

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :22-Apr-2026 11:15:57

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	72127458.52	0.0	72127458.52
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	101419498.65	0.0	101419498.65
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	10251804.77	0.0	10251804.77
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	1880794.00	0.0	1880794.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	21250.00	0.0	21250.00
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	5000.00	0.0	5000.00
8	1402005	PENALTY FOR VIOLATION OF RULES	0.00	0.00	0.00	220000.00	0.0	220000.00
9	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	44558360.00	0.0	44558360.00
10	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	238516767.00	0.0	238516767.00
11	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	141300.00	0.0	141300.00
12	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	14735607.00	0.0	14735607.00
13	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	1428180.00	28945357.00	0.0	27517177.00
14	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	31690875.00	0.0	31690875.00
15	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	327700.00	0.0	327700.00
16	1407006	WATER SUPPLY DISCONNECTION CHARGES	0.00	0.00	0.00	7488.00	0.0	7488.00
17	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	2011510.00	0.0	2011510.00
18	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	110.00	0.0	110.00

Prepared By:1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 22-Apr-2026 11:15:57

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1407021	Internal Plumbing Charges	0.00	0.00	0.00	1.00	0.0	1.00
20	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
21	1711001	INTEREST FROM BANK	0.00	0.00	0.00	15595576.00	0.0	15595576.00
22	2101001	PAY	0.00	0.00	0.00	0.00	0.0	0.0
23	2101002	GRADE PAY	0.00	0.00	16897480.00	0.00	16897480.00	0.0
24	2101004	DEARNESS ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
25	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	7507091.00	0.00	7507091.00	0.0
26	2101006	CITY COMP. ALLOWANCE	0.00	0.00	593879.00	0.00	593879.00	0.0
27	2101007	MEDICAL ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
28	2101008	OTHER ALLOWANCE	0.00	0.00	88926.00	0.00	88926.00	0.0
29	2101010	WAGES - OTHERS	0.00	0.00	4800.00	0.00	4800.00	0.0
30	2101011	BONUS	0.00	0.00	14615536.00	0.00	14615536.00	0.0
31	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	64000.00	0.00	64000.00	0.0
32	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	1067887.00	0.00	1067887.00	0.0
33	2102020	WASHING ALLOWANCE	0.00	0.00	68200.00	0.00	68200.00	0.0
34	2201004	MOTOR VEHICLE TAX	0.00	0.00	8400.00	0.00	8400.00	0.0
35	2204001	VEHICLE INSURANCE	0.00	0.00	12766.00	0.00	12766.00	0.0
36	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	227367.00	0.00	227367.00	0.0
37	2303002	DIESEL	0.00	0.00	3759080.00	0.00	3759080.00	0.0

Prepared By: 1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 22-Apr-2026 11:15:57

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
38	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	18504307.00	0.00	18504307.00	0.0
39	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	5143437.00	0.00	5143437.00	0.0
40	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	23128.00	0.00	23128.00	0.0
41	2305301	Light Vehicles - Maintenance						
42	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	34781.00	0.00	34781.00	0.0
43	2407001	BANK CHARGES	0.00	0.00	282728.00	0.00	282728.00	0.0
44	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	590.00	0.00	590.00	0.0
45	2801001	Taxes	0.00	0.00	472658.00	0.00	472658.00	0.0
46	2804001	PRIOR YEAR INCOME	0.00	0.00				
47	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	0.00	0.00	7587079.00	7587079.00	0.0
48	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	168441939.15	0.00	46328.00	46328.00	0.0
49	3121101	CAPITAL RESERVE	0.00	999963077.00	0.00	0.00	168441939.15	0.0
50	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	914888.00	0.00	0.00	999963077.00	0.0
51	3203002	GRANTS FROM THE GOVERNMENT	0.00	1866010850.00	0.00	0.00	914888.00	0.0
52	3303005	Loan from TNUDE	0.00	77800000.00	0.00	0.00	1866010850.00	0.0
53	3401001	Tender Deposit - Contractors.	0.00	641508035.00	0.00	0.00	77800000.00	0.0
54	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	64693155.00	394068.00	313868.00	641508035.00	0.0
55	3401004	RETENTION AMOUNT	0.00	886195.00	235697.00	240707.00	64612955.00	0.0
56	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	19712965.00	1690535.00	1496830.00	891205.00	0.0
			0.00	1554049.00	28474683.00	28474683.00	1554049.00	0.0

Prepared By: 1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 22-Apr-2026 11:15:57

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
57	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	45736.00	45736.00	0.0	0.0
58	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	92717.00	149346510.00	151514518.00	0.0	2260725.00
59	3501006	DEPUTATIONIST RECOVERIES	0.00	43684.00	0.00	0.00	0.0	43684.00
60	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	5010532.00	0.00	0.00	0.0	5010532.00
61	3501101	SALARIES & WAGES PAYABLE	0.00	1846012.00	17464216.00	17555625.00	0.0	1937421.00
62	3502001	PROVIDENT FUND RECOVERIES	0.00	2959773.00	780606.00	795264.00	0.0	2974431.00
63	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	790423.00	2606121.00	2373460.00	0.0	557762.00
64	3502003	RD RECOVERIES	0.00	9190.00	0.00	0.00	0.0	9190.00
65	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	40261.00	73332.00	70240.00	0.0	37169.00
66	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	12343.00	0.00	25224.00	0.0	37567.00
67	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	238480.00	65670.00	65230.00	0.0	238040.00
68	3502009	It Deduction	0.00	345664.00	0.00	104327.00	0.0	449991.00
69	3502011	COURT RECOVERIES	0.00	20534.00	9087.00	9087.00	0.0	20534.00
70	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	60.00	0.00	0.00	0.0	60.00
71	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	52810.00	525005.00	525005.00	0.0	52810.00
72	3502014	OTHER RECOVERIES	0.00	38698502.00	397972.00	675678.00	0.0	38976208.00
73	3502015	VAT - PAYABLE	0.00	6864713.00	0.00	0.00	0.0	6864713.00

Prepared By:1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 22-Apr-2026 11:15:57

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
74	3502018	HANDBLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	2170.00	0.00	0.00	0.0	2170.00
75	3502021	GPF SUBSCRIPTION RECOVERIES	0.00	307444.00	1194309.00	1196404.00	0.0	309539.00
76	3502023	Health Fund Subscription	0.00	77196.00	89100.00	88800.00	0.0	76896.00
77	3502025	Manual Workers Genemral Welfare Fund - LWF	0.00	186151.00	351370.00	351370.00	0.0	186151.00
78	3502032	CGST - PAYABLE	0.00	82858.00	2401261.00	2401261.00	0.0	82858.00
79	3502033	SGST - PAYABLE	0.00	394730.00	2401261.00	2401261.00	0.0	394730.00
80	3502035	One Day Salary .Recovery Payable	0.00	54766.00	0.00	0.00	0.0	54766.00
81	3502036	Audit Objection - Recoveries payable	0.00	44576.00	0.00	0.00	0.0	44576.00
82	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
83	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1443077.00	0.00	241030.00	0.0	1684107.00
84	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	183946287.00	0.00	0.00	0.0	183946287.00
85	4101001	LAND -GROSS BLOCK	58727214.00	0.00	0.00	0.00	58727214.00	0.0
86	4102001	BUILDINGS - GROSS BLOCK	42395125.00	0.00	0.00	0.00	42395125.00	0.0
87	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	335947.00	0.00	0.00	0.00	335947.00	0.0
88	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	7445534.00	0.00	0.00	0.00	7445534.00	0.0
89	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	9633891.00	0.00	0.00	0.00	9633891.00	0.0

Prepared By:1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 22-Apr-2026 11:15:57

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			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	0.0
91	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2720321095.00	0.00	0.00	0.00	2720321095.00	0.0
92	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10094810.00	0.00	0.00	0.00	10094810.00	0.0
93	4103203	RESERVOIRS - GROSS BLOCK	225281.00	0.00	0.00	0.00	225281.00	0.0
94	4104001	PLANT AND MACHINERIES - GROSS BLOCK	24440515.00	0.00	0.00	0.00	24440515.00	0.0
95	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	673338.00	0.00	0.00	0.00	673338.00	0.0
96	4105001	HEAVY VEHICLES - GROSS BLOCK	8574236.00	0.00	0.00	0.00	8574236.00	0.0
97	4105002	LIGHT VEHICLES - GROSS BLOCK	8497826.00	0.00	0.00	0.00	8497826.00	0.0
98	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	664131.00	0.00	0.00	0.00	664131.00	0.0
99	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4949040.00	0.00	0.00	0.00	4949040.00	0.0
100	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	7505560.00	0.00	0.00	0.00	7505560.00	0.0
101	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	185030.00	0.00	0.00	0.00	185030.00	0.0
102	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	17687724.00	0.00	0.00	0.0	17687724.00
103	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	298405.00	0.00	0.00	0.0	298405.00

