

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 : 18-Sep-2024 17:06:41

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	0.00	15457160.00	0.0	15457160.00
9	1405004	METERED/TAP RATE WATER CHARGES	0.00	0.00	0.00	215023350.00	0.0	215023350.00
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 DISCONNECTION 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	1035559.00	0.0	1035559.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	8721512.00	0.0	8721512.00
20	1711001	INTEREST FROM BANK	0.00	0.00	0.00	4447441.00	0.0	4447441.00
21	2101001	PAY	0.00	0.00	14361909.00	0.00	14361909.00	0.0
22	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
23	2101004	DEARNNESS ALLOWANCE	0.00	0.00	7259719.00	0.00	7259719.00	0.0
24	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	727201.00	0.00	727201.00	0.0
25	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
26	2101007	MEDICAL ALLOWANCE	0.00	0.00	109365.00	0.00	109365.00	0.0
27	2101008	OTHER ALLOWANCE	0.00	0.00	6600.00	0.00	6600.00	0.0
28	2101010	WAGES - OTHERS	0.00	0.00	13252368.00	0.00	13252368.00	0.0
29	2101011	BONUS	0.00	0.00	119750.00	0.00	119750.00	0.0
30	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY	0.00	0.00	125515.00	0.00	125515.00	0.0
31	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1807445.00	0.00	1807445.00	0.0
32	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	69600.00	0.00	69600.00	0.0
33	2102020	WASHING ALLOWANCE	0.00	0.00	11800.00	0.00	11800.00	0.0
34	2201004	MOTOR VEHICLE TAX	0.00	0.00	44661.00	0.00	44661.00	0.0
35	2204001	VEHICLE INSURANCE	0.00	0.00	268330.00	0.00	268330.00	0.0
36	2205202	ENGINEERING CONSULTANCY	0.00	0.00	1180000.00	0.00	1180000.00	0.0
37	2208003	OTHER EXPENSE	0.00	0.00	2000000.00	0.00	2000000.00	0.0

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38	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	17420373.00	0.00	17420373.00	0.0
39	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	108380878.00	0.00	108380878.00	0.0
40	2303002	DIESEL	0.00	0.00	4012207.00	0.00	4012207.00	0.0
41	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	1000000.00	0.00	1000000.00	0.0
42	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	18810720.00	0.00	18810720.00	0.0
43	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	1457850.00	0.00	1457850.00	0.0
44	2305301	Light Vehicles - Maintenance	0.00	0.00	32840.00	0.00	32840.00	0.0
45	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1130392.00	0.00	1130392.00	0.0
46	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	713983.00	0.00	713983.00	0.0
47	2308014	NATURAL CALAMITIES	0.00	0.00	4000027.00	0.00	4000027.00	0.0
48	2403003	INTEREST ON LOANS FROM TNUJESL	0.00	0.00	24147813.00	0.00	24147813.00	0.0
49	2801001	Taxes	0.00	0.00	21187526.00	21187526.00	0.0	0.0
50	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	245383868.71	0.00	0.00	0.0	245383868.71
51	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	688938700.00	0.00	0.00	0.0	688938700.00
52	3121101	CAPITAL RESERVE	0.00	914888.00	0.00	0.00	0.0	914888.00
53	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1866010850.00	0.00	0.00	0.0	1866010850.00
54	3203002	GRANTS FROM THE GOVERNMENT	0.00	778000000.00	0.00	0.00	0.0	778000000.00

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55	3303005	Loan from TNUDF	0.00	790700011.00	44284851.00	0.00	0.00	746415160.00
56	3401001	Tender Deposit - Contractors.	0.00	72427520.00	7215062.00	83711.00	0.00	65296169.00
57	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	745911.00	0.00	48404.00	0.00	794315.00
58	3401004	RETENTION AMOUNT	0.00	28806582.00	11184033.00	1745143.00	0.00	19367692.00
59	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	852382.00	74632519.00	74082550.00	0.00	302413.00
60	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	12600.00	12600.00	0.00	0.00
61	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	1988597.00	177419583.00	172277048.00	3153938.00	0.00
62	3501006	DEPUTATIONIST RECOVERIES	0.00	43684.00	0.00	0.00	0.00	43684.00
63	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	5010532.00	0.00	0.00	0.00	5010532.00
64	3501101	SALARIES & WAGES PAYABLE	0.00	2206107.00	14167744.00	13557946.00	0.00	1596309.00
65	3501106	Other Payables	0.00	0.00	56863.00	0.00	56863.00	0.00
66	3502001	PROVIDENT FUND RECOVERIES	0.00	3085177.00	1251594.00	1058438.00	0.00	2892021.00
67	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	1091751.00	3969087.00	3344771.00	0.00	467435.00
68	3502003	RD RECOVERIES	0.00	9190.00	0.00	0.00	0.00	9190.00
69	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	34670.00	114041.00	108088.00	0.00	28717.00
70	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	339944.00	250388.00	76375.00	0.00	165931.00
71	3502006	F.B.F. /GROUP INSURANCE SCHEME RECOVERIES	0.00	234960.00	43670.00	43340.00	0.00	234630.00
72	3502009	It Deduction	0.00	656828.00	323712.00	368938.00	0.00	702054.00

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73	3502011	COURT RECOVERIES	0.00	12124.00	0.00	8410.00	0.00	20534.00
74	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	60.00	0.00	0.00	0.00	60.00
75	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	3183.00	573456.00	570583.00	0.00	310.00
76	3502014	OTHER RECOVERIES	0.00	37821591.00	68438.00	918423.00	0.00	38671576.00
77	3502015	VAT - PAYABLE	0.00	6864713.00	0.00	0.00	0.00	6864713.00
78	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	2170.00	0.00	0.00	0.00	2170.00
79	3502021	CPE SUBSCRIPTION RECOVERIES	0.00	356701.00	1315096.00	1120231.00	0.00	161836.00
80	3502023	Health Fund Subscription	0.00	75396.00	119100.00	109200.00	0.00	65496.00
81	3502025	Manual Workers General Welfare Fund - LWF	0.00	186651.00	375730.00	374050.00	0.00	184971.00
82	3502032	CGST - PAYABLE	0.00	418864.00	3151504.00	2763196.00	0.00	30556.00
83	3502033	SGST - PAYABLE	0.00	397801.00	2818569.00	2763196.00	0.00	342428.00
84	3502035	One Day Salary, Recovery Payable	0.00	54766.00	0.00	0.00	0.00	54766.00
85	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.00	0.00
86	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
87	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1334577.00	0.00	73610.00	0.00	1408187.00
88	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	148696147.00	0.00	0.00	0.00	148696147.00
89	4101001	LAND -GROSS BLOCK	58727214.00	0.00	0.00	0.00	58727214.00	0.00
90	4102001	BUILDINGS - GROSS BLOCK	40671763.00	0.00	0.00	0.00	40671763.00	0.00
91	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	335947.00	0.00	0.00	0.00	335947.00	0.00

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92	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	7445534.00	0.00	0.00	0.00	7445534.00	0.0
93	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	8307599.00	0.00	0.00	0.00	8307599.00	0.0
94	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	12355134.00	0.00	0.00	0.00	12355134.00	0.0
95	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2423776877.00	0.00	0.00	0.00	2423776877.00	0.0
96	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	9596392.00	0.00	0.00	0.00	9596392.00	0.0
97	4103203	RESERVOIRS - GROSS BLOCK	225281.00	0.00	0.00	0.00	225281.00	0.0
98	4104001	PLANT AND MACHINERIES - GROSS BLOCK	14888962.00	0.00	0.00	0.00	14888962.00	0.0
99	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	673338.00	0.00	0.00	0.00	673338.00	0.0
100	4105001	HEAVY VEHICLES - GROSS BLOCK	8574236.00	0.00	0.00	0.00	8574236.00	0.0
101	4105002	LIGHT VEHICLES - GROSS BLOCK	7117292.00	0.00	0.00	0.00	7117292.00	0.0
102	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	664131.00	0.00	0.00	0.00	664131.00	0.0
103	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4949040.00	0.00	0.00	0.00	4949040.00	0.0
104	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	7505560.00	0.00	0.00	0.00	7505560.00	0.0
105	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	185030.00	0.00	0.00	0.00	185030.00	0.0

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106	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	14551533.00	0.00	0.00	0.00	14551533.00
107	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	279978.00	0.00	0.00	0.00	279978.00
108	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	6439443.00	0.00	0.00	0.00	6439443.00
109	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	7259693.00	0.00	0.00	0.00	7259693.00
110	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0.00	5731385.00	0.00	0.00	0.00	5731385.00
111	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	657766804.00	0.00	0.00	0.00	657766804.00
112	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	154270.00	0.00	0.00	0.00	154270.00
113	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	12429168.00	0.00	0.00	0.00	12429168.00
114	4114003	HAND PUMPS - INDIA MARK (III) - ACCUMULATED DEPRECIATION	0.00	5640442.00	0.00	0.00	0.00	5640442.00
115	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	673337.00	0.00	0.00	0.00	673337.00
116	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	7671144.00	0.00	0.00	0.00	7671144.00
117	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	2316748.00	0.00	0.00	0.00	2316748.00

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118	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	621983.00	0.00	0.00	0.0	621983.00
119	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	4327120.00	0.00	0.00	0.0	4327120.00
120	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	6927722.00	0.00	0.00	0.0	6927722.00
121	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	185029.00	0.00	0.00	0.0	185029.00
122	4121001	PROJECTS - IN - PROGRESS ACCOUNT	161411287.00	0.00	17238983.00	0.00	178650270.00	0.0
123	4122001	PROJECTS - IN - PROGRESS ACCOUNT	119309963.00	0.00	1829339.00	0.00	121139302.00	0.0
124	4123001	PROJECTS - IN - PROGRESS ACCOUNT	53865440.00	0.00	310000.00	0.00	54175440.00	0.0
125	4208001	FIXED DEPOSIT	414437429.00	0.00	0.00	19999999.00	394437430.00	0.0
126	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	0.00	75000.00	0.0	75000.00
127	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	59406308.48	35737755.00	23668553.48	0.0
128	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	66418717.63	25020611.00	41398106.63	0.0
129	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	8288336.88	833982.00	7454354.88	0.0
130	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	9723322.54	1538462.00	8184860.54	0.0

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131	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	32115005.14	0.00	9587231.59	16938350.59	24763886.14	0.0
132	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	21432556.35	0.00	1784006.86	6455590.86	16760972.35	0.0
133	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	552486.19	0.00	1457044.00	1513644.00	495886.19	0.0
134	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	20382600.81	0.00	8869965.00	17065134.00	12187431.81	0.0
135	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	215023350.00	129516146.00	85507204.00	0.0
136	4313004	WATER CHARGES RECOVERABLE - ARREARS	15767415.00	0.00	0.00	70066345.00	87607770.00	0.0
137	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	3332805.00	0.00	15457160.00	3586130.00	15203835.00	0.0
138	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0.00	0.00	0.00	813550.00	0.0	813550.00
139	4501001	Cash Account	0.00	0.00	285067536.00	284810112.00	257424.00	0.0
140	4502001	Cheque Account	0.00	0.00	26949395.00	26949395.00	0.0	0.0
141	4502104	RF-PAYMENT-IOB-010001000018233	0.00	0.00	0.00	71656.00	0.0	71656.00
142	4502116	WS-NORTH-PAYMENT-IOB137601000019914	519448.00	0.00	0.00	0.00	519448.00	0.0
143	4502125	RF-EPE-NETBANKING ACCT	0.00	0.00	0.00	113099.00	0.0	113099.00
144	4502224	WS-UGD-TMB-106100000022222	49079034.45	0.00	24880998.00	43939819.00	30020213.45	0.0
145	4502225	WS-WS COLLECTION PAYMT-TMB-106100000033333	147829575.10	0.00	259916307.00	255821667.00	151924215.10	0.0

