

THOOTHUKUDI CORPORATION
Thoothukudi Corporation
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :31-Aug-2020 11:26

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	62914511.60	0.00
1100202	Water Supply and Drainage Tax - Commercial	72364329.80	0.00
1100203	Water Supply and Drainage Tax - Industrial	11864654.77	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	4021675.23	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	28000.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	176775402.00	0.00
1405005	Water Charges - Water Supply Through Lorry	246800.00	0.00
1407001	Road Cutting Restoration Charge	7057607.00	0.00
1407002	Initial Amount for New Water Supply Connections	35202501.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	19896500.00	0.00
1407006	WATER SUPPLY DISCONNECITON CHARGES	3388.00	0.00
1407014	Water Supply Inspection Charges	1031742.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	4371811.00	0.00
1711001	INTEREST FROM BANK	4386767.00	0.00
1712001	INTEREST ON STAFF ADVANCES	978.00	0.00
Total		400166667.40	0.00
Expenditure			
2101001	PAY	21725190.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	3486770.00	0.00

2101005	HOUSE RENT ALLOWANCE	1114386.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	179787.00	0.00
2101008	OTHER ALLOWANCE	90105.00	0.00
2101010	WAGES - OTHERS	7618391.00	0.00
2101011	BONUS	123000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	1112443.00	0.00
2102019	CONVEYANCE ALLOWANCE	43300.00	0.00
2102020	WASHING ALLOWANCE	12600.00	0.00
2201004	MOTOR VEHICLE TAX	81973.00	0.00
2201201	TELEPHONE CHARGES	18400.00	0.00
2204001	VEHICLE INSURANCE	90376.00	0.00
2208003	OTHER EXPENSE	890633.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	360014.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	61661368.00	0.00
2303002	DIESEL	1473152.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	24637229.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	802575.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	9217508.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	382644.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	24800.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	47136642.00	0.00
2407001	BANK CHARGES	288.00	0.00
2801001	Taxes	0.00	0.00
Total		182283574.00	0.00
3109002-Gross Surplus of Income over Expenditure		217883093.40	0.00

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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	62914511.60	0.0	62914511.60
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	72364329.80	0.0	72364329.80
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	11864654.77	0.0	11864654.77
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	4021675.23	0.0	4021675.23
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	28000.00	0.0	28000.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	176775402.00	0.0	176775402.00
8	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	246800.00	0.0	246800.00
9	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	7057607.00	0.0	7057607.00
10	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	35202501.00	0.0	35202501.00
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	19896500.00	0.0	19896500.00
12	1407006	WATER SUPPLY DISCONNECITON CHARGES	0.00	0.00	0.00	3388.00	0.0	3388.00
13	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	1031742.00	0.0	1031742.00
14	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
15	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	4371811.00	0.0	4371811.00
16	1711001	INTEREST FROM BANK	0.00	0.00	0.00	4386767.00	0.0	4386767.00
17	1712001	INTEREST ON STAFF ADVANCES	0.00	0.00	0.00	978.00	0.0	978.00
18	2101001	PAY	0.00	0.00	21725190.00	0.00	21725190.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
20	2101004	DEARNESS ALLOWANCE	0.00	0.00	3486770.00	0.00	3486770.00	0.0
21	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1114386.00	0.00	1114386.00	0.0
22	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
23	2101007	MEDICAL ALLOWANCE	0.00	0.00	179787.00	0.00	179787.00	0.0
24	2101008	OTHER ALLOWANCE	0.00	0.00	90105.00	0.00	90105.00	0.0
25	2101010	WAGES - OTHERS	0.00	0.00	7618391.00	0.00	7618391.00	0.0
26	2101011	BONUS	0.00	0.00	123000.00	0.00	123000.00	0.0
27	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1112443.00	0.00	1112443.00	0.0
28	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	43300.00	0.00	43300.00	0.0
29	2102020	WASHING ALLOWANCE	0.00	0.00	12600.00	0.00	12600.00	0.0
30	2201004	MOTOR VEHICLE TAX	0.00	0.00	81973.00	0.00	81973.00	0.0
31	2201201	TELEPHONE CHARGES	0.00	0.00	18400.00	0.00	18400.00	0.0
32	2204001	VEHICLE INSURANCE	0.00	0.00	90376.00	0.00	90376.00	0.0
33	2208003	OTHER EXPENSE	0.00	0.00	890633.00	0.00	890633.00	0.0
34	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	360014.00	0.00	360014.00	0.0
35	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	61661368.00	0.00	61661368.00	0.0
36	2303002	DIESEL	0.00	0.00	1473152.00	0.00	1473152.00	0.0
37	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	24637229.00	0.00	24637229.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	802575.00	0.00	802575.00	0.0
39	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	9217508.00	0.00	9217508.00	0.0
40	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	382644.00	0.00	382644.00	0.0
41	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	24800.00	0.00	24800.00	0.0
42	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	47136642.00	0.00	47136642.00	0.0
43	2407001	BANK CHARGES	0.00	0.00	288.00	0.00	288.00	0.0
44	2801001	Taxes	0.00	0.00	5092222.00	5092222.00	0.0	0.0
45	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	515525447.73	0.00	0.00	0.0	515525447.73
46	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	200911660.00	0.00	0.00	0.0	200911660.00
47	3121101	CAPITAL RESERVE	0.00	914888.00	0.00	0.00	0.0	914888.00
48	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1530261517.00	0.00	0.00	0.0	1530261517.00
49	3203002	GRANTS FROM THE GOVERNMENT	0.00	301965416.00	0.00	0.00	0.0	301965416.00
50	3303004	LOAN FROM TNUIFSL	0.00	0.00	6666666.00	0.00	6666666.00	0.0
51	3303005	Loan from TNUDF	0.00	874433333.00	0.00	0.00	0.0	874433333.00
52	3401001	Tender Deposit - Contractors.	0.00	77582400.00	387910.00	482167.00	0.0	77676657.00
53	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	74209.00	0.00	30320.00	0.0	104529.00
54	3401004	RETENTION AMOUNT	0.00	13485210.00	187461.00	2719159.00	0.0	16016908.00
55	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	60681824.00	60681824.00	0.0	0.0
56	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	8176.00	0.00	8176.00	0.0

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57	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	132543923.00	132237867.00	306056.00	0.0
58	3501006	DEPUTATIONIST RECOVERIES	0.00	43684.00	0.00	0.00	0.0	43684.00
59	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	5010532.00	0.00	4206976.00	9217508.00	0.0	0.0
60	3501101	SALARIES & WAGES PAYABLE	0.00	221913.00	17039743.00	17350533.00	0.0	532703.00
61	3502001	PROVIDENT FUND RECOVERIES	0.00	2036993.00	2192997.00	2390278.00	0.0	2234274.00
62	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	68176.00	4012314.00	4524564.00	0.0	580426.00
63	3502003	RD RECOVERIES	0.00	9190.00	0.00	0.00	0.0	9190.00
64	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	15804.00	83386.00	94269.00	0.0	26687.00
65	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	39610.00	4100.00	4100.00	0.0	39610.00
66	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	221190.00	29640.00	36000.00	0.0	227550.00
67	3502009	It Deduction	0.00	88285.00	245066.00	254462.00	0.0	97681.00
68	3502011	COURT RECOVERIES	0.00	2000.00	84000.00	98000.00	0.0	16000.00
69	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	60.00	0.00	0.00	0.0	60.00
70	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	1200186.00	1193514.00	6672.00	0.0
71	3502014	OTHER RECOVERIES	0.00	0.00	0.00	6589948.00	0.0	6589948.00
72	3502015	VAT - PAYABLE	0.00	202743.00	5540.00	857013.00	0.0	1054216.00
73	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	2170.00	0.00	0.00	0.0	2170.00

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74	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	21672.00	1112443.00	1255854.00	0.0	165083.00
75	3502023	Health Fund Subscription	0.00	36216.00	86940.00	105660.00	0.0	54936.00
76	3502025	Manual Workers Genenral Welfare Fund	0.00	11899.00	416984.00	564646.00	0.0	159561.00
77	3502032	CGST - PAYABLE	0.00	387287.00	752088.00	755416.00	0.0	390615.00
78	3502033	SGST - PAYABLE	0.00	366224.00	752088.00	755416.00	0.0	369552.00
79	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
80	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
81	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	3015.00	0.0	3015.00
82	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	140937952.00	0.00	0.00	0.0	140937952.00
83	4101001	LAND -GROSS BLOCK	58727214.00	0.00	0.00	0.00	58727214.00	0.0
84	4102001	BUILDINGS - GROSS BLOCK	36859191.00	0.00	0.00	0.00	36859191.00	0.0
85	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	335947.00	0.00	0.00	0.00	335947.00	0.0
86	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4744389.00	0.00	0.00	0.00	4744389.00	0.0
87	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	8307599.00	0.00	0.00	0.00	8307599.00	0.0
88	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	12355134.00	0.00	0.00	0.00	12355134.00	0.0
89	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1608933658.00	0.00	0.00	0.00	1608933658.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
90	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	9596392.00	0.00	0.00	0.00	9596392.00	0.0
91	4103203	RESERVOIRS - GROSS BLOCK	225281.00	0.00	0.00	0.00	225281.00	0.0
92	4104001	PLANT AND MACHINERIES - GROSS BLOCK	13030665.00	0.00	0.00	0.00	13030665.00	0.0
93	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	673338.00	0.00	0.00	0.00	673338.00	0.0
94	4105001	HEAVY VEHICLES - GROSS BLOCK	8574236.00	0.00	0.00	0.00	8574236.00	0.0
95	4105002	LIGHT VEHICLES - GROSS BLOCK	2478212.00	0.00	0.00	0.00	2478212.00	0.0
96	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	664131.00	0.00	0.00	0.00	664131.00	0.0
97	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4949040.00	0.00	0.00	0.00	4949040.00	0.0
98	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	6944420.00	0.00	0.00	0.00	6944420.00	0.0
99	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	185030.00	0.00	0.00	0.00	185030.00	0.0
100	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	7887552.00	0.00	0.00	0.0	7887552.00
101	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	211550.00	0.00	0.00	0.0	211550.00
102	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	4086281.00	0.00	0.00	0.0	4086281.00
103	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	5978507.00	0.00	0.00	0.0	5978507.00

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104	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	2245088.00	0.00	0.00	0.0	2245088.00
105	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	161297527.00	0.00	0.00	0.0	161297527.00
106	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	120207.00	0.00	0.00	0.0	120207.00
107	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	9914972.00	0.00	0.00	0.0	9914972.00
108	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	3955434.00	0.00	0.00	0.0	3955434.00
109	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	673337.00	0.00	0.00	0.0	673337.00
110	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	5578807.00	0.00	0.00	0.0	5578807.00
111	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1942659.00	0.00	0.00	0.0	1942659.00
112	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	524332.00	0.00	0.00	0.0	524332.00
113	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	2886219.00	0.00	0.00	0.0	2886219.00
114	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	5917431.00	0.00	0.00	0.0	5917431.00

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115	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	185029.00	0.00	0.00	0.0	185029.00
116	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	28852169.00	0.00	28852169.00	0.0
117	4122001	PROJECTS - IN - PROGRESS ACCOUNT	705048381.00	0.00	14147247.00	0.00	719195628.00	0.0
118	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1228807.00	0.00	1228807.00	0.0
119	4208001	FIXED DEPOSIT	542749161.00	0.00	161397000.00	108000000.00	596146161.00	0.0
120	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	0.00	115000.00	0.0	115000.00
121	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	62912481.20	24415532.00	38496949.20	0.0
122	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	72364329.80	8502560.00	63861769.80	0.0
123	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	11864654.77	301348.00	11563306.77	0.0
124	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	4021675.23	335553.00	3686122.23	0.0
125	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	74924425.30	0.00	44607.40	19543660.00	55425372.70	0.0
126	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	86082651.14	0.00	26451.00	8355095.00	77754007.14	0.0
127	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	17302902.19	0.00	16010.00	360943.00	16957969.19	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
128	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	8371737.00	0.00	5007184.00	9945529.00	3433392.00	0.0
129	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	176775402.00	102122274.00	74653128.00	0.0
130	4313004	WATER CHARGES RECOVERABLE - ARREARS	137817249.00	0.00	0.00	79543079.00	58274170.00	0.0
131	4501001	Cash Account	1192303.00	0.00	282863348.00	284014451.00	41200.00	0.0
132	4502001	Cheque Account	0.00	0.00	19599979.00	19599979.00	0.0	0.0
133	4502113	WS-IOB-010001000015320	5186129.10	0.00	31614363.00	11913532.00	24886960.10	0.0
134	4502114	WS-IOB-010001000018594	92883522.00	0.00	5955143.00	95000000.00	3838665.00	0.0
135	4502115	WS-UGD-IOB-010001000024203	249644.00	0.00	1370764.00	0.00	1620408.00	0.0
136	4502116	WS-NORTH-PAYMENT-IOB132601000019914	458684.00	0.00	0.00	0.00	458684.00	0.0
137	4502118	WS-SOUTH-PAYMENT-IOB-014301000014143	178029.00	0.00	0.00	0.00	178029.00	0.0
138	4502119	WS-WEST PAYMENT-IOB-132601000019949	115623.00	0.00	0.00	0.00	115623.00	0.0
139	4502124	WATERSUPPLY-SDRF-CANARA BANK-2780101020116	13952.00	0.00	484.00	0.00	14436.00	0.0
140	4502210	WS-COLLECTION-YES-094294600000059	28338438.00	0.00	273542029.00	233083822.00	68796645.00	0.0
141	4502213	UGD-COLLECTION-YES-094294600000089	6992313.00	0.00	23360500.00	24233333.00	6119480.00	0.0
142	4502217	WS DEPOSIT -COLLECTION-YES-094294600000122	14904730.00	0.00	55211901.00	22450693.00	47665938.00	0.0
143	4502501	ONLINECOLLECTION-HDFC-CURRENT	0.00	0.00	8050043.00	0.00	8050043.00	0.0
144	4502601	YES Bank-POS Collection Account-Saving acct	0.00	0.00	2576593.00	1287059.00	1289534.00	0.0
145	4504106	WS-JICA-IOB-010001000027300	24963517.50	0.00	113043085.00	133299291.00	4707311.50	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
146	4504113	WS-UGD SCHEME - CANARA BANK - 1123101038547	177126.00	0.00	6146.00	0.00	183272.00	0.0
147	4601001	FESTIVAL ADVANCE	147100.00	0.00	450000.00	365000.00	232100.00	0.0
148	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	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	156730.00	0.0	156730.00
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	0.00	0.00	0.00	3675283.00	0.0	3675283.00
157	4606001	DEPOSITS - RECOVERABLE:	1232927.00	0.00	0.00	0.00	1232927.00	0.0
158	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	642965507.00	0.00	20000000.00	0.00	662965507.00	0.0
159	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	0.00	25000000.00	0.0	25000000.00
160	4702003	PAYABLE TO GENERAL FUND	0.00	372685463.00	86701525.00	0.00	0.0	285983938.00
161	4702006	RECEIVABLE FROM GENERAL FUND	37372953.50	0.00	0.00	20000000.00	17372953.50	0.0
Total			4245957543.73	4245957543.73	1883080168.40	1883080168.40	4599847819.13	4599847819.13

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		733408541.13	515525447.73
3111001	CONTRIBUTION FROM MUNICIPAL FUND		200911660.00	200911660.00
3121101	CAPITAL RESERVE		914888.00	914888.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1530261517.00	1530261517.00
3203002	GRANTS FROM THE GOVERNMENT		301965416.00	301965416.00
3303001	LOAN FROM HUDCO		0.00	0.00
3303002	LOAN FROM TUFIDCO		0.00	0.00
3303004	LOAN FROM TNUIFSL		-6666666.00	0.00
3303005	Loan from TNUDF		874433333.00	874433333.00
3401001	Tender Deposit - Contractors.		77676657.00	77582400.00
3401003	SECURITY DEPOSIT - CONTRACTORS		104529.00	74209.00
3401004	RETENTION AMOUNT		16016908.00	13485210.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		-8176.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		-306056.00	0.00
3501006	DEPUTATIONIST RECOVERIES		43684.00	43684.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE		0.00	-5010532.00

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	TO TWAD BOARD / METRO WATER BOARD			
3501012	WS Scheme - Payable to Contractors		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		532703.00	221913.00
3502001	PROVIDENT FUND RECOVERIES		2234274.00	2036993.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		580426.00	68176.00
3502003	RD RECOVERIES		9190.00	9190.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		26687.00	15804.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		39610.00	39610.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		227550.00	221190.00
3502009	It Deduction		97681.00	88285.00
3502011	COURT RECOVERIES		16000.00	2000.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		60.00	60.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-6672.00	0.00
3502014	OTHER RECOVERIES		6589948.00	0.00
3502015	VAT - PAYABLE		1054216.00	202743.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		2170.00	2170.00

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3502021	CPF SUBSCRIPTION RECOVERIES		165083.00	21672.00
3502023	Health Fund Subscription		54936.00	36216.00
3502025	Manual Workers Genenral Welfare Fund		159561.00	11899.00
3502032	CGST - PAYABLE		390615.00	387287.00
3502033	SGST - PAYABLE		369552.00	366224.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		3015.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		140937952.00	140937952.00
Total			3882240792.13	3654856616.73
Assets				
4101001	LAND -GROSS BLOCK		58727214.00	58727214.00
4102001	BUILDINGS - GROSS BLOCK		36859191.00	36859191.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		335947.00	335947.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		4744389.00	4744389.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		8307599.00	8307599.00

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4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		12355134.00	12355134.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		1608933658.00	1608933658.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		9596392.00	9596392.00
4103203	RESERVOIRS - GROSS BLOCK		225281.00	225281.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		13030665.00	13030665.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		673338.00	673338.00
4105001	HEAVY VEHICLES - GROSS BLOCK		8574236.00	8574236.00
4105002	LIGHT VEHICLES - GROSS BLOCK		2478212.00	2478212.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		664131.00	664131.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		4949040.00	4949040.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		6944420.00	6944420.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		185030.00	185030.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-7887552.00	-7887552.00

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4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-211550.00	-211550.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-4086281.00	-4086281.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-5978507.00	-5978507.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-2245088.00	-2245088.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-161297527.00	-161297527.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-120207.00	-120207.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-9914972.00	-9914972.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-3955434.00	-3955434.00
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-673337.00	-673337.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-5578807.00	-5578807.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1942659.00	-1942659.00

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-524332.00	-524332.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-2886219.00	-2886219.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-5917431.00	-5917431.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-185029.00	-185029.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		28852169.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		719195628.00	705048381.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		1228807.00	0.00
4208001	FIXED DEPOSIT		596146161.00	542749161.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-115000.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		38496949.20	39950655.70
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		63861769.80	56186207.98
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		11563306.77	10919535.76
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		3686122.23	2320853.00

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4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		55425372.70	34973769.60
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		77754007.14	29896443.16
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		16957969.19	6383366.43
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		3433392.00	6050884.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		74653128.00	78065406.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		58274170.00	59751843.00
4314040	Misc. Recovery		0.00	0.00
4501001	Cash Account		41200.00	1192303.00
4502001	Cheque Account		0.00	0.00
4502113	WS-IOB-010001000015320		24886960.10	5186129.10
4502114	WS-IOB-010001000018594		3838665.00	92883522.00
4502115	WS-UGD-IOB-010001000024203		1620408.00	249644.00
4502116	WS-NORTH-PAYMENT-IOB132601000019914		458684.00	458684.00
4502118	WS-SOUTH-PAYMENT-IOB-014301000014143		178029.00	178029.00

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4502119	WS-WEST PAYMENT-IOB-132601000019949		115623.00	115623.00
4502121	RF-DEPOSIT-CANARA-2780101020046		0.00	0.00
4502124	WATERSUPPLY-SDRF-CANARA BANK-2780101020116		14436.00	13952.00
4502210	WS-COLLECTION-YES-094294600000059		68796645.00	28338438.00
4502213	UGD-COLLECTION-YES-094294600000089		6119480.00	6992313.00
4502217	WS DEPOSIT -COLLECTION-YES-094294600000122		47665938.00	14904730.00
4502501	ONLINECOLLECTION-HDFC-CURRENT		8050043.00	0.00
4502601	YES Bank-POS Collection Account-Saving acct		1289534.00	0.00
4504106	WS-JICA-IOB-010001000027300		4707311.50	24963517.50
4504113	WS-UGD SCHEME - CANARA BANK - 1123101038547		183272.00	177126.00
4601001	FESTIVAL ADVANCE		232100.00	147100.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		700.00	700.00
4601006	BICYCLE ADVANCE		1164.00	1164.00
4601007	MOTORCYCLE ADVANCE		-156730.00	0.00
4601009	MARRIAGE ADVANCE		80.00	80.00
4601012	Staff Advance		10000.00	10000.00

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4604001	ADVANCE TO SUPPLIERS		482186.00	482186.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		33200000.00	33200000.00
4605010	Advance Recoverable Expenses		-3675283.00	0.00
4606001	DEPOSITS - RECOVERABLE:		1232927.00	1232927.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		662965507.00	642965507.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-25000000.00	0.00
4702003	PAYABLE TO GENERAL FUND		-285983938.00	-372685463.00
4702006	RECEIVABLE FROM GENERAL FUND		17372953.50	37372953.50
Total			3882240792.13	3654856616.73

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