

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

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	53314979.47	0.0	53314979.
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	355839.70	63558630.52	0.0	63202790.
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	6543742.58	0.0	6543742.
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	304108.07	8757759.57	0.0	8453651.
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	9500.00	0.0	9500.
7	1405002	UGD MONTHLY CHARGES	0.00	0.00	9530.00	3559315.00	0.0	3549785.
8	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	547830.00	193286325.00	0.0	192738495.
9	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	509000.00	0.0	509000.0
10	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	27504903.00	0.0	27504903.0
11	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	55725061.00	0.0	55725061.0
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	29463284.00	0.0	29463284.0
13	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	29700.00	0.0	29700.0
14	1407006	WATER SUPPLY DISCONNECTION CHARGES	0.00	0.00	0.00	2546.00	0.0	2546.0
15	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	5033022.00	0.0	5033022.0
16	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0
17	1408003	Misc. Recoveries	0.00	0.00	0.00	1568512.00	0.0	1568512.0
18	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	19331771.00	0.0	19331771.0
19	1711001	INTEREST FROM BANK	0.00	0.00	0.00	6593763.00	0.0	6593763.0
20	2101001	PAY	0.00	0.00	19022603.00	0.00	19022603.00	0
21	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0

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22	2101004	DEARNESS ALLOWANCE	0.00	0.00	6450566.00	0.00	6450566.00	0.00
23	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1005200.00	0.00	1005200.00	0.00
24	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
25	2101007	MEDICAL ALLOWANCE	0.00	0.00	154501.00	0.00	154501.00	0.00
26	2101008	OTHER ALLOWANCE	0.00	0.00	9000.00	0.00	9000.00	0.00
27	2101010	WAGES - OTHERS	0.00	0.00	10963213.00	0.00	10963213.00	0.00
28	2101011	BONUS	0.00	0.00	118500.00	0.00	118500.00	0.00
29	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	618493.00	0.00	618493.00	0.00
30	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	88639.00	0.00	88639.00	0.00
31	2102020	WASHING ALLOWANCE	0.00	0.00	19200.00	0.00	19200.00	0.00
32	2201004	MOTOR VEHICLE TAX	0.00	0.00	813792.00	0.00	813792.00	0.00
33	2204001	VEHICLE INSURANCE	0.00	0.00	314493.00	0.00	314493.00	0.00
34	2208003	OTHER EXPENSE	0.00	0.00	126583.00	0.00	126583.00	0.00
35	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	15000.00	0.00	15000.00	0.00
36	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	87001368.00	0.00	87001368.00	0.00
37	2303002	DIESEL	0.00	0.00	3462944.00	0.00	3462944.00	0.00
38	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	27902851.00	0.00	27902851.00	0.00
39	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	23675.00	0.00	23675.00	0.00
40	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	8644.00	0.00	8644.00	0.00
41	2305301	Light Vehicles - Maintenance	0.00	0.00	197010.00	0.00	197010.00	0.00
42	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	412116.00	0.00	412116.00	0.00
43	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	211175.00	0.00	211175.00	0.00
44	2403003	INTEREST ON LOANS FROM TNUJESL	0.00	0.00	72419951.00	1067500.00	71352451.00	0.00
45	2407001	BANK CHARGES	0.00	0.00	2012.00	0.00	2012.00	0.00
46	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	20112823.00	0.00	20112823.00	0.00

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47	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	73397742.00	0.00	73397742.00	0
48	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1601918.00	0.00	1601918.00	0
49	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	1727852.00	0.00	1727852.00	0
50	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	695311.00	0.00	695311.00	0
51	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	136636817.00	0.00	136636817.00	0
52	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	666182.00	0.00	666182.00	0
53	2725001	DEPRECIATION - VEHICLES	0.00	0.00	372091.00	0.00	372091.00	0
54	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	434080.00	0.00	434080.00	0
55	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	556393.00	0.00	556393.00	0
56	2801001	Taxes	0.00	0.00	4321461.00	4321461.00	0	0
57	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	121994685.00	0.00	121994685.00
58	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	116309915.34	0.00	0.00	0.00	116309915.34
59	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	668825877.00	0.00	20112823.00	0.00	688938700.00
60	3121101	CAPITAL RESERVE	0.00	914888.00	0.00	0.00	0.00	914888.00
61	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1866010850.00	0.00	0.00	0.00	1866010850.00
62	3203002	GRANTS FROM THE GOVERNMENT	0.00	77800000.00	0.00	0.00	0.00	77800000.00
63	3303004	LOAN FROM TNUJFSL	0.00	0.00	7734166.00	7734166.00	0.00	0
64	3303005	Loan from TNUDF	0.00	854033343.00	63333332.00	0.00	0.00	790700011.00
65	3401001	Tender Deposit - Contractors.	0.00	72020533.00	0.00	406987.00	0.00	72427520.00
66	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	389412.00	8800.00	365299.00	0.00	745911.00
67	3401004	RETENTION AMOUNT	0.00	26152375.00	1567012.00	4221219.00	0.00	28806582.00
68	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	299533.00	119031711.00	119584560.00	0.00	852382.00
69	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	61000.00	61000.00	0.00	0
70	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	92717.00	165491626.00	167387506.00	0.00	1988597.00
71	3501006	DEPUTATIONIST RECOVERIES	0.00	43684.00	0.00	0.00	0.00	43684.00
72	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	5010532.00	8644.00	8644.00	0.00	5010532.00
73	3501101	SALARIES & WAGES PAYABLE	0.00	543025.00	16376841.00	18039923.00	0.00	2206107.00

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74	3502001	PROVIDENT FUND RECOVERIES	0.00	3609368.00	2258889.00	1734698.00	0.00	3085177.00
75	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	270183.00	3547304.00	4368872.00	0.00	1091751.00
76	3502003	RD RECOVERIES	0.00	9190.00	0.00	0.00	0.00	9190.00
77	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	21324.00	76451.00	89797.00	0.00	34670.00
78	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	135443.00	0.00	204501.00	0.00	339944.00
79	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	257620.00	79530.00	56870.00	0.00	234960.00
80	3502009	It Deduction	0.00	345664.00	0.00	311164.00	0.00	656828.00
81	3502011	COURT RECOVERIES	0.00	44000.00	38124.00	6248.00	0.00	12124.00
82	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	60.00	0.00	0.00	0.00	60.00
83	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	4624.00	1477704.00	1476263.00	0.00	3183.00
84	3502014	OTHER RECOVERIES	0.00	30142223.00	0.00	7679368.00	0.00	37821591.00
85	3502015	VAT - PAYABLE	0.00	5951093.00	0.00	913620.00	0.00	6864713.00
86	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	2170.00	0.00	0.00	0.00	2170.00
87	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1692617.00	2700997.00	1365081.00	0.00	356701.00
88	3502023	Health Fund Subscription	0.00	150156.00	229860.00	155100.00	0.00	75396.00
89	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	188801.00	963489.00	961339.00	0.00	186651.00
90	3502032	CGST - PAYABLE	0.00	431615.00	2601005.00	2588254.00	0.00	418864.00
91	3502033	SGST - PAYABLE	0.00	410552.00	2511481.00	2498730.00	0.00	397801.00
92	3502035	One Day Salary .Recovery Payable	0.00	54766.00	0.00	0.00	0.00	54766.00
93	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.00	0.00
94	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
95	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1453206.00	145254.00	26625.00	0.00	1334577.00
96	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	194699330.00	119400925.00	73397742.00	0.00	148696147.00
97	4101001	LAND -GROSS BLOCK	58727214.00	0.00	0.00	0.00	0.00	58727214.00
98	4102001	BUILDINGS - GROSS BLOCK	40466018.00	0.00	205745.00	0.00	0.00	40671763.00

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99	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	335947.00	0.00	0.00	0.00	0.00	335947.00	0.00
100	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4744389.00	0.00	2701145.00	0.00	0.00	7445534.00	0.00
101	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	8307599.00	0.00	0.00	0.00	0.00	8307599.00	0.00
102	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	12355134.00	0.00	0.00	0.00	0.00	12355134.00	0.00
103	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2408429241.00	0.00	15347636.00	0.00	0.00	2423776877.00	0.00
104	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	9596392.00	0.00	0.00	0.00	0.00	9596392.00	0.00
105	4103203	RESERVOIRS - GROSS BLOCK	225281.00	0.00	0.00	0.00	0.00	225281.00	0.00
106	4104001	PLANT AND MACHINERIES - GROSS BLOCK	13030665.00	0.00	1858297.00	0.00	0.00	14888962.00	0.00
107	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	673338.00	0.00	0.00	0.00	0.00	673338.00	0.00
108	4105001	HEAVY VEHICLES - GROSS BLOCK	8574236.00	0.00	0.00	0.00	0.00	8574236.00	0.00
109	4105002	LIGHT VEHICLES - GROSS BLOCK	2478212.00	0.00	4639080.00	0.00	0.00	7117292.00	0.00
110	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	664131.00	0.00	0.00	0.00	0.00	664131.00	0.00
111	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4949040.00	0.00	0.00	0.00	0.00	4949040.00	0.00
112	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	7505560.00	0.00	0.00	0.00	0.00	7505560.00	0.00
113	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	185030.00	0.00	0.00	0.00	0.00	185030.00	0.00
114	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	12949615.00	0.00	0.00	1601918.00	0.00	14551533.00
115	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	267609.00	0.00	0.00	12369.00	0.00	279978.00
116	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	4711591.00	0.00	0.00	1727852.00	0.00	6439443.00

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117	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	7028105.00	0.00	231588.00	0.0	7259693.00
118	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC.- ACCUMALATED DEPRECIATION	0.00	5036074.00	0.00	695311.00	0.0	5731385.00
119	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	521129987.00	0.00	136636817.00	0.0	657766804.00
120	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	148761.00	0.00	5509.00	0.0	154270.00
121	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	11762986.00	0.00	666182.00	0.0	12429168.00
122	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	5333515.00	0.00	306927.00	0.0	5640442.00
123	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	673337.00	0.00	0.00	0.0	673337.00
124	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	7355489.00	0.00	315655.00	0.0	7671144.00
125	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	2260312.00	0.00	56436.00	0.0	2316748.00
126	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	607251.00	0.00	14732.00	0.0	621983.00
127	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	4109742.00	0.00	217378.00	0.0	4327120.00
128	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	6725752.00	0.00	201970.00	0.0	6927722.00
129	4118001	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION	0.00	185029.00	0.00	0.00	0.0	185029.00
130	4121001	PROJECTS - IN - PROGRESS ACCOUNT	161411287.00	0.00	30908146.00	30908146.00	161411287.00	0.0
131	4122001	PROJECTS - IN - PROGRESS ACCOUNT	119309963.00	0.00	0.00	0.00	119309963.00	0.0
132	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	53865440.00	0.00	53865440.00	0.0
133	4208001	FIXED DEPOSIT	380816501.00	0.00	78620928.00	45000000.00	414437429.00	0.0

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134	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	87500.00	87500.00	0.00	0.00	0.00	0.00
135	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	53314979.47	42333129.37	10981850.10	0.00	0.00	0.00
136	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	63558630.52	53670035.96	9888594.56	0.00	0.00	0.00
137	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	6543742.58	6377146.28	166596.30	0.00	0.00	0.00
138	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	8757759.57	4044728.41	4713031.16	0.00	0.00	0.00
139	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	33015594.69	0.00	36641.15	11919080.80	21133155.04	0.00	0.00	0.00
140	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	21644415.90	0.00	202199.55	10302653.66	11543961.79	0.00	0.00	0.00
141	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	563682.39	0.00	0.00	177792.50	385889.89	0.00	0.00	0.00
142	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	16966737.22	0.00	8385783.43	9682951.00	15669569.65	0.00	0.00	0.00
143	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	194795448.00	125672427.00	69123021.00	0.00	0.00	0.00
144	4313004	WATER CHARGES RECOVERABLE - ARREARS	204434144.00	0.00	2064635.00	117947685.00	88551094.00	0.00	0.00	0.00
145	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0.00	0.00	3559315.00	226510.00	3332805.00	0.00	0.00	0.00
146	4314040	Misc. Recovery	0.00	0.00	1500.00	1500.00	0.00	0.00	0.00	0.00
147	4501001	Cash Account	0.00	0.00	370298106.90	370298106.90	0.00	0.00	0.00	0.00
148	4502001	Cheque Account	0.00	0.00	32239025.00	32239025.00	0.00	0.00	0.00	0.00
149	4502116	WS-NORTH-PAYMENT-IOB132601000019914	505422.00	0.00	14121.00	95.00	519448.00	0.00	0.00	0.00
150	4502118	WS-SOUTH-PAYMENT-IOB-014301000014143	196019.00	0.00	3820.00	199839.00	0.00	0.00	0.00	0.00
151	4502119	WS-WEST PAYMENT-IOB-132601000019949	127222.00	0.00	2470.00	129692.00	0.00	0.00	0.00	0.00
152	4502124	WATERSUPPLY-SDRF-CANARA BANK-2780101020116	15310.00	0.00	317.00	15627.00	0.00	0.00	0.00	0.00
153	4502125	RF-EPF-NETBANKING ACCT	0.00	0.00	1000000.00	1000000.00	0.00	0.00	0.00	0.00

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;


154	4502221	RF- DEPOSIT A/C- FDRI BANK- 11910100200259	0.00	0.00	8800.00	8800.00	0.00	0.00	0.00	0.00
155	4502224	WS-UGD-TMB- 106100000022222	2912612.45	0.00	103686385.00	57519963.00	49079034.45	0.00	0.00	0.00
156	4502225	WS- WS COLLECTION PAYMT- TMB- 106100000033333	105886517.10	0.00	327999181.90	286056123.90	147829575.10	0.00	0.00	0.00
157	4502226	WS- WS DEPOSIT - TMB-106100000044444	61504954.80	0.00	57130658.00	70457747.00	48177865.80	0.00	0.00	0.00
158	4502230	RF-ADMIN-TMB-PAYMENT-106100000088888	0.00	0.00	3960.00	3960.00	0.00	0.00	0.00	0.00
159	4502501	ONLINECOLLECTION-HDFC-CURRENT	0.00	0.00	29509485.00	29509485.00	0.00	0.00	0.00	0.00
160	4504106	WS-JICA-IOB-010001000027300	728406.50	0.00	49788630.00	46753206.00	3763830.50	0.00	0.00	0.00
161	4504113	WS-UGD SCHEME - CANARA BANK -1123101038547	172393.00	0.00	5092.00	0.00	177485.00	0.00	0.00	0.00
162	4506215	WS-FD Interest A/C NO - 100004461341	0.00	0.00	8384870.00	0.00	8384870.00	0.00	0.00	0.00
163	4601001	FESTIVAL ADVANCE	250100.00	0.00	320000.00	432000.00	138100.00	0.00	0.00	0.00
164	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	4601003	TOUR ADVANCE	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00
166	4601006	BICYCLE ADVANCE	1164.00	0.00	0.00	0.00	1164.00	0.00	0.00	0.00
167	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168	4601009	MARRIAGE ADVANCE	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00
169	4601012	Staff Advance	10000.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00
170	4604001	ADVANCE TO SUPPLIERS	482186.00	0.00	0.00	0.00	482186.00	0.00	0.00	0.00
171	4604003	ADVANCE TO PWD / HIGHWAYS/T.N. CONSTRUCTION CORPN. LTD., ETC.,	33200000.00	0.00	0.00	0.00	33200000.00	0.00	0.00	0.00
172	4605010	Advance Recoverable Expenses	20642125.00	0.00	0.00	0.00	20642125.00	0.00	0.00	0.00
173	4606001	DEPOSITS - RECOVERABLE:	1232927.00	0.00	0.00	0.00	1232927.00	0.00	0.00	0.00
174	4612001	Advance	0.00	0.00	1067500.00	0.00	1067500.00	0.00	0.00	0.00
175	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	746465507.00	0.00	37500000.00	0.00	783965507.00	0.00	0.00	0.00
176	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	71382932.00	0.00	0.00	0.00	71382932.00	0.00	0.00
177	4702003	PAYABLE TO GENERAL FUND	0.00	318398311.00	0.00	91827827.00	0.00	410226138.00	0.00	0.00

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

178	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	403300.00	0.00	0.00	403300.00	0.00
179	4702006	RECEIVABLE FROM GENERAL FUND	414240389.29	0.00	94262661.08	508503050.37	0.00
Total			4908387087.34	4908387087.34	2625425285.92	2625425285.92	5664587003.71


Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date :

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	131515164.4	0
130	Rental Income from Municipal Properties	1-3	0	0
140	Fees & User Charges	1-4	316133808	0
170	Income from Investments	1-7	19331771	0
171	Interest Earned	1-8	6593763	0
	Total		473574506.4	0
Expenditure				
210	Establishment Expenses	1-10	38449915	0
220	Administrative Expenses	1-11	1254868	0
230	Operations & Maintenance	1-12	119234783	0
240	Interest & Finance Charges	1-13	71354463	0
260	Grants, Contribution and Subsidies	1-15	20112823	0
270	Provisions and Write off	1-16	73397742	0
272	Depreciation		142690644	0
280	Prior Period Item	1-18	-121994685	0
	Total		344500553	0
	3109002-Gross Deficit of Expenditure over Income		129073953.37	0

PERMANENT OFFICE FOR
REVENUE AND FINANCE
THOOTHUKUDI CORPORATION
THOOTHUKUDI

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

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of Items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
310	Municipal (General) Fund	B-1	245383868.7	116309915.3
311	Earmarked Funds	B-2	688938700	668825877
		B-3	914888	914888
312	Reserves	B-4	1943810850	1943810850
320	Grants, Contribution for specific purposes			
330	Secured Loans	B-5	790700011	854033343
340	Deposits Received	B-7	101980013	98562320
350	Other Liabilities	B-9	63082419	51164166
360	Provisions	B-10	148696147	194699330
	Total		3983506897	3928320689
Assets				
410	Fixed Assets	B-11	2605999330	2581247427
411	Accumulated Depreciation		-732975799	-590285155
412	Capital Work - in - progress		334586690	280721250
420	Investments - General Fund	B-12	414437429	380816501
431	Sundry Debtors (Receivables)	B-15	235489568.5	276624574.2
450	Cash and Bank balance	B-17	257932108.9	172048856.9
460	Loans, Advances and Deposits	B-18	55707282	55819282
461	Accumulated Provisions against Loans, Advances and Deposits		1067500	0
470	Other Assets	B-19	811262787.4	771327953.3
	Total		3983506897	3928320689

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