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	Shedule 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**

Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

Generated By : 1700039

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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 15:09

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	66418717.63	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	UGD 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 DISCONNECITON CHARGES	4784.00	0.00
1407014	Water Supply Inspection Charges	2264205.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
1408003	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 EXPENESE	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
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	713983.00	0.00
2308014	NATURAL CALAMITIES	4000027.00	0.00
2405003	INTEREST ON LOANS FROM TNUIFSL	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

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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;

Printed Date :27-Jul-2024 15:05:12

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

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Printed Date :27-Jul-2024 15:05:12

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

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Thoothukudi City Municipal Corporation

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THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024 Printed Date : 27-Jul-2024 15:11:51

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		482054039.24	245383868.71
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 TNUIFSL		0.00	0.00
3303005	Loan from TNUDF		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
3501099	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		5010532.00	5010532.00

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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.I.C. POLICES PREMIUM RECOVERIES			28717.00	34670.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES			165931.00	339944.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES			234630.00	234960.00
3502009	It Deduction			702054.00	656828.00
3502011	COURT RECOVERIES			20534.00	12124.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION			60.00	60.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS			310.00	3183.00
3502014	OTHER RECOVERIES			38671576.00	37821591.00
3502015	VAT - PAYABLE			6864713.00	6864713.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX			2170.00	2170.00
3502021	CPF SUBSCRIPTION RECOVERIES			161836.00	356701.00
3502023	Health Fund Subscription			65496.00	75396.00

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3502025	Manual Workers Genenral 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 Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		1408187.00	1334577.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		148696147.00	148696147.00
		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 CAUSE WAYS - 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

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4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK			12355134.00	12355134.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK			2423776877.00	2423776877.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK			9596392.00	9596392.00
4103203	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

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THOOTHUKUDI CORPORATION

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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. - ACCUMALATED DEPRECIATION			-5731385.00	-5731385.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION			-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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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-621983.00	-621983.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-4327120.00	-4327120.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION			-6927722.00	-6927722.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION			-185029.00	-185029.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT			178650270.00	161411287.00
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
4311903	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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4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		24763886.14	21133155.04
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		16760972.35	11543961.79
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		495886.19	385889.89
4311915	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 MONTHY CHARGES RECOVERABLE - CURRENT		15202110.00	3332805.00
4313006	UGD MONTHY 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-IOB-010001000018233		-71656.00	0.00
4502116	WS-NORTH-PAYMENT-IOB132601000019914		519448.00	519448.00

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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-EPF-NETBANKING ACCT		-113099.00	0.00
4502221	RF- DEPOSIT A/C- FDRL BANK-11910100200259		0.00	0.00
4502224	WS-UGD-TMB- 106100000022222		30020213.45	49079034.45
4502225	WS- WS COLLECTION PAYMT- TMB-106100000033333		151924215.10	147829575.10
4502226	WS- WS DEPOSIT - TMB-106100000044444		80992540.80	48177865.80
4502230	RF-ADMIN-TMB-PAYMENT-106100000088888		-10500.00	0.00
4502501	ONLINECOLLECTION-HDFC-CURRENT		43635355.00	0.00
4502601	HDFC Bank-POS Collection Account-CURRENTacct		990.00	0.00
4504106	WS-JICA-IOB-010001000027300		8246456.50	3763830.50
4504113	WS-UGD SCHEME - CANARA BANK - 1123101038547		177485.00	177485.00

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4506206	RF -COMMR TMC AMRUT 2.0 HOLDING A/C-254005005327		16000000.00	0.00
4506213	RF -THE COMMR SFC SNA A/C NO-7542772822		-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
4606001	DEPOSITS - RECOVERABLE:		1232927.00	1232927.00
4612001	Advance		1067500.00	1067500.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		823965507.00	783965507.00

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4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND			-71382932.00	-71382932.00
4702003	PAYABLE TO GENERAL FUND			-410245256.00	-410226138.00
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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