

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Generated Date : 02-Sep-2021 18:03

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	71309297.51	0.00
130	Rental Income from Municipal Properties	1-3	0.00	0.00
140	Fees & User Charges	1-4	252800300.00	0.00
170	Income from Investments	1-7	23603679.00	0.00
171	Interest Earned	1-8	4021113.00	0.00
180	Other Income	1-9	1388.00	0.00
	Total		351735777.51	0.00
Expenditure				
210	Establishment Expenses	1-10	28148268.00	0.00
220	Administrative Expenses	1-11	673318.00	0.00
230	Operations & Maintenance	1-12	66673660.00	0.00
240	Interest & Finance Charges	1-13	41062795.20	0.00
280	Prior Period Item	1-18	5459727.00	0.00
	Total		142017768.20	0.00
	3109002-Gross Surplus of Income over Expenditure		209718009.31	0.00

[Signature]
Commissioner and Special Officer
Thoothukudi Corporation

7/10

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Trial Balance

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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	35203261.31	0.0	35203261.31
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	28588351.38	0.0	28588351.38
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	3393445.44	0.0	3393445.44
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	4124239.38	0.0	4124239.38
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	14000.00	0.0	14000.00
7	1402004	OTHER PENALTIES	0.00	0.00	0.00	400.00	0.0	400.00
8	1405004	METERED / TAP RATE WATER CHARGES	0.00	0.00	0.00	188800515.00	0.0	188800515.00
9	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	387600.00	0.0	387600.00
10	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	10021314.00	0.0	10021314.00
11	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	37403785.00	0.0	37403785.00
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	14346250.00	0.0	14346250.00
13	1407004	Water Connection Charges	0.00	0.00	0.00	4612.00	0.0	4612.00
14	1407006	WATER SUPPLY DISCONNECTON CHARGES	0.00	0.00	0.00	2160.00	0.0	2160.00
15	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	1819664.00	0.0	1819664.00
16	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
17	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	23603679.00	0.0	23603679.00
18	1711001	INTEREST FROM BANK	0.00	0.00	0.00	4021113.00	0.0	4021113.00

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
19	1808001	OTHER INCOME	0.00	0.00	0.00	1388.00	0.0	1388.00
20	2101001	PAY	0.00	0.00	17321107.00	0.00	17321107.00	0.0
21	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
22	2101004	DEARNESS ALLOWANCE	0.00	0.00	2943746.00	0.00	2943746.00	0.0
23	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	872018.00	0.00	872018.00	0.0
24	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
25	2101007	MEDICAL ALLOWANCE	0.00	0.00	144904.00	0.00	144904.00	0.0
26	2101008	OTHER ALLOWANCE	0.00	0.00	6600.00	0.00	6600.00	0.0
27	2101010	WAGES - OTHERS	0.00	0.00	5628826.00	0.00	5628826.00	0.0
28	2101011	BONUS	0.00	0.00	114000.00	0.00	114000.00	0.0
29	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	32139.00	0.00	32139.00	0.0
30	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	990628.00	0.00	990628.00	0.0
31	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	76700.00	0.00	76700.00	0.0
32	2102020	WASHING ALLOWANCE	0.00	0.00	17600.00	0.00	17600.00	0.0
33	2205202	ENGINEERING CONSULTANCY	0.00	0.00	611729.00	0.00	611729.00	0.0
34	2206001	ADVERTISEMENT CHARGES	0.00	0.00	61589.00	0.00	61589.00	0.0
35	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	721.00	0.00	721.00	0.0
36	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	59905523.00	0.00	59905523.00	0.0

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37	2303002	DIESEL	0.00	0.00	2214710.00	0.00	2214710.00	0.0
38	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	2011203.00	0.00	2011203.00	0.0
39	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	1800000.00	0.00	1800000.00	0.0
40	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	495347.00	0.00	495347.00	0.0
41	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	246156.00	0.00	246156.00	0.0
42	2403003	INTEREST ON LOANS FROM TNUJESL	0.00	0.00	41056362.00	0.00	41056362.00	0.0
43	2407001	BANK CHARGES	0.00	0.00	6433.20	0.00	6433.20	0.0
44	2801001	Taxes	0.00	0.00	0.00	2790273.00	0.0	2790273.00
45	2808001	PRIOR YEAR EXPENSES	0.00	0.00	8250000.00	0.00	8250000.00	0.0
46	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	484538176.46	0.00	0.00	484538176.46	0.0
47	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	200911660.00	0.00	0.00	200911660.00	0.0
48	3121101	CAPITAL RESERVE	0.00	914888.00	0.00	0.00	914888.00	0.0
49	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1533490297.00	0.00	0.00	1533490297.00	0.0
50	3203002	GRANTS FROM THE GOVERNMENT	0.00	301965416.00	0.00	0.00	301965416.00	0.0
51	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	0.00	33400000.00	0.0	33400000.00
52	3303004	LOAN FROM TNUJESL	0.00	0.00	20603666.00	0.00	20603666.00	0.0
53	3303005	Loan from TNUJESL	0.00	86776667.00	0.00	0.00	86776667.00	0.0
54	3401001	Tender Deposit - Contractors.	0.00	77676657.00	5817066.00	39032.00	71898623.00	0.0
55	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	104529.00	0.00	156485.00	0.0	261014.00

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56	3401004	RETENTION AMOUNT	0.00	16016908.00	1145361.00	10725230.00	0.00	25596777.00
57	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	237126771.00	237542969.00	0.00	416198.00
58	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	111721870.00	125630716.00	0.00	13908846.00
59	3501006	DEPUTATIONIST RECOVERIES	0.00	43684.00	0.00	0.00	0.00	43684.00
60	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	1800000.00	1800000.00	0.00	0.00
61	3501101	SALARIES & WAGES PAYABLE	0.00	532703.00	12920951.00	13487111.00	0.00	1098863.00
62	3502001	PROVIDENT FUND RECOVERIES	0.00	2234274.00	1055402.00	1891786.00	0.00	3070658.00
63	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	580426.00	4069854.00	3893391.00	0.00	403963.00
64	3502003	RD RECOVERIES	0.00	9190.00	0.00	0.00	0.00	9190.00
65	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	26687.00	73518.00	78454.00	0.00	31623.00
66	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	39610.00	1120.00	2260.00	0.00	40750.00
67	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	227550.00	25500.00	28980.00	0.00	231030.00
68	3502009	Ik Deduction	0.00	91009.00	0.00	238960.00	0.00	329969.00
69	3502011	COURT RECOVERIES	0.00	16000.00	84000.00	77000.00	0.00	9000.00
70	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	60.00	0.00	0.00	0.00	60.00
71	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	4125575.00	4130345.00	0.00	4770.00
72	3502014	OTHER RECOVERIES	0.00	6589948.00	0.00	18483173.00	0.00	25073121.00
73	3502015	VAT - PAYABLE	0.00	1054216.00	0.00	3809946.00	0.00	4864162.00

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74	3502018	HANDBLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	2170.00	0.00	0.00	0.00	2170.00
75	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	165083.00	687616.00	1145917.00	0.00	623384.00
76	3502023	Health Fund Subscription	0.00	54936.00	74700.00	84780.00	0.00	65016.00
77	3502025	Manual Workers Genearal Welfare Fund	0.00	159561.00	2309673.00	2336263.00	0.00	186151.00
78	3502032	CGST - PAYABLE	0.00	390615.00	1656215.00	1687437.00	0.00	421837.00
79	3502033	SGST - PAYABLE	0.00	369552.00	1702817.00	1734039.00	0.00	400774.00
80	3502035	One Day Salary .Recovery Payable	0.00	0.00	63085.00	63085.00	0.00	0.00
81	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.00	0.00
82	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
83	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	50721.00	0.00	50721.00
84	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	130408363.00	0.00	0.00	0.00	130408363.00
85	4101001	LAND-GROSS BLOCK	58727214.00	0.00	0.00	0.00	58727214.00	0.00
86	4102001	BUILDINGS -GROSS BLOCK	36859191.00	0.00	0.00	0.00	36859191.00	0.00
87	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	335947.00	0.00	0.00	0.00	335947.00	0.00
88	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4744389.00	0.00	0.00	0.00	4744389.00	0.00
89	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	8307599.00	0.00	0.00	0.00	8307599.00	0.00

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
90	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	12355134.00	0.00	0.00	0.00	12355134.00	0.00
91	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1612162438.00	0.00	0.00	0.00	1612162438.00	0.00
92	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	9596392.00	0.00	0.00	0.00	9596392.00	0.00
93	4103203	RESERVOIRS - GROSS BLOCK	225281.00	0.00	0.00	0.00	225281.00	0.00
94	4104001	PLANT AND MACHINERIES - GROSS BLOCK	13030665.00	0.00	0.00	0.00	13030665.00	0.00
95	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	673338.00	0.00	0.00	0.00	673338.00	0.00
96	4105001	HEAVY VEHICLES - GROSS BLOCK	8574236.00	0.00	0.00	0.00	8574236.00	0.00
97	4105002	LIGHT VEHICLES - GROSS BLOCK	2478212.00	0.00	0.00	0.00	2478212.00	0.00
98	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	664131.00	0.00	0.00	0.00	664131.00	0.00
99	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4949040.00	0.00	0.00	0.00	4949040.00	0.00
100	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	6944420.00	0.00	0.00	0.00	6944420.00	0.00
101	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	185030.00	0.00	0.00	0.00	185030.00	0.00
102	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	9567907.00	0.00	0.00	0.00	9567907.00
103	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	234066.00	0.00	0.00	0.00	234066.00

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104	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	4502205.00	0.00	0.00	0.0	4502205.00
105	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	6400073.00	0.00	0.00	0.0	6400073.00
106	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	3205542.00	0.00	0.00	0.0	3205542.00
107	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	265670564.00	0.00	0.00	0.0	265670564.00
108	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	127772.00	0.00	0.00	0.0	127772.00
109	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	10721936.00	0.00	0.00	0.0	10721936.00
110	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	4361583.00	0.00	0.00	0.0	4361583.00
111	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	673337.00	0.00	0.00	0.0	673337.00
112	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	6354623.00	0.00	0.00	0.0	6354623.00
113	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	2081367.00	0.00	0.00	0.0	2081367.00
114	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	560540.00	0.00	0.00	0.0	560540.00

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115	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	3420490.00	0.00	0.00	0.0	3420490.00
116	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	6183421.00	0.00	0.00	0.0	6183421.00
117	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	185029.00	0.00	0.00	0.0	185029.00
118	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	93033981.00	0.00	93033981.00	0.0
119	4122001	PROJECTS - IN - PROGRESS ACCOUNT	749276604.00	0.00	143550121.00	0.00	892826725.00	0.0
120	4208001	FIXED DEPOSIT	657935334.00	0.00	100000000.00	381749034.00	376186300.00	0.0
121	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	0.00	105000.00	0.0	105000.00
122	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	35181940.16	11585366.00	23596574.16	0.0
123	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	28283708.18	5859644.90	22424063.28	0.0
124	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	3393445.44	284557.00	3108888.44	0.0
125	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	4124239.38	260669.00	3863570.38	0.0
126	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	37986875.44	0.00	68505.15	5123758.00	32931622.59	0.0

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
127	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	19701248.03	0.00	317574.20	2089227.00	17929595.23	0.00
128	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1893863.25	0.00	0.00	89280.00	1804583.25	0.00
129	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	11191366.24	0.00	2730158.00	3085901.00	10835623.24	0.00
130	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	188800515.00	94227149.00	94573366.00	0.00
131	4313004	WATER CHARGES RECOVERABLE - ARREARS	136630760.00	0.00	0.00	47611415.00	89019345.00	0.00
132	4501001	Cash Account	172505.00	0.00	199996838.90	200210543.90	0.00	41200.00
133	4502001	Cheque Account	0.00	0.00	58443129.00	58443129.00	0.00	0.00
134	4502110	RF-CAPITAL-IOB-0100010000013983	0.00	0.00	401.00	401.00	0.00	0.00
135	4502111	RF-TURIF-SBI-30012639654	0.00	0.00	30000000.00	30000000.00	0.00	0.00
136	4502113	WS-IOB-0100010000015320	23587764.10	0.00	14938696.00	36487824.00	2038636.10	0.00
137	4502114	WS-IOB-0100010000018594	3838665.00	0.00	1501540.00	708.00	5339497.00	0.00
138	4502115	WS-UGD-IOB-0100010000024203	1620408.00	0.00	1178510.00	2650000.00	148918.00	0.00
139	4502116	WS-NORTH-PAYMENT-IOB132601000019914	474890.00	0.00	15637.00	85.00	490442.00	0.00
140	4502118	WS-SOUTH-PAYMENT-IOB-0143010000014143	184283.00	0.00	6067.00	86.00	190264.00	0.00
141	4502119	WS-WEST PAYMENT-IOB-1326010000019949	119665.00	0.00	3940.00	86.00	123519.00	0.00
142	4502124	WATERSUPPLY-SDRF-CANARA BANK-2780101020116	14436.00	0.00	439.00	0.00	14875.00	0.00
143	4502210	WS-COLLECTION-YES-0942946000000059	69818556.00	0.00	10983447.00	78354069.00	2447934.00	0.00

Prepared By:1700011

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date :02-Sep-2021 18:00:39

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
144	4502213	UGD-COLLECTION-YES-094294600000089	6061244.00	0.00	1946723.00	7865000.00	142967.00	0.00
145	4502217	WS DEPOSIT -COLLECTION-YES-094294600000122	42959826.00	0.00	1998086.00	44498086.00	459826.00	0.00
146	4502224	WS-UGD-TMB-106100000022222	0.00	0.00	29664477.00	24246758.00	5417719.00	0.00
147	4502225	WS- WS COLLECTION PAYMT- TMB-106100000033333	0.00	0.00	207513337.90	139120699.00	68392638.90	0.00
148	4502226	WS- WS DEPOSIT - TMB-106100000044444	0.00	0.00	143472248.00	118251581.20	25220666.80	0.00
149	4502230	RF-ADMIN-TMB-PAYMENT-106100000088888	0.00	0.00	70000000.00	0.00	70000000.00	0.00
150	4502501	ONLINECOLLECTION-HDFC-CURRENT	0.00	0.00	9222493.00	0.00	9222493.00	0.00
151	4504106	WS-JICA-I0B-010001000027300	4707311.50	0.00	343034806.00	308467750.00	39274367.50	0.00
152	4504113	WS-UGD SCHEME - CANARA BANK -1123101038547	183772.00	0.00	34900000.00	35000000.00	83272.00	0.00
153	4504203	4504203-EQUITAS BANK- SWD A/C-100005435364	0.00	0.00	20000000.00	20000000.00	0.00	0.00
154	4601001	FESTIVAL ADVANCE	232100.00	0.00	410000.00	395000.00	247100.00	0.00
155	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
156	4601003	TOUR ADVANCE	700.00	0.00	0.00	0.00	700.00	0.00
157	4601006	BICYCLE ADVANCE	1164.00	0.00	0.00	0.00	1164.00	0.00
158	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	4951.00	0.00	4951.00
159	4601009	MARRIAGE ADVANCE	80.00	0.00	0.00	0.00	80.00	0.00
160	4601012	Staff Advance	10000.00	0.00	0.00	0.00	10000.00	0.00

Prepared By:1700011

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date : 02-Sep-2021 18:00:39

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
161	4604001	ADVANCE TO SUPPLIERS	482186.00	0.00	0.00	0.00	482186.00	0.00
162	4604003	ADVANCE TO PWD / HIGHWAYS/T.N. CONSTRUCTION CORPN. LTD., ETC.,	33200000.00	0.00	0.00	0.00	33200000.00	0.00
163	4605010	Advance Recoverable Expenses	13937000.00	0.00	0.00	0.00	13937000.00	0.00
164	4606001	DEPOSITS - RECOVERABLE:	1232927.00	0.00	0.00	0.00	1232927.00	0.00
165	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	662965507.00	0.00	42500000.00	0.00	705465507.00	0.00
166	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	71382932.00	0.00	0.00	0.00	71382932.00
167	4702003	PAYABLE TO GENERAL FUND	0.00	280627738.00	29931384.00	0.00	0.00	250696354.00
168	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	403300.00	0.00	0.00	0.00	403300.00	0.00
169	4702006	RECEIVABLE FROM GENERAL FUND	41005462.90	0.00	70092700.00	0.00	111098162.90	0.00
Total			4302641960.46	4302641960.46	2473111888.51	2473111888.51	4703444763.97	4703444763.97

Prepared By: 1700011

Commissioner and Special Officer 4/10
Thoothukudi Corporation

[Signature]
2/9/21

[Signature]
2/9/21

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;
Printed Date : 02-Sep-2021 17:55:56

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	694256185.77	467164645.46
311	Earmarked Funds	B-2	200911660.00	200911660.00
312	Reserves	B-3	914888.00	914888.00
320	Grants , Contribution for specific purposes	B-4	1868855713.00	1835455713.00
330	Secured Loans	B-5	847163001.00	867766667.00
340	Deposits Received	B-7	97756414.00	93798094.00
350	Other Liabilities	B-9	51285940.00	17842121.00
360	Provisions	B-10	130408363.00	130408363.00
	Total		3891552164.77	3614262151.46
Assets				
410	Fixed Assets	B-11	1780812657.00	1780812657.00
411	Accumulated Depreciation		-324250455.00	-336370607.00
412	Capital Work - in - progress		985860706.00	749276604.00
420	Investments - General Fund	B-12	376186300.00	657935334.00
431	Sundry Debtors (Receivables)	B-15	299982231.57	207376052.96
450	Cash and Bank balance	B-17	228966835.30	153772353.60
460	Loans, Advances and Deposits	B-18	49106206.00	49096157.00

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date : 02-Sep-2021 17:55:56

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
470	Other Assets	B-19	494887683.90	352363599.90
	Total		3891552164.77	3614262151.46

Commissioner and Special Officer 10/10
Thoothukudi Corporation


10/10