

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;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<u>Water Supply and Drainage Tax - Residential</u>	0	0	0	65783253.97	0.0	65783253.97
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0	0	2150950.73	92561099.47	0.0	90410148.74
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0	0	0	9233147.83	0.0	9233147.83
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0	0	0	9824955.59	0.0	9824955.59
5	1101001	<u>PROFESSIONAL TAX</u>	0	0	7500	7500	0.0	0.0
6	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0	0	0	0	0.0	0.0
7	1401403	<u>Other Development Charges</u>	0	0	0	1428180	0.0	1428180
8	1402001	<u>Penalty & Bank Charges For Dishonoured Cheques</u>	0	0	0	9500	0.0	9500
9	1402004	<u>OTHER PENALTIES</u>	0	0	0	10000	0.0	10000
10	1405002	<u>UGD MONTHLY CHARGES</u>	0	0	0	35666350	0.0	35666350
11	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	0	216924765	0.0	216924765

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12	1405005	<u>Water Charges - Water Supply Through Lorry</u>	0	0	0	153200	0.0	153200
13	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	21277074	0.0	21277074
14	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	28455682	0.0	28455682
15	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u>	0	0	0	30242665	0.0	30242665
16	1407005	<u>Under Ground Sewerage Connection Charges</u>	0	0	0	199600	0.0	199600
17	1407006	<u>WATER SUPPLY DISCONNECTION CHARGES</u>	0	0	0	6032	0.0	6032
18	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	2076869	0.0	2076869
19	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0	0	0	0	0.0	0.0
20	1408003	<u>Misc. Recoveries</u>	0	0	0	0	0.0	0.0
21	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	5903979	0.0	5903979
22	1711001	<u>INTEREST FROM BANK</u>	0	0	0	14780183	0.0	14780183
23	1808001	<u>OTHER INCOME</u>	0	0	0	9249	0.0	9249

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24	2101001	<u>PAY</u>	0	0	22814116	0	22814116	0.0
25	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
26	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	7905310	0	7905310	0.0
27	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	792060	0	792060	0.0
28	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
29	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	117600	0	117600	0.0
30	2101008	<u>OTHER ALLOWANCE</u>	0	0	7600	0	7600	0.0
31	2101010	<u>WAGES - OTHERS</u>	0	0	18032125	0	18032125	0.0
32	2101011	<u>BONUS</u>	0	0	75200	0	75200	0.0
33	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	68354	0	68354	0.0
34	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	1259489	0	1259489	0.0
35	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	80281	0	80281	0.0

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36	2102020	<u>WASHING ALLOWANCE</u>	0	0	11000	0	11000	0.0
37	2104001	<u>LEAVE ENCASHMENT</u>	0	0	2979680	0	2979680	0.0
38	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	87418	0	87418	0.0
39	2204001	<u>VEHICLE INSURANCE</u>	0	0	265961	0	265961	0.0
40	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	1239000	0	1239000	0.0
41	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	9828	0	9828	0.0
42	2208003	<u>OTHER EXPENSE</u>	0	0	1345955	0	1345955	0.0
43	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM / PUMPING STATIONS</u>	0	0	1041630	0	1041630	0.0
44	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	121583474	9405003	112178471	0.0
45	2303002	<u>DIESEL</u>	0	0	1857245	0	1857245	0.0
46	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	15389241.5	0	15389241.5	0.0
47	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	585387	0	585387	0.0

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48	2305013	RESTORATION OF ROAD CUTS	0	0	869000	0	869000	0.0
49	2305301	Light Vehicles - Maintenance	0	0	12000	0	12000	0.0
50	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	318525	0	318525	0.0
51	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	899458	0	899458	0.0
52	2403003	INTEREST ON LOANS FROM TNUJFSL	0	0	43962255	0	43962255	0.0
53	2407001	BANK CHARGES	0	0	1361	0	1361	0.0
54	2602006	MUNICIPAL CONTRIBUTION	0	0	17361494	0	17361494	0.0
55	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	103624921	0	103624921	0.0
56	2722001	DEPRECIATION - BUILDINGS	0	0	1521263	0	1521263	0.0
57	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	233992	0	233992	0.0
58	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	569477	0	569477	0.0
59	2723201	DEPRECIATION - WATERWAYS	0	0	137568946	0	137568946	0.0

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60	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	2702530	0	2702530	0.0
61	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	1452194	0	1452194	0.0
62	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	238345	0	238345	0.0
63	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	662796	0	662796	0.0
64	2801001	<u>Taxes</u>	0	0	7740026	7740026	0.0	0.0
65	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	102140640.7	0.0	102140640.7
66	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	34050807.83	0	0	0.0	34050807.83
67	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	982601583	0	17361494	0.0	999963077
68	3121101	<u>CAPITAL RESERVE</u>	0	914888	0	0	0.0	914888
69	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	1866010850	0	0	0.0	1866010850
70	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	77800000	0	0	0.0	77800000
71	3303005	<u>Loan from TNUDF</u>	0	648887112	7984175	605098	0.0	641508035

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72	3401001	<u>Tender Deposit - Contractors.</u>	0	65296169	740574	137560	0.0	64693155
73	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	794315	0	91880	0.0	886195
74	3401004	<u>RETENTION AMOUNT</u>	0	19367692	1061480	1406753	0.0	19712965
75	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	1023135	117623926.5	118154840.5	0.0	1554049
76	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	15012	15012	0.0	0.0
77	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	92717	148144481	148144481	0.0	92717
78	3501006	<u>DEPUTATIONIST RECOVERIES</u>	0	43684	0	0	0.0	43684
79	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	5010532	0	0	0.0	5010532
80	3501012	<u>WS Scheme - Payable to Contractors</u>	0	0	373364	373364	0.0	0.0
81	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	1596309	23412794	23662497	0.0	1846012
82	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	2892021	1044401	1112153	0.0	2959773
83	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	467435	3219372	3542360	0.0	790423

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84	3502003	<u>RD RECOVERIES</u>	0	9190	0	0	0.0	9190
85	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	28717	127136	138680	0.0	40261
86	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY</u>	0	165931	208496	54908	0.0	12343
87	3502006	<u>SCHEME - RECOVERIES</u>	0	234630	87978	91828	0.0	238480
88	3502009	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	702054	744742	388352	0.0	345664
89	3502011	<u>It Deduction</u>	0	20534	0	0	0.0	20534
90	3502012	<u>COURT RECOVERIES</u>	0	60	0	0	0.0	60
91	3502013	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	310	570170	622670	0.0	52810
92	3502014	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	38614713	1310490	1394279	0.0	38698502
93	3502015	<u>OTHER RECOVERIES</u>	0	6864713	0	0	0.0	6864713
94	3502018	<u>VAT - PAYABLE</u>	0	2170	0	0	0.0	2170
95	3502021	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	161836	1295427	1441035	0.0	307444
		<u>CPF SUBSCRIPTION RECOVERIES</u>	0					

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96	3502023	<u>Health Fund Subscription</u>	0	65496	105900	117600	0.0	77196
97	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	186151	387591	387591	0.0	186151
98	3502032	<u>CGST - PAYABLE</u>	0	85929	2420637	2417566	0.0	82858
99	3502033	<u>SGST - PAYABLE</u>	0	397801	2423631	2420560	0.0	394730
100	3502035	<u>One Day Salary .Recovery Payable</u>	0	54766	0	0	0.0	54766
101	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	44576	0.0	44576
102	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	0	0.0	0.0
103	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	1408187	0	34890	0.0	1443077
104	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	168983579	88662213	103624921	0.0	183946287
105	4101001	<u>LAND -GROSS BLOCK</u>	58727214	0	0	0	58727214	0.0
106	4102001	<u>BUILDINGS - GROSS BLOCK</u>	42395125	0	0	0	42395125	0.0
107	4103001	<u>SUBWAYS AND CAUSE WAYS - GROSS BLOCK</u>	335947	0	0	0	335947	0.0

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108	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	7445534	0	0	0	7445534	0.0
109	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	9633891	0	0	0	9633891	0.0
110	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	12355134	0	0	0	12355134	0.0
111	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	2709248711	0	11072384	0	2720321095	0.0
112	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	10094810	0	0	0	10094810	0.0
113	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	225281	0	0	0	225281	0.0
114	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	19531939	0	4908576	0	24440515	0.0
115	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	673338	0	0	0	673338	0.0
116	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	8574236	0	0	0	8574236	0.0
117	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	7117292	0	1380534	0	8497826	0.0
118	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	664131	0	0	0	664131	0.0
119	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	4949040	0	0	0	4949040	0.0

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120	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS</u>	7505560	0	0	0	7505560	0.0
		BLOCK						
121	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	185030	0	0	0	185030	0.0
122	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	16166461	0	1521263	0.0	17687724
123	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	290108	0	8297	0.0	298405
124	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	7075293	0	233992	0.0	7309285
125	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	7689423	0	351949	0.0	8041372
126	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION</u>	0	6360641	0	569477	0.0	6930118
127	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION</u>	0	805387631	0	137568946	0.0	942956577
128	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	159383	0	4745	0.0	164128
129	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	13913512	0	2702530	0.0	16616042
130	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	5958636	0	297805	0.0	6256441
131	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	673337	0	0	0.0	673337

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132	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	7905045	0	173320	0.0	8078365
133	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	3560089	0	1278874	0.0	4838963
134	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	632899	0	8089	0.0	640988
135	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	4488197	0	119358	0.0	4607555
136	4117003	<u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	7077382	0	110898	0.0	7188280
137	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0	185029	0	0	0.0	185029
138	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	103087759	32477759	70610000	0.0
139	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	55318259	0	1181021	0	56499280	0.0
140	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	899709	0	899709	0.0
141	4208001	<u>FIXED DEPOSIT</u>	410129577	0	193605000	256311274	347423303	0.0
142	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	129923	129923	0.0	0.0
143	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	65764860.45	56018907.12	9745953.33	0.0

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144	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	90975929.11	78589230.26	12386698.85	0.0
145	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	9233147.83	8880626.96	352520.87	0.0
146	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	9824955.59	3435550.31	6389405.28	0.0
147	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	33258397.59	878863.56	15098888.98	19038372.17	0.0
148	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	19734786.99	3295827.33	11839489.73	11191124.59	0.0
149	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	634168.41	102060.52	531922.65	204306.28	0.0
150	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	24220327.77	15573500.97	15036063	24757765.74	0.0
151	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	222005469	151117300	70888169	0.0
152	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	170858295	3136112	85408099	88586308	0.0
153	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	0	35666350	4025753	31640597	0.0
154	4313006	<u>UGD MONTHLY CHARGES RECOVERABLE - ARREARS</u>	14402050	106615	1788671	12719994	0.0
155	4501001	<u>Cash Account</u>	257424	320161551	320418975	0.0	0.0

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;

156	4502001	<u>Cheque Account</u>	0	0	37561132	37561132	0.0	0.0
157	4502104	<u>RF-PAYMENT-IOB-010001000018233</u>	0	0	11640	11640	0.0	0.0
158	4502116	<u>WS-NORTH-PAYMENT-IOB132601000019914</u>	535455	0	13312	0	548767	0.0
159	4502125	<u>RF-EPF-NETBANKING ACCT</u>	0	0	892660	892660	0.0	0.0
160	4502219	<u>ICICI - CORPORAT ION- CSR FUND A/C- 254001001038</u>	0	0	500000	500000	0.0	0.0
161	4502224	<u>WS-UGD-TMB- 106100000022222</u>	30020213.45	0	46285501	23135440	53170274.45	0.0
162	4502225	<u>WS- WS COLLECTION PAYMT- TMB- 106100000033333</u>	165229334.1	0	468127537	261487982.5	371868888.6	0.0
163	4502226	<u>WS- WS DEPOSIT - TMB-106100000044444</u>	80992540.8	0	32424536	65446	113351630.8	0.0
164	4502230	<u>RF-ADMIN-TMB-PAYMENT-106100000088888</u>	0	0	9471	9471	0.0	0.0
165	4502501	<u>ONLINECOLLECTION-HDFC-CURRENT</u>	0	0	152358672	152358672	0.0	0.0
166	4502601	<u>HDFC Bank-POS Collection Account-CURRENTacct</u>	0	0	113072	113072	0.0	0.0
167	4502701	<u>FEDERAL BBPS COLLECTION</u>	0	0	180614	180614	0.0	0.0

Prepared By:

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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;

168	4504106	<u>WS-JICA-JOB-010001000027300</u>	8246456.5	0	265944176	260610000	13580632.5	0.0
169	4504113	<u>WS-UGD SCHEME - CANARA BANK -1123101038547</u>	177485	0	11078	295	188268	0.0
170	4506213	<u>Rf -THE COMMR SFC SNA A/C NO-7542772822</u>	0	0	520181	520181	0.0	0.0
171	4506215	<u>WS -FD Interest A/C NO - 100004461341</u>	16983336	0	1216851	300	18199887	0.0
172	4601001	<u>FESTIVAL ADVANCE</u>	123100	0	900000	985000	38100	0.0
173	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0.0	0.0
174	4601003	<u>TOUR ADVANCE</u>	700	0	0	0	700	0.0
175	4601006	<u>BICYCLE ADVANCE</u>	1164	0	0	0	1164	0.0
176	4601007	<u>MOTORCYCLE ADVANCE</u>	0	0	0	0	0.0	0.0
177	4601009	<u>MARRIAGE ADVANCE</u>	80	0	0	0	80	0.0
178	4601012	<u>Staff Advance</u>	10000	0	0	0	10000	0.0
179	4604001	<u>ADVANCE TO SUPPLIERS</u>	482186	0	0	0	482186	0.0


Prepared By:


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;

180	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	33200000	0	0	0	33200000	0.0
181	4605010	Advance Recoverable Expenses	20642125	0	0	0	20642125	0.0
182	4606001	DEPOSITS - RECOVERABLE:	1232927	0	0	0	1232927	0.0
183	4612001	Advance	1067500	0	0	0	1067500	0.0
184	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	823965507	0	17200000	0	841165507	0.0
185	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	71382932	0	0	0.0	71382932
186	4702003	PAYABLE TO GENERAL FUND	0	577146926	44637198	151791127	0.0	684300855
187	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	403300	0	46328	0	449628	0.0
188	4702006	RECEIVABLE FROM GENERAL FUND	649100032.2	0	79444402.47	4890577	723653857.7	0.0
Total			5460888941	5460888941	3162797489	3162797489	6373350846	6373350846


DEPUTY DIRECTOR
LOCAL FUND AUDIT
CORPORATION CONCURRENT AUDIT
THOOTHUKUDI



Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

Prepared By: 

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;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	175251506.1	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	336449917	0
170	Income from Investments	I-7	5903979	0
171	Interest Earned	I-8	14780183	0
180	Other Income	I-9	9249	0
	Total		532394834.1	0
Expenditure				
210	Establishment Expenses	I-10	54142815	0
220	Administrative Expenses	I-11	2948162	0
230	Operations & Maintenance	I-12	133150957.5	0
240	Interest & Finance Charges	I-13	43963616	0
260	Grants, Contribution and Subsidies	I-15	17361494	0
270	Provisions and Write off	I-16	103624921	0
272	Depreciation		144949543	0
280	Prior Period Item	I-18	-102140640.7	0
	Total		398000867.8	0
	3109002-Gross Deficit of Expenditure over Income		134393966.32	0


DEPUTY DIRECTOR
LOCAL FUND AUDIT
CORPORATION CONCURRENT AUDIT
THOOTHUKUDI


Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation



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;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	65783253.97	0
1100202	Water Supply and Drainage Tax - Commercial	90410148.74	0
1100203	Water Supply and Drainage Tax - Industrial	9233147.83	0
1100204	Water Supply and Drainage Tax - Vacant Sites	9824955.59	0
1101001	PROFESSIONAL TAX	0	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1401403	Other Development Charges	1428180	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	9500	0
1402004	OTHER PENALTIES	10000	0
1405002	UGD MONTHLY CHARGES	35666350	0
1405004	METERED/ TAP RATE WATER CHARGES	216924765	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 DISCONNECTON 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	5903979	0

1711001	INTEREST FROM BANK	14780183	0
1808001	OTHER INCOME	9249	0
	Total	532394834.1	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
2208003	OTHER EXPENSE	1345955	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1041630	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	112178471	0
2303002	DIESEL	1857245	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	15389241.5	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
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	899458	0

2403003	INTEREST ON LOANS FROM TNUJFSL	43962255	0
2407001	BANK CHARGES	1361	0
2602006	MUNICIPAL CONTRIBUTION	17361494	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	103624921	0
2727001	DEPRECIATION - BUILDINGS	1521263	0
2723001	DEPRECIATION - ROADS & BRIDGES	233992	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	569477	0
2723201	DEPRECIATION - WATERWAYS	137568946	0
2724001	DEPRECIATION - PLANT & MACHINERY	2702530	0
2725001	DEPRECIATION - VEHICLES	1452194	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	238345	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	662796	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-102140640.7	0
	Total	398000867.8	0
	3109002-Gross Deficit of Expenditure over Income	134393966.32	0


DEPUTY DIRECTOR
 LOCAL FUND AUDIT
 CORPORATION CONCURRENT AUDIT
 THOOTHUKUDI



Assistant Commissioner (Accounts)
 Thoothukudi City Municipal Corporation


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 : 26-May-2026 16:27:13

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	168444774.15	34050807.83
311	Earmarked Funds	<u>B-2</u>	999963077.00	982601583.00
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>	641508035.00	648887112.00
340	Deposits Received	<u>B-7</u>	85292315.00	85458176.00
350	Other Liabilities	<u>B-9</u>	61172715.00	60129021.00
360	Provisions	<u>B-10</u>	183946287.00	168983579.00
	Total		4085052941.15	3924836016.83
Assets				
410	Fixed Assets	<u>B-11</u>	2917023707.00	2899662213.00
411	Accumulated Depreciation		-1032472609.00	-887523066.00
412	Capital Work - in - progress		128008989.00	55318259.00
420	Investments - General Fund	<u>B-12</u>	347423303.00	410129577.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	287901215.11	263108025.76
450	Cash and Bank balance	<u>B-17</u>	570908348.35	302442244.85
460	Loans, Advances and Deposits	<u>B-18</u>	55607282.00	55692282.00
461	Accumulated Provisions against Loans,		1067500.00	1067500.00


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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 : 26-May-2026 16:27:13

Advances and Deposits			
470	Other Assets	B-19	824938981.22
		Total	4085052941.15
			3924836016.83


DEPUTY DIRECTOR
LOCAL FUND AUDIT
CORPORATION CONCURRENT AUDIT
THOOTHUKUDI
ON


Assistant Commissioner (Accounts)
Theothukudi City Municipal Corporation
ON

தூத்துக்குடி மாநகராட்சி
TUTTUKUDI CORPORATION
Balance Sheet

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

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		168444774.2	34050807.83
3111001	CONTRIBUTION FROM MUNICIPAL FUND		999963077	982601583
3121101	CAPITAL RESERVE		914888	914888
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1866010850	1866010850
3203002	GRANTS FROM THE GOVERNMENT		77800000	77800000
3303005	Loan from TNUDF		641508035	648887112
3401001	Tender Deposit - Contractors.		64693155	65296169
3401003	SECURITY DEPOSIT - CONTRACTORS		886195	794315
3401004	RETENTION AMOUNT		19712965	19367692
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1554049	1023135
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		92717	92717
3501006	DEPUTATIONIST RECOVERIES		43684	43684
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		5010532	5010532
3501012	WS Scheme - Payable to Contractors		0	0
3501101	SALARIES & WAGES PAYABLE		1846012	1596309
3501106	Other Payables		0	0
3502001	PROVIDENT FUND RECOVERIES		2959773	2892021
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		790423	467435
3502003	RD RECOVERIES		9190	9190
3502004	L.I.C. POLICES PREMIUM RECOVERIES		40261	28717

தூத்துக்குடி மாநகராட்சி

TUUTHUKUDI CORPORATION

Balance Sheet

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

3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	12343	165931
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	238480	234630
3502009	It Deduction	345664	702054
3502011	COURT RECOVERIES	20534	20534
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	60	60
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	52810	310
3502014	OTHER RECOVERIES	38698502	38614713
3502015	VAT - PAYABLE	6864713	6864713
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	2170	2170
3502021	CPF SUBSCRIPTION RECOVERIES	307444	161836
3502023	Health Fund Subscription	77196	65496
3502025	Manual Workers Genenral Welfare Fund - LWF	186151	186151
3502032	CGST - PAYABLE	82858	85929
3502033	SGST - PAYABLE	394730	397801
3502035	One Day Salary .Recovery Payable	54766	54766
3502036	Audit Objection - Recoveries payable	44576	0
3503001	Recoveries - Payable to Other Municipalities	0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES	1443077	1408187
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	183946287	168983579
Total		4085052941	3924836017
Assets			
4101001	LAND -GROSS BLOCK	58727214	58727214

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தூத்துக்குடி மாநகராட்சி

TUUTHUKUDI CORPORATION

Balance Sheet

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

4102001	BUILDINGS - GROSS BLOCK	42395125	42395125	42395125
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	335947	335947	335947
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	7445534	7445534	7445534
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	9633891	9633891	9633891
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	12355134	12355134	12355134
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2720321095	2720321095	2709248711
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10094810	10094810	10094810
4103203	RESERVOIRS - GROSS BLOCK	225281	225281	225281
4104001	PLANT AND MACHINERIES - GROSS BLOCK	24440515	24440515	19531939
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	673338	673338	673338
4105001	HEAVY VEHICLES - GROSS BLOCK	8574236	8574236	8574236
4105002	LIGHT VEHICLES - GROSS BLOCK	8497826	8497826	7117292
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	664131	664131	664131
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4949040	4949040	4949040
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	7505560	7505560	7505560
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	185030	185030	185030

தூத்துக்குடி மாநகராட்சி
TUTTUKUDI CORPORATION
Balance Sheet

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

4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-17687724	-16166461
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-298405	-290108
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-7309285	-7075293
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-8041372	-7689423
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-6930118	-6360641
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-942956577	-805387631
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-164128	-159383
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-16616042	-13913512
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-6256441	-5958636
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	-673337	-673337
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-8078365	-7905045
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-4838963	-3560089
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-640988	-632899

தூத்துக்குடி மாநகராட்சி

TUTTUQUDDI CORPORATION

Balance Sheet

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

4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-4607555	-4488197
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-7188280	-7077382
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-185029	-185029
4121001	PROJECTS - IN - PROGRESS ACCOUNT	70610000	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	56499280	55318259
4123001	PROJECTS - IN - PROGRESS ACCOUNT	899709	0
4208001	FIXED DEPOSIT	347423303	410129577
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	9745953.33	11122010.75
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	12386698.85	7994969.75
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	352520.87	169358.38
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	6389405.28	5118231.23
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	19038372.17	22136386.84
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	11191124.59	11739817.24
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	204306.28	464810.03
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	24757765.74	19102096.54

தூத்துக்குடி மாநகராட்சி

TUATHUKKUDI CORPORATION

Balance Sheet

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

4313003	WATER CHARGES RECOVERABLE - CURRENT	70888169	79105594
4313004	WATER CHARGES RECOVERABLE - ARREARS	88586308	91752701
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	31640597	11869935
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	12719994	2532115
4501001	Cash Account	0	257424
4502001	Cheque Account	0	0
4502104	RF-PAYMENT-IOB-010001000018233	0	0
4502116	WS-NORTH-PAYMENT-IOB132601000019914	548767	535455
4502125	RF-EPF-NETBANKING ACCT	0	0
4502219	ICICI - CORPORAT ION- CSR FUND A/C- 254001001038	0	0
4502224	WS-UGD-TMB- 106100000022222	53170274.45	30020213.45
4502225	WS- WS COLLECTION PAYMT- TMB- 1061000000033333	371868888.6	165229334.1
4502226	WS- WS DEPOSIT - TMB-106100000044444	113351630.8	80992540.8
4502230	RF-ADMIN-TMB-PAYMENT- 106100000088888	0	0
4502501	ONLINECOLLECTION-HDFC-CURRENT	0	0
4502601	HDFC Bank-POS Collection Account- CURRENTacct	0	0
4502701	FEDERAL BBPS COLLECTION	0	0
4504106	WS-JICA-IOB-010001000027300	13580632.5	8246456.5
4504113	WS-UGD SCHEME - CANARA BANK - 1123101038547	188268	177485

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TUATHUKUDI CORPORATION

Balance Sheet

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

4506206	RF - COMMR TMC AMRUT 2.0 HOLDING A/C- 254005005327	0	0	0
4506213	Rf - THE COMMR SFC SNA A/C NO- 7542772822	0	0	0
4506215	WS -FD Interest A/C NO - 100004461341	18199887	16983336	16983336
4601001	FESTIVAL ADVANCE	38100	123100	123100
4601002	EDUCATION ADVANCE	0	0	0
4601003	TOUR ADVANCE	700	700	700
4601006	BICYCLE ADVANCE	1164	1164	1164
4601007	MOTORCYCLE ADVANCE	0	0	0
4601009	MARRIAGE ADVANCE	80	80	80
4601012	Staff Advance	10000	10000	10000
4604001	ADVANCE TO SUPPLIERS	482186	482186	482186
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	33200000	33200000	33200000
4605003	FLOOD ADVANCE	0	0	0
4605010	Advance Recoverable Expenses	20642125	20642125	20642125
4606001	DEPOSITS - RECOVERABLE:	1232927	1232927	1232927
4612001	Advance	1067500	1067500	1067500
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	841165507	823965507	823965507
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-71382932	-71382932	-71382932
4702003	PAYABLE TO GENERAL FUND	-684300855	-577146926	-577146926
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	449628	403300	403300
4702006	RECEIVABLE FROM GENERAL FUND	723653857.7	649100032.2	649100032.2
	Total	4085052941	3924836017	3924836017

21.5.2024

DEPUTY DIRECTOR
LOCAL FUND AUDIT

Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation