

**தூத்துக்குடி மாநகராட்சி**  
**THOOTHUKUDI CORPORATION**

**Trial Balance Water Supply and Drainage Fund 2020-2021**

S.N	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>	0.00	0.00	0.00	35209138.73	0.00	35209138.73
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0.00	0.00	44941.07	28588351.38	0.00	28543410.31
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0.00	0.00	5690.50	3393445.44	0.00	3387754.94
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0.00	0.00	1003.14	4124239.38	0.00	4123236.24
5	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0.00	0.00	0.00	0.00	0.00	0.00
6	1402001	<u>Penalty &amp; Bank Charges For Dishonoured Cheques</u>	0.00	0.00	0.00	14000.00	0.00	14000.00
7	1402004	<u>OTHER PENALTIES</u>	0.00	0.00	0.00	400.00	0.00	400.00
8	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0.00	0.00	6805455.00	188800515.00	0.00	181995060.00
9	1405005	<u>Water Charges - Water Supply Through Lorry</u>	0.00	0.00	0.00	387600.00	0.00	387600.00
10	1407001	<u>Road Cutting Restoration Charge</u>	0.00	0.00	0.00	10021314.00	0.00	10021314.00
11	1407002	<u>Initial Amount for New Water Supply Connections</u>	0.00	0.00	0.00	37403785.00	0.00	37403785.00
12	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u>	0.00	0.00	0.00	14346250.00	0.00	14346250.00
13	1407004	<u>Water Connection Charges</u>	0.00	0.00	0.00	4612.00	0.00	4612.00
14	1407006	<u>WATER SUPPLY DISCONNECTON CHARGES</u>	0.00	0.00	0.00	2160.00	0.00	2160.00
15	1407014	<u>Water Supply Inspection Charges</u>	0.00	0.00	0.00	1819664.00	0.00	1819664.00
16	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	0.00	0.00	0.00
17	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0.00	0.00	0.00	44586536.00	0.00	44586536.00
18	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	5102906.00	0.00	5102906.00
19	1808001	<u>OTHER INCOME</u>	0.00	0.00	3750.00	6339.00	0.00	2589.00
20	2101001	<u>PAY</u>	0.00	0.00	17321107.00	1169003.00	16152104.00	0.00



21	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	2101004	DEARNESS ALLOWANCE	0.00	0.00	2943746.00	108171.00	2835575.00	0.00	0.00	0.00	0.00	0.00	0.00
23	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	872018.00	31500.00	840518.00	0.00	0.00	0.00	0.00	0.00	0.00
24	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	2101007	MEDICAL ALLOWANCE	0.00	0.00	144904.00	5400.00	139504.00	0.00	0.00	0.00	0.00	0.00	0.00
26	2101008	OTHER ALLOWANCE	0.00	0.00	6600.00	0.00	6600.00	0.00	0.00	0.00	0.00	0.00	0.00
27	2101010	WAGES - OTHERS	0.00	0.00	5628826.00	0.00	5628826.00	0.00	0.00	0.00	0.00	0.00	0.00
28	2101011	BONUS	0.00	0.00	114000.00	0.00	114000.00	0.00	0.00	0.00	0.00	0.00	0.00
29	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	32139.00	0.00	32139.00	0.00	0.00	0.00	0.00	0.00	0.00
30	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	990628.00	0.00	990628.00	0.00	0.00	0.00	0.00	0.00	0.00
31	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	76700.00	2900.00	73800.00	0.00	0.00	0.00	0.00	0.00	0.00
32	2102020	WASHING ALLOWANCE	0.00	0.00	17600.00	0.00	17600.00	0.00	0.00	0.00	0.00	0.00	0.00
33	2205202	ENGINEERING CONSULTANCY	0.00	0.00	611729.00	0.00	611729.00	0.00	0.00	0.00	0.00	0.00	0.00
34	2206001	ADVERTISEMENT CHARGES	0.00	0.00	61589.00	0.00	61589.00	0.00	0.00	0.00	0.00	0.00	0.00
35	2208003	OTHER EXPENSE	0.00	0.00	58776.00	0.00	58776.00	0.00	0.00	0.00	0.00	0.00	0.00
36	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	0.00	0.00	721.00	0.00	721.00	0.00	0.00	0.00	0.00	0.00	0.00
37	2301002	POWER CHARGES FOR WATER HEAD WORKS /	0.00	0.00	59905523.00	0.00	59905523.00	0.00	0.00	0.00	0.00	0.00	0.00
38	2303002	DIESEL	0.00	0.00	2214710.00	0.00	2214710.00	0.00	0.00	0.00	0.00	0.00	0.00
39	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	5162718.00	0.00	5162718.00	0.00	0.00	0.00	0.00	0.00	0.00
40	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	0.00	0.00	1810000.00	0.00	1810000.00	0.00	0.00	0.00	0.00	0.00	0.00
41	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	495347.00	0.00	495347.00	0.00	0.00	0.00	0.00	0.00	0.00
42	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT	0.00	0.00	246156.00	0.00	246156.00	0.00	0.00	0.00	0.00	0.00	0.00
43	2403003	INTEREST ON LOANS FROM TNUJFSL	0.00	0.00	75375150.00	698100.00	74677050.00	0.00	0.00	0.00	0.00	0.00	0.00
44	2407001	BANK CHARGES	0.00	0.00	7233.20	0.00	7233.20	0.00	0.00	0.00	0.00	0.00	0.00
45	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	30614217.00	0.00	30614217.00	0.00	0.00	0.00	0.00	0.00	0.00
46	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	0.00	0.00	89468881.00	0.00	89468881.00	0.00	0.00	0.00	0.00	0.00	0.00



47	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1687492.00	0.00	1687492.00	0.00	1687492.00	0.0
48	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	153060.00	0.00	153060.00	0.00	153060.00	0.0
49	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	848949.00	0.00	848949.00	0.00	848949.00	0.0
50	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	97417610.00	0.00	97417610.00	0.00	97417610.00	0.0
51	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	597961.00	0.00	597961.00	0.00	597961.00	0.0
52	2725001	DEPRECIATION - VEHICLES	0.00	0.00	677663.00	0.00	677663.00	0.00	677663.00	0.0
53	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	0.00	0.00	692491.00	0.00	692491.00	0.00	692491.00	0.0
54	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	726500.00	0.00	726500.00	0.00	726500.00	0.0
55	2801001	Taxes	0.00	0.00	2790273.00	2790273.00	2790273.00	0.00	0.0	0.0
56	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	52024100.58	52024100.58	0.00	0.0	52024100.58
57	2808001	PRIOR YEAR EXPENSES	0.00	0.00	11761810.00	11761810.00	11761810.00	0.00	11761810.00	0.0
58	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	467120845.46	0.00	0.00	0.00	0.00	0.0	467120845.46
59	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	200911660.00	0.00	0.00	0.00	30614217.00	0.0	231525877.00
60	3121101	CAPITAL RESERVE	0.00	914888.00	0.00	0.00	0.00	0.00	0.0	914888.00
61	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1533490297.00	0.00	0.00	0.00	0.00	0.0	1533490297.00
62	3203002	GRANTS FROM THE GOVERNMENT	0.00	301965416.00	0.00	0.00	0.00	13800000.00	0.0	315765416.00
63	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	33400000.00	33400000.00	33400000.00	0.00	0.0	0.0
64	3303004	LOAN FROM TNUJFSL	0.00	0.00	20603666.00	20603666.00	20603666.00	0.00	0.0	0.0
65	3303005	Loan from TNUDE	0.00	867766667.00	9999999.00	9999999.00	19600000.00	19600000.00	0.0	877366668.00
66	3401001	Tender Deposit - Contractors.	0.00	77676657.00	5817066.00	39032.00	39032.00	156485.00	0.0	71898623.00
67	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	104529.00	0.00	0.00	0.00	156485.00	0.0	261014.00
68	3401004	RETENTION AMOUNT	0.00	16016908.00	1145361.00	10725230.00	10725230.00	0.00	0.0	25596777.00
69	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	237126771.00	237542969.00	237542969.00	0.00	0.0	416198.00
70	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	125658870.00	125689492.00	125689492.00	0.00	0.0	30622.00
71	3501006	DEPUTATIONIST RECOVERIES	0.00	43684.00	0.00	0.00	0.00	0.00	0.0	43684.00
72	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD	0.00	5010532.00	1800000.00	1800000.00	1800000.00	1800000.00	0.0	5010532.00



