

**Thoothukudi Corporation**  
**Water Supply and Drainage Fund 2017-18**  
**Trial Balance**

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	0	0	30183756.14	0.0	30183756.14
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	26865052.44	0.0	26865052.44
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	1871561.54	0.0	1871561.54
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	2566	2125446.08	0.0	2122880.08
5	1101001	PROFESSIONAL TAX	0	0	51612	51612	0.0	0.0
6	1402004	OTHER PENALTIES	0	0	0	2000	0.0	2000
7	1405004	METERED/TAP RATE WATER CHARGES	0	0	0	118611317	0.0	118611317
8	1405005	Water Charges - Water Supply Through Lorry	0	0	0	415150	0.0	415150
9	1407001	Road Cutting Restoration Charge	0	0	0	5314827	0.0	5314827
10	1407002	Initial Amount for New Water Supply Connections	0	0	0	49727261	0.0	49727261
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	14620480	0.0	14620480
12	1407006	WATER SUPPLY DISCONNECTON CHARGES	0	0	0	2080	0.0	2080
13	1407014	Water Supply Inspection Charges	0	0	0	1172339	0.0	1172339
14	1408003	Misc. Recoveries	0	0	0	5960	0.0	5960
15	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	10444441	0.0	10444441
16	1711001	INTEREST FROM BANK	0	0	0	3102065	0.0	3102065
17	1712001	INTEREST ON STAFF ADVANCES	0	0	0	326	0.0	326
18	1808001	OTHER INCOME	0	0	0	449548	0.0	449548
19	2101001	PAY	0	0	6367041	0	6367041	0.0
20	2101004	DEARNESS ALLOWANCE	0	0	1965749	0	1965749	0.0
21	2101005	HOUSE RENT ALLOWANCE	0	0	399892	0	399892	0.0
22	2101007	MEDICAL ALLOWANCE	0	0	60430	0	60430	0.0
23	2101008	OTHER ALLOWANCE	0	0	31820	0	31820	0.0
24	2101010	WAGES - OTHERS	0	0	5825	0	5825	0.0
25	2101011	BONUS	0	0	120000	0	120000	0.0
26	2102019	CONVEYANCE ALLOWANCE	0	0	48560	0	48560	0.0

27	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	0	6400	0	6400	0.0
28	2201201	TELEPHONE CHARGES	0	0	0	28902	0	28902	0.0
29	2204001	VEHICLE INSURANCE	0	0	0	129338	0	129338	0.0
30	2205202	ENGINEERING CONSULTANCY	0	0	0	4634084	0	4634084	0.0
31	2206001	ADVERTISEMENT CHARGES	0	0	0	300155	0	300155	0.0
32	2208001	CASH AWARDS & PRIZES	0	0	0	4000	0	4000	0.0
33	2208003	OTHER EXPENSE	0	0	0	205019	0	205019	0.0
34	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	0	3468957	0	3468957	0.0
35	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	0	42751634	0	42751634	0.0
36	2303002	DIESEL	0	0	0	583989	0	583989	0.0
37	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	0	15109055	0	15109055	0.0
38	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	0	39250330	0	39250330	0.0
39	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	0	4175740	0	4175740	0.0
40	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	0	6149624	0	6149624	0.0
41	2305013	RESTORATION OF ROAD CUTS	0	0	0	7032802	0	7032802	0.0
42	2305301	Light Vehicles - Maintenance	0	0	0	117525	0	117525	0.0
43	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	0	1881957	0	1881957	0.0
44	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	0	70498025	0	70498025	0.0
45	2407001	BANK CHARGES	0	0	0	89789.5	0	89789.5	0.0
46	2602006	MUNICIPAL CONTRIBUTION	0	0	0	25451500	0	25451500	0.0
47	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	0	899351	0	899351	0.0
48	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	0	54092920	0	54092920	0.0
49	2722001	DEPRECIATION - BUILDINGS	0	0	0	1160176	0	1160176	0.0
50	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	0	1192224	0	1192224	0.0
51	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	0	370654	0	370654	0.0
52	2723201	DEPRECIATION - WATERWAYS	0	0	0	6803332	0	6803332	0.0
53	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	0	1282731	0	1282731	0.0
54	2725001	DEPRECIATION - VEHICLES	0	0	0	1588387	0	1588387	0.0

55	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1452817	0	1452817	0	1452817	0.0
56	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	1276298	0	1276298	0	1276298	0.0
57	2801001	Taxes	0	0	3570396.25	3570396.25	3570396.25	0	0	0.0
58	2804001	PRIOR YEAR INCOME	0	0	0	0	0	35476372.42	0	35476372.42
59	2808001	PRIOR YEAR EXPENSES	0	0	2348196	0	2348196	0	2348196	0.0
60	3109001	ACCUMULATED SURPLUS / DEFICIT	0	471447332	0	0	0	0	0	471447332
61	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	169103807	0	0	0	25451500	0	194555307
62	3121101	CAPITAL RESERVE	0	914888	0	0	0	0	0	914888
63	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	146832856	0	0	0	4666073	0	151498929
64	3203002	GRANTS FROM THE GOVERNMENT	0	1251828004	0	0	0	39000000	0	1290828004
65	3303001	LOAN FROM HUDCO	0	11670325	0	0	0	0	0	11670325
66	3303002	LOAN FROM TUFIDCO	0	11411009	0	0	0	0	0	11411009
67	3303004	LOAN FROM TNUIFSL	0	873817000	9999999	0	0	0	0	863817001
68	3401001	Tender Deposit - Contractors.	0	77317339	18490	0	0	1012317	0	78311166
69	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	0	0	53029	0	53029
70	3401004	RETENTION AMOUNT	0	0	5960	0	0	9425987	0	9420027
71	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	414447	237301432	0	0	236886985	0	0
72	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	23581	656113	0	0	632532	0	0
73	3501005	ACCOUNTS PAYABLE EXPENSES	0	592891	164212476	0	0	163619585	0	0
74	3501006	DEPUTATIONIST RECOVERIES	0	43684	0	0	0	0	0	43684
75	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	6149624	0	0	6149624	0	0
76	3501101	SALARIES & WAGES PAYABLE	0	32475	6018353	0	0	5985878	0	0
77	3501106	Other Payables	0	729685	729685	0	0	0	0	0
78	3501201	INTEREST PAYABLE	0	0	0	0	0	0	0	0
79	3502001	PROVIDENT FUND RECOVERIES	0	2012523	733786	0	0	941467	0	2220204
80	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	362	1226130	0	0	1234051	0	8283
81	3502003	RD RECOVERIES	0	9190	0	0	0	0	0	9190
82	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	7981	21593	0	0	26988	0	13376
83	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	39430	2800	0	0	3520	0	40150
84	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	220590	10800	0	0	13500	0	223290
85	3502009	It Deduction	0	88285	0	0	0	128821	0	217106

86	3502011	COURT RECOVERIES	0	2000	0	0	0	0	0	0	0	2000
87	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	0	0	0	0	0	0	60	60
88	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	58105	4772684	4714579	0	0	0	0	0	0
89	3502014	OTHER RECOVERIES	0	0	1793040	1892481	0	0	0	0	0	99441
90	3502015	VAT - PAYABLE	0	263769	573488	3499982	0	0	0	0	0	3190263
91	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	2170	0	0	0	0	0	0	0	2170
92	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	290394	365615	0	0	0	0	0	75221
93	3502023	Health Fund Subscription	0	34416	29280	37380	0	0	0	0	0	42516
94	3502025	Manual Workers Genearal Welfare Fund	0	69290	326894	290253	0	0	0	0	0	32649
95	3502032	CGST - PAYABLE	0	0	0	283582	0	0	0	0	0	283582
96	3502033	SGST - PAYABLE	0	0	0	285158	0	0	0	0	0	285158
97	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	49119	49119	0	0	0	0	0	0
98	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	71582942	31844446	54992271	0	0	0	0	0	94730767
99	4101001	LAND -GROSS BLOCK	58727214	0	0	0	0	0	0	0	0	58727214
100	4102001	BUILDINGS - GROSS BLOCK	19569871	0	13273258	0	0	0	0	0	0	32843129
101	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	335947	0	0	0	0	0	0	0	0	335947
102	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4744389	0	0	0	0	0	0	0	0	4744389
103	4103101	*STROM WATER DRAINS, OPEN DRAINS AND CULVERTS -GROSS BLOCK	8189514	0	118085	0	0	0	0	0	0	8307599
104	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	12355134	0	118085	118085	0	0	0	0	0	12355134
105	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	213972429	0	13904350	0	0	0	0	0	0	227876779
106	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8228914	0	1367478	0	0	0	0	0	0	9596392
107	4103203	RESERVOIRS - GROSS BLOCK	225281	0	0	0	0	0	0	0	0	225281
108	4104001	PLANT AND MACHINERIES - GROSS BLOCK	11717718	0	1266947	0	0	0	0	0	0	12984665
109	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	673338	0	0	0	0	0	0	0	0	673338
110	4105001	HEAVY VEHICLES - GROSS BLOCK	8574236	0	0	0	0	0	0	0	0	8574236
111	4105002	LIGHT VEHICLES - GROSS BLOCK	2478212	0	0	0	0	0	0	0	0	2478212
112	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	664131	0	0	0	0	0	0	0	0	664131
113	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4949040	0	0	0	0	0	0	0	0	4949040
114	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	6756965	0	187455	0	0	0	0	0	0	6944420
115	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	185030	0	0	0	0	0	0	0	0	185030

116	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	4975884	0	1160176	0.0	6136060
117	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	150716	0	33342	0.0	184058
118	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	1763828	0	1192224	0.0	2956052
119	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	4849884	0	613891	0.0	5463775
120	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	813158	0	370654	0.0	1183812
121	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	42177599	0	6803332	0.0	48980931
122	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	105297	0	6758	0.0	112055
123	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	7543220	0	1282731	0.0	8825951
124	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	3067140	134668	585301	0.0	3517773
125	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	576832	0	134668	0.0	711500
126	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	3184350	0	1347472	0.0	4531822
127	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1514553	0	240915	0.0	1755468
128	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	412581	0	62888	0.0	475469
129	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	1237261	0	927945	0.0	2165206
130	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	5096486	0	461984	0.0	5558470
131	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	201634	0	37006	0.0	238640
132	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4089763	0	25771850	19135282	10726331	0.0
133	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1780737310	0	157214958	6860468	1931091800	0.0
134	4208001	FIXED DEPOSIT	477365193	0	20000000	378636443	298728750	0.0
135	4301004	STORES - WATER SUPPLY	195526	0	16850	212376	0.0	0.0
136	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	30183756.14	22971321.81	7212434.33	0.0
137	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	26865052.44	23142452.3	3722600.14	0.0

138	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	1871561.54	1534409.78	337151.76	0.0
139	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	2125446.08	1063410.95	1062035.13	0.0
140	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	47216182	0	50601.25	28154152.11	19112631.14	0.0
141	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	16993935.9	4873058.25	12120877.65	0.0
142	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	2389292.79	1054000.94	1335291.85	0.0
143	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	10010768.83	6852030.11	3158738.72	0.0
144	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	119837938	65745017.9	54092920.1	0.0
145	4313004	WATER CHARGES RECOVERABLE - ARREARS	71582942	0	433236	34037986.1	37978191.9	0.0
146	4314040	Misc. Recovery	9717	0	0	163	9554	0.0
147	4501001	Cash Account	1458852	0	191070151	192529003	0.0	0.0
148	4502001	Cheque Account	0	0	16348734	16348734	0.0	0.0
149	4502104	RF-PAYMENT-IOB-010001000018232	0	0	8500	8500	0.0	0.0
150	4502105	RF-PAYMENT-IOB-010001000031196	0	0	215000	215000	0.0	0.0
151	4502113	WS-IOB-010001000015320	34235256	0	177760111	154009288	57986079	0.0
152	4502114	WS-IOB-010001000018594	13044809	0	50663270	22513152	41194927	0.0
153	4502115	WS-UGD-IOB-010001000024203	4272105	0	31381436	33234466	2419075	0.0
154	4502116	WS-NORTH-PAYMENT-IOB132601000019914	426490	0	16544	0	443034	0.0
155	4502118	WS-SOUTH-PAYMENT-IOB-014301000014143	165556	0	6434	0	171990	0.0
156	4502119	WS-WEST PAYMENT-IOB-132601000019949	107558	0	4163	0	111721	0.0
157	4502124	WATERSUPPLY-SDRF-CANARA BANK-2780101020116	5000000	0	104200	3629150	1475050	0.0
158	4502501	ONLINECOLLECTION-HDFC-CURRENT	0	0	502904	502904	0.0	0.0
159	4504106	WS-JICA-IOB-010001000027300	25617234	0	383484692	408552661.5	549264.5	0.0
160	4504113	WS-UGD SCHEME - CANARA BANK -1123101038547	0	0	39038461	39000283	38178	0.0
161	4601001	FESTIVAL ADVANCE	17100	0	215000	86500	145600	0.0
162	4601003	TOUR ADVANCE	700	0	0	0	700	0.0
163	4601006	BICYCLE ADVANCE	1164	0	0	0	1164	0.0
164	4601007	MOTORCYCLE ADVANCE	0	0	91273	91273	0.0	0.0
165	4601009	MARRIAGE ADVANCE	80	0	0	0	80	0.0

166	4601012	Staff Advance		10000	0	0	0	0	0	10000	0.0
167	4604001	ADVANCE TO SUPPLIERS		482186	0	0	0	0	0	482186	0.0
168	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		33200000	0	0	0	0	0	33200000	0.0
169	4606001	DEPOSITS - RECOVERABLE:		1232927	0	0	0	0	0	1232927	0.0
170	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		543965507	0	49000000	0	0	0	592965507	0.0
171	4702003	PAYABLE TO GENERAL FUND		0	373119450	0	4635770	0	0	0.0	377755220
172	4702006	RECEIVABLE FROM GENERAL FUND		134578729	0	33089093.9	20198972	2370861929	147468850.9	3956385806	0.0
			<b>Total</b>	<b>3541360249</b>	<b>3541360249</b>	<b>2370861929</b>	<b>2370861929</b>	<b>2370861929</b>	<b>3956385806</b>	<b>3956385806</b>	<b>0.0</b>

  
 DEPUTY DIRECTOR  
 LOCAL FUND AUDIT  
 CORPORATION CONCURRENT AUDIT  
 THOOTHUKUDI

  
 Assistant Commissioner (P)  
 Thoothukudi Corporation

**Thoothukudi Corporation**  
**Water Supply and Drainage Fund 2017-18**  
**Income And Expenditure Statement**

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	61043250.2	0
140	Fees & User Charges	I-4	189871414	0
170	Income from Investments	I-7	10444441	0
171	Interest Earned	I-8	3102391	0
180	Other Income	I-9	449548	0
	<b>Total</b>		<b>264911044.2</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	8999317	0
220	Administrative Expenses	I-11	5307898	0
230	Operations & Maintenance	I-12	120521613	0
240	Interest & Finance Charges	I-13	70587814.5	0
260	Grants, Contribution and Subsidies	I-15	25451500	0
270	Provisions and Write off	I-16	54992271	0
272	Depreciation		15126619	0
280	Prior Period Item	I-18	-33128176.42	0
	<b>Total</b>		<b>267858856.1</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>2947811.88</b>	<b>0</b>


*[Signature]*  
DEPUTY DIRECTOR FOR  
LOCAL FUND AUDIT  
CORPORATION CONCURRENT AUDIT  
THOOTHUKUDI


*[Signature]*  
Assistant Commissioner (P)  
Thoothukudi Corporation



**Thoothukudi Corporation**  
**Water Supply and Drainage Fund 2017-18**  
**Balance Sheet**

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	468499520.1	0
311	Earmarked Funds	B-2	194555307	0
312	Reserves	B-3	914888	0
320	Grants , Contribution for specific purposes	B-4	1442326933	0
330	Secured Loans	B-5	886898335	0
340	Deposits Received	B-7	87784222	0
350	Other Liabilities	B-9	6788343	0
360	Provisions	B-10	94780767	0
		<b>Total</b>	<b>3182498315</b>	<b>0</b>
<b>Assets</b>				
410	Fixed Assets	B-11	392464936	0
411	Accumulated Depreciation		-92797042	0
412	Capital Work - in - progress		1941818131	0
420	Investments - General Fund	B-12	298728750	0
430	Stock - in- hand	B-14	0	0
431	Sundry Debtors (Receivables)	B-15	140142426.7	0
450	Cash and Bank balance	B-17	104389318.5	0
460	Loans, Advances and Deposits	B-18	35072657	0
470	Other Assets	B-19	362679137.9	0
		<b>Total</b>	<b>3182498315</b>	<b>0</b>

  
**DEPUTY DIRECTOR**  
**LOCAL FUND/AUDIT**  
**CORPORATION CONCURRENT AUDIT**  
**THOOTHUKUDI**

  
**Assistant Commissioner (P)**  
**Thoothukudi Corporation**