Prepared By:1700045

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 : 18-Sep-2024 17:06:42

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
146	4502226	WS- WS DEPOSIT - TMB-106100000044444	48177865.80	0.00	32814675.00	0.00	80992540.80	0.0
147	4502230	RF-ADMIN-TMB-PAYMENT-106100000088888	0.00	0.00	0.00	10500.00	0.0	10500.00
148	4502501	ONLINECOLLECTION-HDFC-CURRENT	0.00	0.00	43635355.00	0.00	43635355.00	0.0
149	4502601	HDFC Bank-POS Collection Account- CURRENTacct	0.00	0.00	990.00	0.00	990.00	0.0
150	4504106	WS-JICA-IOB-010001000027300	3763830.50	0.00	22177011.00	17694385.00	8246456.50	0.0
151	4504113	WS-UGD SCHEME - CANARA BANK - 1123101038547	177485.00	0.00	0.00	0.00	177485.00	0.0
152	4506206	RF -COMMR TMC AMRUT 2.0 HOLDING A/C- 254005005327	0.00	0.00	16000000.00	0.00	16000000.00	0.0
153	4506213	Rf -THE COMMR SFC SNA A/C NO-7542772822	0.00	0.00	0.00	8336373.00	0.0	8336373.00
154	4506215	WS -FD Interest A/C NO - 100004461341	8384870.00	0.00	8598466.00	0.00	16983336.00	0.0
155	4601001	FESTIVAL ADVANCE	138100.00	0.00	300000.00	315000.00	123100.00	0.0
156	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
157	4601003	TOUR ADVANCE	700.00	0.00	0.00	0.00	700.00	0.0
158	4601006	BICYCLE ADVANCE	1164.00	0.00	0.00	0.00	1164.00	0.0
159	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
160	4601009	MARRIAGE ADVANCE	80.00	0.00	0.00	0.00	80.00	0.0
161	4601012	Staff Advance	10000.00	0.00	0.00	0.00	10000.00	0.0
162	4604001	ADVANCE TO SUPPLIERS	482186.00	0.00	0.00	0.00	482186.00	0.0

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 : 18-Sep-2024 17:06:42

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
163	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	33200000.00	0.00	0.00	0.00	33200000.00	0.0
164	4605003	FLOOD ADVANCE	0.00	0.00	5000000.00	5000000.00	0.0	0.0
165	4605010	Advance Recoverable Expenses	20642125.00	0.00	0.00	0.00	20642125.00	0.0
166	4606001	DEPOSITS - RECOVERABLE:	1232927.00	0.00	0.00	0.00	1232927.00	0.0
167	4612001	Advance	1067500.00	0.00	0.00	0.00	1067500.00	0.0
168	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	783965507.00	0.00	40000000.00	0.00	823965507.00	0.0
169	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	71382932.00	0.00	0.00	0.0	71382932.00
170	4702003	PAYABLE TO GENERAL FUND	0.00	410226138.00	0.00	40679259.00	0.0	450905397.00
171	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	403300.00	0.00	0.00	0.00	403300.00	0.0
172	4702006	RECEIVABLE FROM GENERAL FUND	508503050.37	0.00	999973.00	0.00	509503023.37	0.0
		Total	5198091765.71	5198091765.71	1768720982.98	1768720982.98	5642685856.24	5642685856.24

Prepared By: 1700045


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 : 31/Mar/2024;
Generated Date : 27-Jul-2024 15:07

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	143836685.53	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	302115878.00	0.00
170	Income from Investments	I-7	8721512.00	0.00
171	Interest Earned	I-8	4447441.00	0.00
	Total		459121516.53	0.00
Expenditure				
210	Establishment Expenses	I-10	37851272.00	0.00
220	Administrative Expenses	I-11	3492991.00	0.00
230	Operations & Maintenance	I-12	156959270.00	0.00
240	Interest & Finance Charges	I-13	24147813.00	0.00
280	Prior Period Item	I-18	0.00	0.00
	Total		222451346.00	0.00
	3109002-Gross Surplus of Income over Expenditure		236670170.53	0.00

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Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

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

Generated Date : 27-Jul-2024 15:09

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	59406308.48	0.00
1100202	Water Supply and Drainage Tax - Commercial	66418/17.63	0.00
1100203	Water Supply and Drainage Tax - Industrial	8288336.88	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	9723322.54	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	4000.00	0.00
1402004	OTHER PENALTIES	5000.00	0.00
1405002	UGO MONTHLY CHARGES	15455435.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	215023350.00	0.00
1405005	Water Charges - Water Supply Through Lorry	379700.00	0.00
1407001	Road Cutting Restoration Charge	13245670.00	0.00
1407002	Initial Amount for New Water Supply Connections	30705085.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	23972890.00	0.00
1407005	Under Ground Sewerage Connection Charges	20200.00	0.00
1407006	WATER SUPPLY DISCONNECTON CHARGES	4784.00	0.00
1407014	Water Supply Inspection Charges	2264205.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
1409003	Misc. Recoveries	1035559.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	8721512.00	0.00
1711001	INTEREST FROM BANK	4447441.00	0.00
	Total	459121516.53	0.00

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Expenditure			
2101001	PAY	14361909.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	7259719.00	0.00
2101005	HOUSE RENT ALLOWANCE	727201.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	109365.00	0.00
2101008	OTHER ALLOWANCE	6600.00	0.00
2101010	WAGES - OTHERS	13252368.00	0.00
2101011	BONUS	119750.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	125515.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	1807445.00	0.00
2102019	CONVEYANCE ALLOWANCE	69600.00	0.00
2102020	WASHING ALLOWANCE	11800.00	0.00
2201004	MOTOR VEHICLE TAX	44661.00	0.00
2204001	VEHICLE INSURANCE	268330.00	0.00
2205202	ENGINEERING CONSULTANCY	1180000.00	0.00
2208003	OTHER EXPENSE	2000000.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	17420373.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	108380878.00	0.00
2303002	DIESEL	4012207.00	0.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1000000.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	18810720.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	1457850.00	0.00
2305301	Light Vehicles - Maintenance	32840.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	1130392.00	0.00
2305502	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	713983.00	0.00
2308014	NATURAL CALAMITIES	4000027.00	0.00
2408003	INTEREST ON LOANS FROM TNUJFSL	24147813.00	0.00

2801001	Taxes	0.00	0.00
Total		222451346.00	0.00
3109002-Gross Surplus of Income over Expenditure		236670170.53	0.00


 Assistant Commissioner (Accounts)
 Thoothukudi City Municipal Corporation

மாநகராட்சி தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI MUNICIPAL 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 : 27-Jul-2024 15:05:12

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	482054039.24	245383868.71
311	Farmarked Funds	<u>B-2</u>	688938700.00	688938700.00
312	Reserves	<u>B-3</u>	914888.00	914888.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	1943810850.00	1943810850.00
330	Secured Loans	<u>B-5</u>	787075301.00	790700011.00
340	Deposits Received	<u>B-7</u>	85458176.00	101980013.00
350	Other Liabilities	<u>B-9</u>	56049718.00	63082419.00
360	Provisions	<u>B-10</u>	148696147.00	148696147.00
	Total		4192997819.24	3983506896.71
Assets				
410	Fixed Assets	<u>B-11</u>	2605999330.00	2605999330.00
411	Accumulated Depreciation		-732975799.00	-732975799.00
412	Capital Work - in - progress		353965012.00	334586690.00
420	Investments - General Fund	<u>B-12</u>	394437430.00	414437429.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	322342586.02	235489568.49
450	Cash and Bank balance	<u>B-17</u>	340225835.85	257932108.85
460	Loans, Advances and Deposits	<u>B-18</u>	55692282.00	55707282.00
461	Accumulated Provisions against Loans,		1067500.00	1067500.00

GeneratedBy:1700039

மாநகராட்சி தூத்துக்குடி மாநகராட்சி தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION THOOTHUKUDI CORPORATION THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Func; From Date : 01/Apr/2023; To Date : 31/Mar/2024;
Printed Date : 27-Jul-2024 15:05:12

	Advances and Deposits	B-19	
470	Other Assets	852243642.37	811262787.37
		4192997819.24	3983506896.71
		Total	


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/May/2024 15:11:51

Code No.	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		482054039.24	245381868.71
3111001	CONTRIBUTION FROM MUNICIPAL FUND		688938700.00	688938700.00
3121101	CAPITAL RESERVE		914888.00	914888.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1866010850.00	1866010850.00
3203002	GRANTS FROM THE GOVERNMENT		77800000.00	77800000.00
3303004	LOAN FROM TNUFSL		0.00	0.00
3303005	Loan from TNUJF		787075301.00	790700011.00
3401001	Tender Deposit - Contractors.		65296169.00	72427520.00
3401003	SECURITY DEPOSIT - CONTRACTORS		794315.00	745911.00
3401004	RETENTION AMOUNT		19367692.00	28806582.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		302413.00	852382.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE - EXPENSES		-3153938.00	1988597.00
3501006	DEPUTATIONIST RECOVERIES		43684.00	43684.00
3501009	WATER SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		5010532.00	5010532.00

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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 15:11:51

3501101	SALARIES & WAGES PAYABLE	1596309.00	2206107.00
3501106	Other Payables	-56863.00	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.L.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	38671576.00	37821591.00
3502015	IVAT - 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

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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 : 31/03/2024 15:11:51

3502025	Manual Workers General Welfare Fund - LWF		184971.00	186651.00
3502032	CGST - PAYABLE		30556.00	418864.00
3502033	SGST - PAYABLE		342428.00	397801.00
3502035	One Day Salary - Recovery Payable		54766.00	54766.00
3502036	Audit Collection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3604102	ADVANCE COLLECTION - OTHER REVENUES		1406187.00	1334577.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1486961.47.00	1486961.47.00
Total			4192997819.24	3983506896.71
Assets				
4101001	LAND -GROSS BLOCK		58727214.00	58727214.00
4102001	BUILDINGS - GROSS BLOCK		40671763.00	40671763.00
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK		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		8307599.00	8307599.00

GeneratedBy:1700039

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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 : 31/03/2024 15:11:51

4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		12355134.00	12355134.00
4105201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		2423776877.00	2423776877.00
4105202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		9596392.00	9596392.00
4105203	RESERVOIRS - GROSS BLOCK		225281.00	225281.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		14888962.00	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		-14551533.00	-14551533.00

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 : 31/03/2024; Print Date : 17/04/2024 15:11:51

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

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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 : 31/03/2024 15:11:51

4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-621983.00	-621983.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-4327120.00	-4327120.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		6927722.00	-6927722.00
4119001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-185029.00	-185029.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		178650270.00	164411287.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		121139302.00	119309963.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		54175440.00	53865440.00
4208001	FIXED DEPOSIT		394437430.00	414437429.00
4311803	PROFESSION TAX - RECOVERABLE - CURRENT		-75000.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		23668553.48	10981850.10
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		41398106.63	9888594.56
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		7454354.88	166596.30
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		8184860.54	4713031.16

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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 : 31/03/2024 15:11:51

6311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	24763886.14	21133155.04
6311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	16760972.35	11543961.79
6311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	495886.19	385889.89
6311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	12187431.81	15669569.65
4313003	WATER CHARGES RECOVERABLE - CURRENT	85507204.00	69123021.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	87607770.00	88551094.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	15202110.00	3332805.00
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	-813550.00	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-HCB-010001000018233	-71656.00	0.00
4502116	WS-NORTH-PAYMENT-HBI12601000019914	519448.00	519448.00

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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 15:11:51

4502118	WS-SOUTH-PAYMENT-IOB- 014301000014143		0.00	0.00
4502119	WS-WEST-PAYMENT-IOB- 132601000019949		0.00	0.00
4502124	WATERSUPPLY-SDRF-CANARA BANK- 2780101020116		0.00	0.00
4502125	RF-EFF-NETBANKING ACCT		-113099.00	0.00
4502221	RF-DEPOSIT A/C- FDRL BANK- 11910100200259		0.00	0.00
4502224	WS-UGD-TMB- 10610000002222		30020213.45	49079034.45
4502225	WS- WS COLLECTION PAYMT- TMB- 10610000003333		151924215.10	147829575.10
4502226	WS- WS DEPOSIT - TMB- 10610000004444		80992540.80	48177865.80
4502030	RF-ADMIN-TMB-PAYMENT- 10610000006666		-10500.00	0.00
4502501	ONLINECOLLECTION-HDFC-CURRENT		43635355.00	0.00
4502601	HDFC Bank-POS Collection Account CURRENT		990.00	0.00
4504106	WS-JICA-IOB-010001000027300		8246456.50	3763830.50
4504113	WS-UGD SCHEME - CANARA BANK - 1123101036547		177485.00	177485.00

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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 15:11:51

4506206	RF - COMMR TMC AMRUT 2.0 HOLDING A/C-254005005327	16000000.00	0.00
4506213	RF -THE COMMR SFC SNA A/C NO- 7542772622	-8336373.00	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
4605001	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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THOOTHUKUDI CORPORATION

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Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/3/2024 15:11:51

4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND		-71382932.00	-71382932.00
4702003	PAYABLE TO GENERAL FUND		-410245256.00	-410245256.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		403300.00	403300.00
4702006	RECEIVABLE FROM GENERAL FUND		509503023.37	508503050.37
	Total		4192997819.24	3983506896.71


Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

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