATION - WATERWAYS	147620827	0
2724001	DEPRECIATION - PLANT & MACHINERY	1484344	0
2725001	DEPRECIATION - VEHICLES	1477242	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	321653	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	763167	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-98878889.59	0
	Total	687102868.4	0
	3109002-Gross Deficit of Expenditure over Income	211333060.9	0

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

[Signature]
DEPUTY DIRECTOR
LOCAL FUND AUDIT
CORPORATION CONCURRENT AUDIT
THOOTHUKUDI

தூத்துக்குடி மாநகராட்சி

THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date :

Printed Date : 15-May-2025 17:29:44

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	34050807.83	245384318.7
311	Earmarked Funds	B-2	982601583	688938700
312	Reserves	B-3	914888	914888
320	Grants , Contribution for specific purposes	B-4	1943810850	1943810850
330	Secured Loans	B-5	648887112	790700011
340	Deposits Received	B-7	85458176	101980013
350	Other Liabilities	B-9	60129021	63082419
360	Provisions	B-10	168983579	148696147
	Total		3924836017	3983507347
Assets				
410	Fixed Assets	B-11	2899662213	2605999330
411	Accumulated Depreciation		-887523066	-732975799
412	Capital Work - in - progress		55318259	334586690
420	Investments - General Fund	B-12	410129577	414437429
431	Sundry Debtors (Receivables)	B-15	263108025.8	235490018.5
450	Cash and Bank balance	B-17	302442244.9	257932108.9
460	Loans, Advances and Deposits	B-18	55692282	55707282
461	Accumulated Provisions against Loans, Advances and Deposits		1067500	1067500
470	Other Assets	B-19	824938981.2	811262787.4
	Total		3924836017	3983507347

Generated By:

DEPUTY DIRECTOR
LOCAL FUND AUDIT
CONCURRENT AUDIT

Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024; Print Date : 15/Mar/2024 17:25:41

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT			
3111001	CONTRIBUTION FROM MUNICIPAL FUND		34050807.83	245384318.71
3121101	CAPITAL RESERVE		982601583.00	688938700.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		914888.00	914888.00
3203002	GRANTS FROM THE GOVERNMENT		1866010850.00	1866010850.00
3303004	LOAN FROM TNUJFSL		77800000.00	77800000.00
3303005	Loan from TNUDF		0.00	0.00
3401001	Tender Deposit - Contractors.		648887112.00	790700011.00
3401003	SECURITY DEPOSIT - CONTRACTORS		65296169.00	72427520.00
3401004	RETENTION AMOUNT		794315.00	745911.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		19367692.00	28806582.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1023135.00	852382.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501006	DEPUTATIONIST RECOVERIES		92717.00	1988597.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		43684.00	43684.00
			5010532.00	5010532.00

GeneratedBy:1700039

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THOOTHUKUDI CORPORATION

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3501101	SALARIES & WAGES PAYABLE	1596309.00	2206107.00
3501106	Other Payables	0.00	0.00
3502001	PROVIDENT FUND RECOVERIES	2892021.00	3085177.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	467435.00	1091751.00
3502003	RD RECOVERIES	9190.00	9190.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	28717.00	34670.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	165931.00	339944.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	234630.00	234960.00
3502009	It Deduction	702054.00	656828.00
3502011	COURT RECOVERIES	20534.00	12124.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	60.00	60.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	310.00	3183.00
3502014	OTHER RECOVERIES	38614713.00	37821591.00
3502015	VAT - PAYABLE	6864713.00	6864713.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	2170.00	2170.00
3502021	CPF SUBSCRIPTION RECOVERIES	161836.00	356701.00
3502023	Health Fund Subscription	65496.00	75396.00

GeneratedBy:1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Balance Sheet

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3502025	Manual Workers Geneneral Welfare Fund - LWF	186151.00	186651.00
3502032	CGST - PAYABLE		
3502033	SGST - PAYABLE	85929.00	418864.00
3502035	One Day Salary .Recovery Payable	397801.00	397801.00
3502036	Audit Objection - Recoveries payable	54766.00	54766.00
3503001	Recoveries - Payable to Other Municipalities	0.00	0.00
		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	1408187.00	1334577.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	168983579.00	148696147.00
	Total	3924836016.83	3983507346.71
Assets			
4101001	LAND -GROSS BLOCK		
4102001	BUILDINGS - GROSS BLOCK	58727214.00	58727214.00
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	42395125.00	40671763.00
		335947.00	335947.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	7445534.00	7445534.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	9633891.00	8307599.00

GeneratedBy:1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Balance Sheet

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4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	12355134.00	12355134.00	12355134.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2709248711.00		2423776877.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10094810.00		9596392.00
4103203	RESERVOIRS - GROSS BLOCK	225281.00		225281.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	19531939.00		14888962.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	673338.00		673338.00
4105001	HEAVY VEHICLES - GROSS BLOCK	8574236.00		8574236.00
4105002	LIGHT VEHICLES - GROSS BLOCK	7117292.00		7117292.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	664131.00		664131.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4949040.00		4949040.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	7505560.00		7505560.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	185030.00		185030.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-16166461.00		-14551533.00

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THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024; Printed Date : 19/May/2025 17:25:41

4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-290108.00	-279978.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-7075293.00	-6439443.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-7689423.00	-7259693.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-6360641.00	-5731385.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-805387631.00	-657766804.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-159383.00	-154270.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-13913512.00	-12429168.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-5958636.00	-5640442.00
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	-673337.00	-673337.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-7905045.00	-7671144.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-3560089.00	-2316748.00

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-632899.00	-621983.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-4488197.00	-4327120.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-7077382.00	-6927722.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-185029.00	-185029.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	161411287.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	55318259.00	119309963.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	53865440.00
4208001	FIXED DEPOSIT	410129577.00	414437429.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	11122010.75	10981850.10
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	7994969.75	9888594.56
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	169358.38	166596.30
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	5118231.23	4713031.16

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4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	22136386.84	21133155.04
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	11739817.24	11543961.79
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	464810.03	385889.89
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	19102096.54	15669569.65
4313003	WATER CHARGES RECOVERABLE - CURRENT	79105594.00	69123021.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	91752701.00	88551094.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	11869935.00	3333255.00
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	2532115.00	0.00
4314040	Misc. Recovery	0.00	0.00
4501001	Cash Account	257424.00	0.00
4502001	Cheque Account	0.00	0.00
4502104	RF-PAYMENT-IOB-010001000018233	0.00	0.00
4502116	WS-NORTH-PAYMENT-IOB132601000019914	535455.00	519448.00

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Balance Sheet

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4502118	WS-SOUTH-PAYMENT-JOB-014301000014143			0.00	0.00
4502119	WS-WEST PAYMENT-JOB-132601000019949			0.00	0.00
4502124	WATERSUPPLY-SDRF-CANARA BANK-2780101020116			0.00	0.00
4502125	RF-EPF-NETBANKING ACCT			0.00	0.00
4502221	RF- DEPOSIT A/C- FDRL BANK-11910100200259			0.00	0.00
4502224	WS-UGD-TMB- 106100000022222		30020213.45		49079034.45
4502225	WS- WS COLLECTION PAYMT- TMB-106100000033333		165229334.10		147829575.10
4502226	WS- WS DEPOSIT - TMB-106100000044444		80992540.80		48177865.80
4502230	RF-ADMIN-TMB-PAYMENT-106100000088888		0.00		0.00
4502501	ONLINECOLLECTION-HDFC-CURRENT		0.00		0.00
4502601	HDFC Bank-POS Collection Account-CURRENTacct		0.00		0.00
4504106	WS-JICA-JOB-010001000027300		8246456.50		3763830.50
4504113	WS-UGD SCHEME - CANARA BANK -1123101038547		177485.00		177485.00

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4506206	RF -COMMR TMC AMRUT 2.0 HOLDING A/C-254005005327		0.00	0.00
4506213	Rf -THE COMMR SFC SNA A/C NO- 7542772822		0.00	0.00
4506215	WS -FD Interest A/C NO - 100004461341		16983336.00	8384870.00
4601001	FESTIVAL ADVANCE		123100.00	138100.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		700.00	700.00
4601006	BICYCLE ADVANCE		1164.00	1164.00
4601007	MOTORCYCLE ADVANCE		0.00	0.00
4601009	MARRIAGE ADVANCE		80.00	80.00
4601012	Staff Advance		10000.00	10000.00
4604001	ADVANCE TO SUPPLIERS		482186.00	482186.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		33200000.00	33200000.00
4605003	FLOOD ADVANCE		0.00	0.00
4605010	Advance Recoverable Expenses		20642125.00	20642125.00
4606001	DEPOSITS - RECOVERABLE:		1232927.00	1232927.00
4612001	Advance		1067500.00	1067500.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		823965507.00	783965507.00

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4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	-71382932.00	-71382932.00
4702003	PAYABLE TO GENERAL FUND	-577146926.00	-410226138.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	403300.00	403300.00
4702006	RECEIVABLE FROM GENERAL FUND	649100032.22	508503050.37
Total		3924836016.83	3983507346.71


DEPUTY DIRECTOR
LOCAL FUND AUDIT
CORPORATION CONCURRENT AUDIT
THOOTHUKUDI


Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation