தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :21-Apr-2025 11:05:08

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	62244205.21	0.0	62244205.21
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	92561099.47	0.0	92561099.47
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	8953676.07	0.0	8953676.07
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	9618237.61	0.0	9618237.61
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	7500.00	0.0	7500.00
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
7	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	9500.00	0.0	9500.00
8	1402004	OTHER PENALTIES	0.00	0.00	0.00	10000.00	0.0	10000.00
9	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	35379510.00	0.0	35379510.00
10	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	208253748.00	0.0	208253748.00
11	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	153200.00	0.0	153200.00
12	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	21277074.00	0.0	21277074.00
13	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	28455682.00	0.0	28455682.00
14	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	30242665.00	0.0	30242665.00
15	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	199600.00	0.0	199600.00
16	1407006	WATER SUPPLY DISCONNECITON CHARGES	0.00	0.00	0.00	6032.00	0.0	6032.00
17	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	2076869.00	0.0	2076869.00
18	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0

Prepared By:1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :21-Apr-2025 11:05:08

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
20	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	450.00	0.0	450.00
21	2101001	PAY	0.00	0.00	22814116.00	0.00	22814116.00	0.0
22	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
23	2101004	DEARNESS ALLOWANCE	0.00	0.00	7905310.00	0.00	7905310.00	0.0
24	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	792060.00	0.00	792060.00	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	117600.00	0.00	117600.00	0.0
27	2101008	OTHER ALLOWANCE	0.00	0.00	7600.00	0.00	7600.00	0.0
28	2101010	WAGES - OTHERS	0.00	0.00	18032125.00	0.00	18032125.00	0.0
29	2101011	BONUS	0.00	0.00	75200.00	0.00	75200.00	0.0
30	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	68354.00	0.00	68354.00	0.0
31	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1259489.00	0.00	1259489.00	0.0
32	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	80281.00	0.00	80281.00	0.0
33	2102020	WASHING ALLOWANCE	0.00	0.00	11000.00	0.00	11000.00	0.0
34	2104001	LEAVE ENCASHMENT	0.00	0.00	2979680.00	0.00	2979680.00	0.0
35	2201004	MOTOR VEHICLE TAX	0.00	0.00	87418.00	0.00	87418.00	0.0
36	2204001	VEHICLE INSURANCE	0.00	0.00	265961.00	0.00	265961.00	0.0
37	2205202	ENGINEERING CONSULTANCY	0.00	0.00	1239000.00	0.00	1239000.00	0.0

Prepared By:1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :21-Apr-2025 11:05:08

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2206001	ADVERTISEMENT CHARGES	0.00	0.00	9828.00	0.00	9828.00	0.0
39	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	1041630.00	0.00	1041630.00	0.0
40	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	121583474.00	0.00	121583474.00	0.0
41	2303002	DIESEL	0.00	0.00	1857245.00	0.00	1857245.00	0.0
42	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	2018389.50	0.00	2018389.50	0.0
43	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	585387.00	0.00	585387.00	0.0
44	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	869000.00	0.00	869000.00	0.0
45	2305301	Light Vehicles - Maintenance	0.00	0.00	12000.00	0.00	12000.00	0.0
46	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	318525.00	0.00	318525.00	0.0
47	2801001	Taxes	0.00	0.00	0.00	7740026.00	0.0	7740026.00
48	3401001	Tender Deposit - Contractors.	0.00	0.00	4000.00	137560.00	0.0	133560.00
49	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	91880.00	0.0	91880.00
50	3401004	RETENTION AMOUNT	0.00	0.00	1061480.00	1406753.00	0.0	345273.00
51	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	117623926.50	117922985.50	0.0	299059.00
52	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	15012.00	15012.00	0.0	0.0
53	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	148144481.00	148144481.00	0.0	0.0
54	3501012	WS Scheme - Payable to Contractors	0.00	0.00	373364.00	373364.00	0.0	0.0
55	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	23412794.00	23590548.00	0.0	177754.00
56	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	1044401.00	1112153.00	0.0	67752.00

Prepared By:1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :21-Apr-2025 11:05:09

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	3219372.00	3542360.00	0.0	322988.00
58	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	127136.00	138680.00	0.0	11544.00
59	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	208496.00	54908.00	153588.00	0.0
60	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	77880.00	91828.00	0.0	13948.00
61	3502009	It Deduction	0.00	0.00	744742.00	388352.00	356390.00	0.0
62	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
63	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	570170.00	621169.00	0.0	50999.00
64	3502014	OTHER RECOVERIES	0.00	0.00	1310490.00	1382639.00	0.0	72149.00
65	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	1295427.00	1441035.00	0.0	145608.00
66	3502023	Health Fund Subscription	0.00	0.00	105900.00	117600.00	0.0	11700.00
67	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	387591.00	381471.00	6120.00	0.0
68	3502032	CGST - PAYABLE	0.00	0.00	2420637.00	2397195.00	23442.00	0.0
69	3502033	SGST - PAYABLE	0.00	0.00	2423631.00	2400189.00	23442.00	0.0
70	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	44576.00	0.0	44576.00
71	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
72	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	34890.00	0.0	34890.00
73	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	103087759.00	0.00	103087759.00	0.0
74	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1181021.00	0.00	1181021.00	0.0
75	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	899709.00	0.00	899709.00	0.0

Prepared By:1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :21-Apr-2025 11:05:09

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
76	4208001	FIXED DEPOSIT	0.00	0.00	193605000.00	0.00	193605000.00	0.0
77	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	0.00	129923.00	0.0	129923.00
78	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	62225811.69	42617786.00	19608025.69	0.0
79	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	90975929.11	34659782.00	56316147.11	0.0
80	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	8953676.07	1113416.00	7840260.07	0.0
81	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	9618237.61	1359601.00	8258636.61	0.0
82	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	43575.52	8650640.00	0.0	8607064.48
83	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	1595990.36	4334744.00	0.0	2738753.64
84	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	51422.00	92398.00	0.0	40976.00
85	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	7652602.00	7383461.00	269141.00	0.0
86	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	208253748.00	146074741.00	62179007.00	0.0
87	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	0.00	85408099.00	0.0	85408099.00
88	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	35379510.00	4025303.00	31354207.00	0.0

Prepared By:1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :21-Apr-2025 11:05:09

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
89	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0.00	0.00	0.00	1788671.00	0.0	1788671.00
90	4501001	Cash Account	0.00	0.00	320161551.00	320418975.00	0.0	257424.00
91	4502001	Cheque Account	0.00	0.00	37561132.00	37561132.00	0.0	0.0
92	4502104	RF-PAYMENT-IOB-010001000018233	0.00	0.00	0.00	11640.00	0.0	11640.00
93	4502125	RF-EPF-NETBANKING ACCT	0.00	0.00	0.00	892660.00	0.0	892660.00
94	4502219	ICICI - CORPORAT ION- CSR FUND A/C-254001001038	0.00	0.00	0.00	500000.00	0.0	500000.00
95	4502224	WS-UGD-TMB- 106100000022222	0.00	0.00	45267033.00	23135440.00	22131593.00	0.0
96	4502225	WS- WS COLLECTION PAYMT- TMB-106100000033333	0.00	0.00	437063844.00	256611256.50	180452587.50	0.0
97	4502226	WS- WS DEPOSIT - TMB-106100000044444	0.00	0.00	28507902.00	0.00	28507902.00	0.0
98	4502230	RF-ADMIN-TMB-PAYMENT-106100000088888	0.00	0.00	0.00	9471.00	0.0	9471.00
99	4502501	ONLINECOLLECTION-HDFC-CURRENT	0.00	0.00	61948235.00	152358672.00	0.0	90410437.00
100	4502601	HDFC Bank-POS Collection Account-CURRENTacct	0.00	0.00	113072.00	0.00	113072.00	0.0
101	4502701	FEDERAL BBPS COLLECTION	0.00	0.00	180614.00	0.00	180614.00	0.0
102	4504106	WS-JICA-IOB-010001000027300	0.00	0.00	0.00	260610000.00	0.0	260610000.00
103	4506213	Rf -THE COMMR SFC SNA A/C NO-7542772822	0.00	0.00	0.00	520181.00	0.0	520181.00
104	4601001	FESTIVAL ADVANCE	0.00	0.00	900000.00	665000.00	235000.00	0.0
105	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0

Prepared By:1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :21-Apr-2025 11:05:09

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
106	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
107	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	17200000.00	0.00	17200000.00	0.0
108	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	42924718.00	0.00	42924718.00	0.0
		Total	**0.00**	**0.00**	**2203953695.36**	**2203953695.36**	**960938054.48**	**960938054.48**

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :21-Apr-2025 14:11

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	173384718.36	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	326063880.00	0.00
170	Income from Investments	I-7	450.00	0.00
		Total	**499449048.36**	0.00
		Expenditure		
210	Establishment Expenses	I-10	54142815.00	0.00
220	Administrative Expenses	I-11	1602207.00	0.00
230	Operations & Maintenance	I-12	128285650.50	0.00
280	Prior Period Item	I-18	-7740026.00	0.00
		Total	**176290646.50**	0.00
		3109002-Gross Surplus of Income over Expenditure	**323158401.86**	**0.00**

Generated By : 138admin

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :02-May-2025 14:26

Code No	Description of items		Current Year Amount	Previous Year Amount
	Income			
1100201	Water Supply and Drainage Tax - Residential		62244205.21	0
1100202	Water Supply and Drainage Tax - Commercial		92561099.47	0
1100203	Water Supply and Drainage Tax - Industrial		8953676.07	0
1100204	Water Supply and Drainage Tax - Vacant Sites		9618237.61	0
1101001	PROFESSIONAL TAX		7500	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0	0
1402001	Penalty & Bank Charges For Dishonoured Cheques		9500	0
1402004	OTHER PENALTIES		10000	0
1405002	UGD MONTHLY CHARGES		35379510	0
1405004	METERED/ TAP RATE WATER CHARGES		208253748	0
1405005	Water Charges - Water Supply Through Lorry		153200	0
1407001	Road Cutting Restoration Charge		21277074	0
1407002	Initial Amount for New Water Supply Connections		28455682	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS		30242665	0
1407005	Under Ground Sewerage Connection Charges		199600	0
1407006	WATER SUPPLY DISCONNECITON CHARGES		6032	0
1407014	Water Supply Inspection Charges		2076869	0
1407022	Water Supply - Internal Plumbing Charges		0	0
1408003	Misc. Recoveries		0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		450	0

	Total	**499449048.4**	0
	Expenditure		
2101001	PAY	22814116	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	7905310	0
2101005	HOUSE RENT ALLOWANCE	792060	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	117600	0
2101008	OTHER ALLOWANCE	7600	0
2101010	WAGES - OTHERS	18032125	0
2101011	BONUS	75200	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	68354	0
2102015	CPF MANAGEMENT CONTRIBUTION	1259489	0
2102019	CONVEYANCE ALLOWANCE	80281	0
2102020	WASHING ALLOWANCE	11000	0
2104001	LEAVE ENCASHMENT	2979680	0
2201004	MOTOR VEHICLE TAX	87418	0
2204001	VEHICLE INSURANCE	265961	0
2205202	ENGINEERING CONSULTANCY	1239000	0
2206001	ADVERTISEMENT CHARGES	9828	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1041630	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	121583474	0
2303002	DIESEL	1857245	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2018389.5	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	585387	0
2305013	RESTORATION OF ROAD CUTS	869000	0
2305301	Light Vehicles - Maintenance	12000	0
2305302	HEAVY VEHICLES - MAINTENANCE	318525	0
2801001	Taxes	-7740026	0
	Total	**176290646.5**	0
	3109002-Gross Surplus of Income over Expenditure	**323158401.86**	**0**

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;
Printed Date :21-Apr-2025 15:03:40

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	323158401.86	34050807.83
311	Earmarked Funds	B-2	0.00	982601583.00
312	Reserves	B-3	0.00	914888.00
320	Grants , Contribution for specific purposes	B-4	0.00	1943810850.00
330	Secured Loans	B-5	0.00	648887112.00
340	Deposits Received	B-7	570713.00	85458176.00
350	Other Liabilities	B-9	689985.00	60129021.00
360	Provisions	B-10	0.00	168983579.00
		Total	**324419099.86**	**3924836016.83**
Assets				
410	Fixed Assets	B-11	0.00	2899662213.00
411	Accumulated Depreciation		0.00	-887523066.00
412	Capital Work - in - progress		105168489.00	55318259.00
420	Investments - General Fund	B-12	193605000.00	410129577.00
431	Sundry Debtors (Receivables)	B-15	87111937.36	263108025.76
450	Cash and Bank balance	B-17	-121826044.50	302442244.85
460	Loans, Advances and Deposits	B-18	235000.00	55692282.00
461	Accumulated Provisions against Loans,		0.00	1067500.00

GeneratedBy:1700039

	Advances and Deposits			
470	Other Assets	**B-19**	60124718.00	824938981.22
		Total	**324419099.86**	**3924836016.83**

தூத்துக்குடி மாநகராட்சி

THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-May-2025 14:24:53

Code No	Description of items	Shedule	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		323158401.9	34050807.83
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	982601583
3121101	CAPITAL RESERVE		0	914888
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	1866010850
3203002	GRANTS FROM THE GOVERNMENT		0	77800000
3303005	Loan from TNUDF		0	648887112
3401001	Tender Deposit - Contractors.		133560	65296169
3401003	SECURITY DEPOSIT - CONTRACTORS		91880	794315
3401004	RETENTION AMOUNT		345273	19367692
3501003	ACCOUNTS PAYABLE - CONTRACTORS		299059	1023135
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	92717

3501006	DEPUTATIONIST RECOVERIES		0	43684
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	5010532
3501012	WS Scheme - Payable to Contractors		0	0
3501101	SALARIES & WAGES PAYABLE		177754	1596309
3501106	Other Payables		0	0
3502001	PROVIDENT FUND RECOVERIES		67752	2892021
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		322988	467435
3502003	RD RECOVERIES		0	9190
3502004	L.I.C. POLICES PREMIUM RECOVERIES		11544	28717
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-153588	165931
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		13948	234630

3502009	It Deduction		-356390	702054
3502011	COURT RECOVERIES		0	20534
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0	60
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		50999	310
3502014	OTHER RECOVERIES		72149	38614713
3502015	VAT - PAYABLE		0	6864713
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	2170
3502021	CPF SUBSCRIPTION RECOVERIES		145608	161836
3502023	Health Fund Subscription		11700	65496
3502025	Manual Workers Genenral Welfare Fund - LWF		-6120	186151
3502032	CGST - PAYABLE		-23442	85929
3502033	SGST - PAYABLE		-23442	397801
3502035	One Day Salary .Recovery Payable		0	54766

3502036	Audit Objection - Recoveries payable		44576	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		34890	1408187
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	168983579
		Total	**324419099.9**	**3924836017**
	Assets			
4101001	LAND -GROSS BLOCK		0	58727214
4102001	BUILDINGS - GROSS BLOCK		0	42395125
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		0	335947
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		0	7445534

தூத்துக்குடி மாநகராட்சி

THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-May-2025 14:24:53

4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0	9633891
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0	12355134
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0	2709248711
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	10094810
4103203	RESERVOIRS - GROSS BLOCK		0	225281
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0	19531939
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0	673338
4105001	HEAVY VEHICLES - GROSS BLOCK		0	8574236

4105002	LIGHT VEHICLES - GROSS BLOCK		0	7117292
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	664131
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0	4949040
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	7505560
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	185030
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-16166461
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		0	-290108
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0	-7075293

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-May-2025 14:24:53

4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0	-7689423
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		0	-6360641
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		0	-805387631
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0	-159383
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-13913512
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0	-5958636
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		0	-673337

4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0	-7905045
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0	-3560089
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	-632899
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0	-4488197
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0	-7077382
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0	-185029
4121001	PROJECTS - IN - PROGRESS ACCOUNT		103087759	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1181021	55318259
4123001	PROJECTS - IN - PROGRESS ACCOUNT		899709	0

4208001	FIXED DEPOSIT		193605000	410129577
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-129923	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		19608025.69	11122010.75
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		56316147.11	7994969.75
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		7840260.07	169358.38
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		8258636.61	5118231.23
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-8607064.48	22136386.84
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-2738753.64	11739817.24

4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-40976	464810.03
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		269141	19102096.54
4313003	WATER CHARGES RECOVERABLE - CURRENT		62179007	79105594
4313004	WATER CHARGES RECOVERABLE - ARREARS		-85408099	91752701
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		31354207	11869935
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		-1788671	2532115
4501001	Cash Account		-257424	257424
4502001	Cheque Account		0	0
4502104	RF-PAYMENT-IOB-010001000018233		-11640	0

4502116	WS-NORTH-PAYMENT-IOB132601000019914		0	535455
4502125	RF-EPF-NETBANKING ACCT		-892660	0
4502219	ICICI - CORPORAT ION- CSR FUND A/C-254001001038		-500000	0
4502224	WS-UGD-TMB- 106100000022222		22131593	30020213.45
4502225	WS- WS COLLECTION PAYMT- TMB-106100000033333		180452587.5	165229334.1
4502226	WS- WS DEPOSIT - TMB-106100000044444		28507902	80992540.8
4502230	RF-ADMIN-TMB-PAYMENT-106100000088888		-9471	0
4502501	ONLINECOLLECTION-HDFC-CURRENT		-90410437	0
4502601	HDFC Bank-POS Collection Account-CURRENTacct		113072	0
4502701	FEDERAL BBPS COLLECTION		180614	0

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :02-May-2025 14:24:53

4504106	WS-JICA-IOB-010001000027300		-260610000	8246456.5
4504113	WS-UGD SCHEME - CANARA BANK - 1123101038547		0	177485
4506206	RF -COMMR TMC AMRUT 2.0 HOLDING A/C-254005005327		0	0
4506213	Rf -THE COMMR SFC SNA A/C NO-7542772822		-520181	0
4506215	WS -FD Interest A/C NO - 100004461341		0	16983336
4601001	FESTIVAL ADVANCE		235000	123100
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		0	700
4601006	BICYCLE ADVANCE		0	1164
4601007	MOTORCYCLE ADVANCE		0	0
4601009	MARRIAGE ADVANCE		0	80
4601012	Staff Advance		0	10000
4604001	ADVANCE TO SUPPLIERS		0	482186

4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		0	33200000
4605003	FLOOD ADVANCE		0	0
4605010	Advance Recoverable Expenses		0	20642125
4606001	DEPOSITS - RECOVERABLE:		0	1232927
4612001	Advance		0	1067500
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		17200000	823965507
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	-71382932
4702003	PAYABLE TO GENERAL FUND		42924718	-577146926
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	403300
4702006	RECEIVABLE FROM GENERAL FUND		0	649100032.2
		Total	**324419099.9**	**3924836017**