Prepared By: 1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 22-Apr-2026 11:15:57

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
104	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	7309285.00	0.00	0.00	0.0	7309285.00
105	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	8041372.00	0.00	0.00	0.0	8041372.00
106	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	6930118.00	0.00	0.00	0.0	6930118.00
107	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	942956577.00	0.00	0.00	0.0	942956577.00
108	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	164128.00	0.00	0.00	0.0	164128.00
109	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	16616042.00	0.00	0.00	0.0	16616042.00
110	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	6256441.00	0.00	0.00	0.0	6256441.00
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	8078365.00	0.00	0.00	0.0	8078365.00
113	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	4838963.00	0.00	0.00	0.0	4838963.00
114	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	640988.00	0.00	0.00	0.0	640988.00

Prepared By:1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 22-Apr-2026 11:15:57

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
115	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	4607555.00	0.00	0.00	0.0	4607555.00
116	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	7188280.00	0.00	0.00	0.0	7188280.00
117	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	185029.00	0.00	0.00	0.0	185029.00
118	4121001	PROJECTS - IN - PROGRESS ACCOUNT	70610000.00	0.00	12956175.00	0.00	83566175.00	0.0
119	4122001	PROJECTS - IN - PROGRESS ACCOUNT	56499280.00	0.00	0.00	0.00	56499280.00	0.0
120	4123001	PROJECTS - IN - PROGRESS ACCOUNT	899709.00	0.00	0.00	0.00	899709.00	0.0
121	4208001	FIXED DEPOSIT	347423303.00	0.00	13925000.00	0.00	361348303.00	0.0
122	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	0.00	105930.00	0.0	105930.00
123	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	72097987.43	47014073.00	25083914.43	0.0
124	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	101205622.37	41058218.00	60147404.37	0.0
125	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	10251804.77	1074657.00	9177147.77	0.0
126	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1880794.00	1294193.00	586601.00	0.0
127	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	28784325.50	0.00	48022.09	6904107.00	21928240.59	0.0

Prepared By: 1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
128	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	23577823.44	0.00	476475.28	4809821.00	19244477.72	0.00
129	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	556827.15	0.00	0.00	186096.00	370731.15	0.00
130	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	31147171.02	0.00	7305929.00	7226712.00	31226388.02	0.00
131	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	238437732.00	133882553.00	104555179.00	0.00
132	4313004	WATER CHARGES RECOVERABLE - ARREARS	159474477.00	0.00	0.00	64810501.00	94663976.00	0.00
133	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0.00	0.00	44558360.00	9146019.00	35412341.00	0.00
134	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	44357756.00	0.00	0.00	6832070.00	37525686.00	0.00
135	4501001	Cash Account	0.00	0.00	285720350.00	280970299.00	4750051.00	0.00
136	4502001	Cheque Account	0.00	0.00	44576535.00	44543828.00	32707.00	0.00
137	4502116	WS-NORTH-PAYMENT-IOB132601000019914	548767.00	0.00	0.00	0.00	548767.00	0.00
138	4502125	RF-EPE-NETBANKING ACCT	0.00	0.00	0.00	892483.00	0.00	892483.00
139	4502224	WS-UGD-TMB-106100000022222	53170274.45	0.00	47990984.00	18191110.00	82970148.45	0.00
140	4502225	WS- WS COLLECTION PAYMT- TMB-106100000033333	371868888.60	0.00	327128519.00	226167510.00	472829897.60	0.00
141	4502226	WS- WS DEPOSIT - TMB-106100000044444	113351630.80	0.00	32825583.00	1428180.00	144749033.80	0.00
142	4502501	ONLINECOLLECTION-HDFC-CURRENT	0.00	0.00	69397404.00	65496065.00	3901339.00	0.00

Prepared By:1700039

Printed Date :22-Apr-2026 11:15:57

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :22-Apr-2026 11:15:57

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
143	4502701	FEDERAL BBPS COLLECTION	0.00	0.00	1588609.00	0.00	1588609.00	0.0
144	4504106	WS-JICA-I0B-010001000027300	13580632.50	0.00	0.00	0.00	13580632.50	0.0
145	4504113	WS-UGD SCHEME - CANARA BANK - 1123101038547	188268.00	0.00	0.00	0.00	188268.00	0.0
146	4506215	WS -FD Interest A/C NO - 100004461341	18199887.00	0.00	0.00	0.00	18199887.00	0.0
147	4601001	FESTIVAL ADVANCE	38100.00	0.00	1040000.00	675000.00	403100.00	0.0
148	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.0
149	4601003	TOUR ADVANCE	700.00	0.00	0.00	0.00	700.00	0.0
150	4601006	BICYCLE ADVANCE	1164.00	0.00	0.00	0.00	1164.00	0.0
151	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	0.00	0.00	0.0
152	4601009	MARRIAGE ADVANCE	80.00	0.00	0.00	0.00	80.00	0.0
153	4601012	Staff Advance	10000.00	0.00	0.00	0.00	10000.00	0.0
154	4604001	ADVANCE TO SUPPLIERS	482186.00	0.00	0.00	0.00	482186.00	0.0
155	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD, ETC,	33200000.00	0.00	0.00	0.00	33200000.00	0.0
156	4605010	Advance Recoverable Expenses	20642125.00	0.00	0.00	0.00	20642125.00	0.0
157	4606001	DEPOSITS - RECOVERABLE:	1232927.00	0.00	0.00	0.00	1232927.00	0.0
158	4612001	Advance	1067500.00	0.00	0.00	0.00	1067500.00	0.0
159	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	841165507.00	0.00	0.00	0.00	841165507.00	0.0

Prepared By:1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :22-Apr-2026 11:15:57

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
160	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	71382932.00	0.00	0.00	0.0	71382932.00
161	4702003	PAYABLE TO GENERAL FUND	0.00	684300855.00	21728084.00	0.00	0.0	662572771.00
162	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	449628.00	0.00	0.00	0.00	449628.00	0.0
163	4702006	RECEIVABLE FROM GENERAL FUND	723653857.69	0.00	0.00	0.00	723653857.69	0.0
Total			5873206502.15	5873206502.15	1743685861.94	1743764896.94	6423478549.09	6423557584.09



Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Generated Date : 22-Apr-2026 10:31

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	185700805.94	0.00
130	Rental Income from Municipal Properties	1-3	0.00	0.00
140	Fees & User Charges	1-4	359731895.00	0.00
171	Interest Earned	1-8	15595576.00	0.00
	Total		561028276.94	0.00
Expenditure				
210	Establishment Expenses	1-10	40916199.00	0.00
220	Administrative Expenses	1-11	240133.00	0.00
230	Operations & Maintenance	1-12	156941593.00	0.00
240	Interest & Finance Charges	1-13	590.00	0.00
260	Grants, Contribution and Subsidies	1-15	472658.00	0.00
280	Prior Period Item	1-18	-7633407.00	0.00
	Total		190937766.00	0.00
	3109002-Gross Surplus of Income over Expenditure		370090510.94	0.00


Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;
Printed Date : 22-Apr-2026 11:29:12

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	538532450.09	168444774.15
311	Earmarked Funds	B-2	999963077.00	999963077.00
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	641508035.00	641508035.00
340	Deposits Received	B-7	85023420.00	85292315.00
350	Other Liabilities	B-9	63860679.00	61172715.00
360	Provisions	B-10	183946287.00	183946287.00
	Total		4457559686.09	4085052941.15
Assets				
410	Fixed Assets	B-11	2917023707.00	2917023707.00
411	Accumulated Depreciation		-1032472609.00	-1032472609.00
412	Capital Work - in - progress		140965164.00	128008989.00
420	Investments - General Fund	B-12	361348303.00	347423303.00
431	Sundry Debtors (Receivables)	B-15	439816157.05	287901215.11
450	Cash and Bank balance	B-17	742446857.35	570908348.35
460	Loans, Advances and Deposits	B-18	55972282.00	55607282.00
461	Accumulated Provisions against Loans,		1067500.00	1067500.00

GeneratedBy:1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 22-Apr-2026 11:29:12

	Advances and Deposits			
470	Other Assets	B-19	831313289.69	809585205.69
	Total		4457480651.09	4085052941.15

Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation