

**தூத்துக்குடி மாநகராட்சி**  
**THOOTHUKUDI CORPORATION**  
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

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	35336790.35	0.00	35336790.35
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	4460.52	30642118.82	0.00	30637658.30
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	139128.13	3586203.85	0.00	3447075.72
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	5031631.78	0.00	5031631.78
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.00	0.00
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	25887.00	0.00	25887.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	12820464.00	203965929.00	0.00	191145465.00
8	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	384800.00	0.00	384800.00
9	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	22823599.00	0.00	22823599.00
10	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	59920924.00	0.00	59920924.00
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	15251000.00	0.00	15251000.00
12	1407006	WATER SUPPLY DISCONNECTON CHARGES	0.00	0.00	0.00	1456.00	0.00	1456.00
13	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	4106359.00	0.00	4106359.00
14	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.00	0.00
15	1408003	Misc. Recoveries	0.00	0.00	0.00	1500.00	0.00	1500.00
16	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	23120524.00	0.00	23120524.00
17	1711001	INTEREST FROM BANK	0.00	0.00	0.00	4583887.00	0.00	4583887.00
18	1808001	OTHER INCOME	0.00	0.00	0.00	105385.25	0.00	105385.25
19	2101001	PAY	0.00	0.00	16414229.00	0.00	16414229.00	0.00
20	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00
21	2101004	DEARNESS ALLOWANCE	0.00	0.00	3152593.00	0.00	0.00	3152593.00
22	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	813509.00	0.00	0.00	813509.00
23	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00

**தூத்துக்குடி மாநகராட்சி**  
**THOOTHUKUDI CORPORATION**  
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

24	2101007	MEDICAL ALLOWANCE	0.00	0.00	144082.00	0.00	144082.00	0.00	0.00	0.00
25	2101008	OTHER ALLOWANCE	0.00	0.00	8800.00	0.00	8800.00	0.00	0.00	0.00
26	2101010	WAGES - OTHERS	0.00	0.00	8611939.00	0.00	8611939.00	0.00	0.00	0.00
27	2101011	BONUS	0.00	0.00	114000.00	0.00	114000.00	0.00	0.00	0.00
28	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1080895.00	0.00	1080895.00	0.00	0.00	0.00
29	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	77054.00	0.00	77054.00	0.00	0.00	0.00
30	2102020	WASHING ALLOWANCE	0.00	0.00	19800.00	0.00	19800.00	0.00	0.00	0.00
31	2201201	TELEPHONE CHARGES	0.00	0.00	97435.00	0.00	97435.00	0.00	0.00	0.00
32	2204001	VEHICLE INSURANCE	0.00	0.00	168030.00	0.00	168030.00	0.00	0.00	0.00
33	2208003	OTHER EXPENSE	0.00	0.00	210000.00	0.00	210000.00	0.00	0.00	0.00
34	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	5258.00	0.00	5258.00	0.00	0.00	0.00
35	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	64122915.00	0.00	64122915.00	0.00	0.00	0.00
36	2303002	DIESEL	0.00	0.00	4555653.00	0.00	4555653.00	0.00	0.00	0.00
37	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	16518602.00	0.00	16518602.00	0.00	0.00	0.00
38	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	195942.00	0.00	195942.00	0.00	0.00	0.00
39	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	88500.00	0.00	88500.00	0.00	0.00	0.00
40	2305301	Light Vehicles - Maintenance	0.00	0.00	62500.00	0.00	62500.00	0.00	0.00	0.00
41	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	113444.00	0.00	113444.00	0.00	0.00	0.00
42	2403003	INTEREST ON LOANS FROM TNUISFL	0.00	0.00	66258142.00	0.00	66258142.00	0.00	0.00	0.00
43	2407001	BANK CHARGES	0.00	0.00	404.70	0.00	404.70	0.00	0.00	0.00
44	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	437300000.00	0.00	437300000.00	0.00	0.00	0.00
45	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	98607400.00	0.00	98607400.00	0.00	0.00	0.00
46	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1694216.00	0.00	1694216.00	0.00	0.00	0.00
47	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	56326.00	0.00	56326.00	0.00	0.00	0.00
48	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	768299.00	0.00	768299.00	0.00	0.00	0.00
49	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	146428391.00	0.00	146428391.00	0.00	0.00	0.00
50	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	443089.00	0.00	443089.00	0.00	0.00	0.00



