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

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			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

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			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

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THOOTHUKUDI CORPORATION
Trial Balance

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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

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			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

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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

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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**

Prepared By:1700039

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

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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

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Printed Date :21-Apr-2025 15:03:40

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