**தூத்துக்குடி மாநகராட்சி**  
**THOOTHUKUDI CORPORATION**  
**Trial Balance**

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

		0.00	329969.00	238960.00	254655.00	0.00	345664.00
79	3502009	It Deduction	0.00	238960.00	254655.00	0.00	345664.00
80	3502011	COURT RECOVERIES	0.00	9000.00	84000.00	0.00	44000.00
81	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	60.00	0.00	0.00	60.00
82	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	4770.00	1308868.00	0.00	4624.00
83	3502014	OTHER RECOVERIES	0.00	25073121.00	5069102.00	0.00	30142223.00
84	3502015	VAT - PAYABLE	0.00	4864162.00	1086931.00	0.00	5951093.00
85	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	2170.00	0.00	0.00	2170.00
86	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	576377.00	1116240.00	0.00	1692617.00
87	3502023	Health Fund Subscription	0.00	61956.00	123600.00	0.00	150156.00
88	3502025	Manual Workers General Welfare Fund - LWF	0.00	186151.00	724134.00	0.00	188801.00
89	3502032	CGST - PAYABLE	0.00	421837.00	885758.00	0.00	431615.00
90	3502033	SGST - PAYABLE	0.00	400774.00	885758.00	0.00	410552.00
91	3502035	One Day Salary - Recovery Payable	0.00	0.00	54766.00	0.00	54766.00
92	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.00
93	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.00
94	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1389771.00	63435.00	0.00	1453206.00
95	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	172257555.00	98607400.00	0.00	194699330.00
96	4101001	LAND -GROSS BLOCK	58727214.00	0.00	0.00	58727214.00	0.00
97	4102001	BUILDINGS - GROSS BLOCK	40466018.00	0.00	0.00	40466018.00	0.00
98	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	335947.00	0.00	0.00	335947.00	0.00
99	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4744389.00	0.00	0.00	4744389.00	0.00
100	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	8307599.00	0.00	0.00	8307599.00	0.00
101	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	12355134.00	0.00	0.00	12355134.00	0.00
102	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1638608688.00	0.00	0.00	2408429241.00	0.00

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

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

103	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	9596392.00	0.00	0.00	0.00	9596392.00	0.00
104	4103203	RESERVOIRS - GROSS BLOCK	225281.00	0.00	0.00	0.00	225281.00	0.00
105	4104001	PLANT AND MACHINERIES - GROSS BLOCK	13030665.00	0.00	0.00	0.00	13030665.00	0.00
106	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	673338.00	0.00	0.00	0.00	673338.00	0.00
107	4105001	HEAVY VEHICLES - GROSS BLOCK	8574236.00	0.00	0.00	0.00	8574236.00	0.00
108	4105002	LIGHT VEHICLES - GROSS BLOCK	2478212.00	0.00	0.00	0.00	2478212.00	0.00
109	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	664131.00	0.00	0.00	0.00	664131.00	0.00
110	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4949040.00	0.00	0.00	0.00	4949040.00	0.00
111	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	7505560.00	0.00	0.00	0.00	7505560.00	0.00
112	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	185030.00	0.00	0.00	0.00	185030.00	0.00
113	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	1125399.00	0.00	1694216.00	0.00	12949615.00
114	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	252506.00	0.00	15103.00	0.00	267609.00
115	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	4655265.00	0.00	56326.00	0.00	4711591.00
116	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	6745335.00	0.00	282770.00	0.00	7028105.00
117	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0.00	4267775.00	0.00	768299.00	0.00	5036074.00
118	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	374701596.00	0.00	146428391.00	0.00	521129987.00
119	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	142824.00	0.00	5937.00	0.00	148761.00
120	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	11319897.00	0.00	443089.00	0.00	11762986.00
121	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	5002775.00	0.00	330740.00	0.00	5333515.00

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

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

122	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	673337.00	0.00	0.00	0.00	673337.00
123	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	6929503.00	0.00	475986.00	0.00	7355489.00
124	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	2184150.00	0.00	76162.00	0.00	2260312.00
125	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	587370.00	0.00	19881.00	0.00	607251.00
126	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	3816384.00	0.00	293358.00	0.00	4109742.00
127	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	6453188.00	0.00	272564.00	0.00	6725752.00
128	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	185029.00	0.00	0.00	0.00	185029.00
129	4121001	PROJECTS - IN - PROGRESS ACCOUNT	62964458.00	0.00	112784819.00	14337990.00	161411287.00	0.00
130	4122001	PROJECTS - IN - PROGRESS ACCOUNT	889130516.00	0.00	0.00	769820553.00	119309963.00	0.00
131	4208001	FIXED DEPOSIT	397169157.00	0.00	33647344.00	50000000.00	380816501.00	0.00
132	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	93750.00	93750.00	0.00	0.00
133	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	35336790.35	25288267.03	10048523.32	0.00
134	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	30642118.82	24540777.36	6101341.46	0.00
135	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	3586203.85	3460273.79	125930.06	0.00
136	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	5031631.78	1721257.42	3310374.36	0.00
137	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	37786280.40	0.00	97716.88	14916425.91	22967071.37	0.00
138	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	19811145.21	0.00	7896537.13	12164607.90	15543074.44	0.00

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

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Input Parameter	139	4311914	1750838.12	0.00	3303127.60	4616213.39	437752.33	0.00
Water Supply and Drainage Tax - Recoverable -								
Industrial - Arrears.			13559615.03				13656362.86	0.00
Water Supply and Drainage Tax - Recoverable -								
Vacant Sites - Arrears			0.00				97525020.00	0.00
WATER CHARGES RECOVERABLE - CURRENT	141	4313003	177928597.00				106909124.00	0.00
WATER CHARGES RECOVERABLE - ARREARS	142	4313004	0.00				0.00	0.00
Misc. Recovery	143	4314040	0.00				0.00	0.00
Cash Account	144	4501001	0.00				0.00	0.00
Cheque Account	145	4502001	0.00				0.00	0.00
WS-IOB-010001000015320	146	4502113	2038636.10				0.00	0.00
WS-IOB-010001000018594	147	4502114	5306397.00				0.00	0.00
WS-UGD-IOB-010001000024203	148	4502115	140918.00				505422.00	0.00
WS-NORTH-PAYMENT-IOB132601000019914	149	4502116	490442.00				196019.00	0.00
WS-SOUTH-PAYMENT-IOB-014301000014143	150	4502118	190264.00				127222.00	0.00
WS-WEST PAYMENT-IOB-132601000019949	151	4502119	123519.00				15310.00	0.00
WATERSUPPLY-SDRF-CANARA BANK-	152	4502124	14875.00					
2780101020116								
WS-COLLECTION-YES-094294600000059	153	4502210	106645.00				0.00	0.00
UGD-COLLECTION-YES-094294600000089	154	4502213	142967.00				0.00	0.00
WS DEPOSIT --COLLECTION-YES-094294600000122	155	4502217	106583.00				0.00	0.00
WS-UGD-TMB-10610000002222	156	4502224	5347719.00				2912612.45	0.00
WS- WS COLLECTION PAYMT-TMB-	157	4502225	61196636.90				105886517.10	0.00
106100000033333								
WS- WS DEPOSIT - TMB-10610000004444	158	4502226	25120666.80				61504954.80	0.00
ONLINECOLLECTION-HDFC-CURRENT	159	4502501	0.00				0.00	0.00
WS-JICA-IOB-010001000027300	160	4504106	39274367.50				728406.50	0.00
WS-UGD SCHEME - CANARA BANK -1123101038547	161	4504113	167483.00				172393.00	0.00
FESTIVAL ADVANCE	162	4601001	263100.00				250100.00	0.00
EDUCATION ADVANCE	163	4601002	0.00				0.00	0.00
TOUR ADVANCE	164	4601003	700.00				700.00	0.00

தூத்துக்குடி மாநகராட்சி  
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

165	4601006	BICYCLE ADVANCE	1164.00	0.00	0.00	0.00	0.00	1164.00	0.00	0.00	0.00
166	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167	4601009	MARRIAGE ADVANCE	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00
168	4601012	Staff Advance	10000.00	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00
169	4604001	ADVANCE TO SUPPLIERS	482186.00	0.00	0.00	0.00	0.00	482186.00	0.00	0.00	0.00
170	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC., Advance Recoverable Expenses	33200000.00	0.00	0.00	0.00	0.00	33200000.00	0.00	0.00	0.00
171	4605010	DEPOSITS - RECOVERABLE:	20642125.00	0.00	0.00	0.00	0.00	20642125.00	0.00	0.00	0.00
172	4606001	ADVANCE TO TWAD BOARD/ METRO WATER	1232927.00	0.00	0.00	0.00	0.00	1232927.00	0.00	0.00	0.00
173	4701001	BOARD	705465507.00	0.00	41000000.00	0.00	0.00	746465507.00	0.00	0.00	0.00
174	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	71382932.00	0.00	0.00	0.00	0.00	0.00	0.00	71382932.00
175	4702003	PAYABLE TO GENERAL FUND	0.00	284168381.00	0.00	0.00	0.00	0.00	34229930.00	0.00	318398311.00
176	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	403300.00	0.00	0.00	0.00	0.00	403300.00	0.00	0.00	0.00
177	4702006	RECEIVABLE FROM GENERAL FUND	241963006.00	0.00	192277383.29	20000000.00	414240389.29	5786028453.51	3832796075.34	5786028453.51	0.00
Total			4556878751.06	4556878751.06	3832796075.34	3832796075.34	5786028453.51	5786028453.51	3832796075.34	5786028453.51	0.00

DEPUTY DIRECTOR 2/2/23  
LOCAL FUND AUDIT  
CORPORATION CONCURRENT AUDIT  
THOOTHUKUDI

Assistant Commissioner (P)  
THOOTHUKUDI CORPORATION



**THOOTHUKUDI CORPORATION**  
**தூத்துக்குடி மாநகராட்சி**  
**Income And Expenditure Statement**

Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022

Code No	Description of items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
<b>Income</b>				
110	Tax Revenue	I-1	74453156.15	0
130	Rental Income from Municipal Properties	I-3	0.00	0
140	Fees & User Charges	I-4	293660990.00	0
170	Income from Investments	I-7	23120524.00	0
171	Interest Earned	I-8	4583887.00	0
180	Other Income	I-9	105385.25	0
	<b>Total</b>		<b>395923942.40</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	30436901.00	0
220	Administrative Expenses	I-11	475465.00	0
230	Operations & Maintenance	I-12	85662814.00	0
240	Interest & Finance Charges	I-13	66258546.70	0
260	Grants, Contribution and Subsidies	I-15	437300000.00	0
270	Provisions and Write off	I-16	98607400.00	0
272	Depreciation		151112822.00	0
280	Prior Period Item	I-18	-89866327.58	0
	<b>Total</b>		<b>779987621.12</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>384063678.72</b>	<b>0</b>

*[Signature]*  
 153

Assistant Commissioner (P)  
 THOOTHUKUDI CORPORATION

*[Signature]*  
 DIRECTOR (P-2)

**THOOTHUKUDI CORPORATION**  
**தூத்துக்குடி மாநகராட்சி**  
**Income And Expenditure Statement**

Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	74453156.15	0
130	Rental Income from Municipal Properties	I-3	0.00	0
140	Fees & User Charges	I-4	293660990.00	0
170	Income from Investments	I-7	23120524.00	0
171	Interest Earned	I-8	4583887.00	0
180	Other Income	I-9	105385.25	0
	<b>Total</b>		<b>395923942.40</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	30436901.00	0
220	Administrative Expenses	I-11	475465.00	0
230	Operations & Maintenance	I-12	85662814.00	0
240	Interest & Finance Charges	I-13	66258546.70	0
260	Grants, Contribution and Subsidies	I-15	437300000.00	0
270	Provisions and Write off	I-16	98607400.00	0
272	Depreciation		151112822.00	0
280	Prior Period Item	I-18	-89866327.58	0
	<b>Total</b>		<b>779987621.12</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>384063678.72</b>	<b>0</b>

*[Signature]*  
Assistant Commissioner (P)

THOOTHUKUDI CORPORATION

B. 8588888888  
DIRECTOR

-1

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

**Balance Sheet**

**Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;**

Code No	Description of items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	116309915.3	479365882.1
311	Earmarked Funds	<u>B-2</u>	668825877.00	231525877.00
312	Reserves	<u>B-3</u>	914888.00	914888.00
320	Grants, Contribution for specific purposes	<u>B-4</u>	1943810850.00	1849255713.00
330	Secured Loans	<u>B-5</u>	854033343.00	877366668.00
340	Deposits Received	<u>B-7</u>	98562320.00	97756414.00
350	Other Liabilities	<u>B-9</u>	51164166.00	53712108.00
360	Provisions	<u>B-10</u>	194699330.00	172257555.00
	<b>Total</b>		<b>3928320689.34</b>	<b>3762155105.06</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	2581247427.00	1811426874.00
411	Accumulated Depreciation		-590285155.00	-439172333.00
412	Capital Work - in - progress		280721250.00	952094974.00
420	Investments - General Fund	<u>B-12</u>	380816501.00	397169157.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	276624574.20	250836475.76
450	Cash and Bank balance	<u>B-17</u>	172048856.85	141687175.30
460	Loans, Advances and Deposits	<u>B-18</u>	55819282.00	55832282.00
470	Other Assets	<u>B-19</u>	771327953.29	592280500.00
	<b>Total</b>		<b>3928320689.34</b>	<b>3762155105.06</b>

88-886880-21423  
DEPUTY DIRECTOR

(Signature)  
Assistant Commissioner (P)