73	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0.00	777018.00	13946006.00	13487111.00	0.00	318123.00
74	3501201	<u>INTEREST PAYABLE</u>	0.00	0.00	0.00	11007719.00	0.00	11007719.00
75	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	2234274.00	1118764.00	1891786.00	0.00	3007296.00
76	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	580426.00	4224001.00	3893391.00	0.00	249816.00
77	3502003	<u>RD RECOVERIES</u>	0.00	9190.00	0.00	0.00	0.00	9190.00
78	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	26687.00	76951.00	78454.00	0.00	28190.00
79	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -</u>	0.00	39610.00	1200.00	2260.00	0.00	40670.00
80	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	227550.00	26580.00	28980.00	0.00	229950.00
81	3502009	<u>It Deduction</u>	0.00	91009.00	0.00	238960.00	0.00	329969.00
82	3502011	<u>COURT RECOVERIES</u>	0.00	16000.00	84000.00	77000.00	0.00	9000.00
83	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0.00	60.00	0.00	0.00	0.00	60.00
84	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	0.00	4125575.00	4130345.00	0.00	4770.00
85	3502014	<u>OTHER RECOVERIES</u>	0.00	6589948.00	0.00	18483173.00	0.00	25073121.00
86	3502015	<u>VAT - PAYABLE</u>	0.00	1054216.00	0.00	3809946.00	0.00	4864162.00
87	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-</u>	0.00	2170.00	0.00	0.00	0.00	2170.00
88	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	165083.00	734623.00	1145917.00	0.00	576377.00
89	3502023	<u>Health Fund Subscription</u>	0.00	54936.00	77760.00	84780.00	0.00	61956.00
90	3502025	<u>Manual Workers General Welfare Fund - LWF</u>	0.00	159561.00	2309673.00	2336263.00	0.00	186151.00
91	3502032	<u>CGST - PAYABLE</u>	0.00	390615.00	1656215.00	1687437.00	0.00	421837.00
92	3502033	<u>SGST - PAYABLE</u>	0.00	369552.00	1702817.00	1734039.00	0.00	400774.00
93	3502035	<u>One Day Salary .Recovery Payable</u>	0.00	0.00	63085.00	63085.00	0.00	0.00
94	3502036	<u>Audit Objection - Recoveries payable</u>	0.00	0.00	0.00	0.00	0.00	0.00
95	3503001	<u>Recoveries - Pavable to Other Municipalities</u>	0.00	0.00	0.00	0.00	0.00	0.00
96	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	0.00	0.00	1389771.00	0.00	1389771.00
97	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE</u>	0.00	130408363.00	47619689.00	89468881.00	0.00	172257555.00
98	4101001	<u>LAND -GROSS BLOCK</u>	58727214.00	0.00	0.00	0.00	58727214.00	0.00



99	4102001	BUILDINGS - GROSS BLOCK	36859191.00	0.00	3606827.00	0.00	40466018.00	0.00
100	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	335947.00	0.00	0.00	0.00	335947.00	0.00
101	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4744389.00	0.00	0.00	0.00	4744389.00	0.00
102	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS -	8307599.00	0.00	0.00	0.00	8307599.00	0.00
103	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS,	12355134.00	0.00	0.00	0.00	12355134.00	0.00
104	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER	1612162438.00	0.00	26446250.00	0.00	1638608688.00	0.00
105	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS	9596392.00	0.00	0.00	0.00	9596392.00	0.00
106	4103203	RESERVOIRS - GROSS BLOCK	225281.00	0.00	0.00	0.00	225281.00	0.00
107	4104001	PLANT AND MACHINERIES - GROSS BLOCK	13030665.00	0.00	0.00	0.00	13030665.00	0.00
108	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	673338.00	0.00	0.00	0.00	673338.00	0.00
109	4105001	HEAVY VEHICLES - GROSS BLOCK	8574236.00	0.00	0.00	0.00	8574236.00	0.00
110	4105002	LIGHT VEHICLES - GROSS BLOCK	2478212.00	0.00	0.00	0.00	2478212.00	0.00
111	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	664131.00	0.00	0.00	0.00	664131.00	0.00
112	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT	4949040.00	0.00	0.00	0.00	4949040.00	0.00
113	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	6944420.00	0.00	561140.00	0.00	7505560.00	0.00
114	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	185030.00	0.00	0.00	0.00	185030.00	0.00
115	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	9567907.00	0.00	1687492.00	0.00	11255399.00
116	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED	0.00	234066.00	0.00	18440.00	0.00	252506.00
117	4113004	ROADS & PAVEMENTS - BLACK TOPPED -	0.00	4502205.00	0.00	153060.00	0.00	465265.00
118	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS -	0.00	6400073.00	0.00	345262.00	0.00	6745335.00
119	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. -	0.00	3418826.00	0.00	848949.00	0.00	4267775.00
120	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS -	0.00	277283986.00	0.00	97417610.00	0.00	374701596.00
121	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	136427.00	0.00	6397.00	0.00	142824.00
122	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	10721936.00	0.00	597961.00	0.00	11319897.00
123	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED	0.00	4646374.00	0.00	356401.00	0.00	5002775.00
124	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED	0.00	673337.00	0.00	0.00	0.00	673337.00



125	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	6354623.00	0.00	574880.00	0.00	6929503.00
126	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	2081367.00	0.00	102783.00	0.00	2184150.00
127	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED	0.00	560540.00	0.00	26830.00	0.00	587370.00
128	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS	0.00	3420490.00	0.00	395894.00	0.00	3816384.00
129	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED	0.00	6183421.00	0.00	269767.00	0.00	6453188.00
130	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	185029.00	0.00	0.00	0.00	185029.00
131	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	93033981.00	30069523.00	62964458.00	0.00
132	4122001	PROJECTS - IN - PROGRESS ACCOUNT	749276604.00	0.00	143550121.00	3696209.00	889130516.00	0.00
133	4208001	FIXED DEPOSIT	657935334.00	0.00	120982857.00	381749034.00	397169157.00	0.00
134	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	105000.00	105000.00	0.00	0.00
135	4311907	Water Supply and Drainage Tax - Recoverable -	0.00	0.00	35209138.73	25735925.01	9473213.72	0.00
136	4311908	Water Supply and Drainage Tax - Recoverable -	0.00	0.00	28588351.38	23381755.23	5206596.15	0.00
137	4311909	Water Supply and Drainage Tax - Recoverable -	0.00	0.00	3393445.44	2994692.42	398753.02	0.00
138	4311910	Water Supply and Drainage Tax - Recoverable - Vacant	0.00	0.00	4124239.38	960468.72	3163770.66	0.00
139	4311912	Water Supply and Drainage Tax - Recoverable -	37986875.44	0.00	153870.93	9827679.69	28313066.68	0.00
140	4311913	Water Supply and Drainage Tax - Recoverable -	19701248.03	0.00	756989.03	5853688.00	14604549.06	0.00
141	4311914	Water Supply and Drainage Tax - Recoverable -	1893863.25	0.00	0.00	541778.15	1352085.10	0.00
142	4311915	Water Supply and Drainage Tax - Recoverable - Vacant	11191366.24	0.00	5461643.97	6257165.84	10395844.37	0.00
143	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	190244295.00	102474914.00	87769381.00	0.00
144	4313004	WATER CHARGES RECOVERABLE - ARREARS	136630760.00	0.00	1177407.00	47648951.00	90159216.00	0.00
145	4501001	Cash Account	172505.00	0.00	200038038.90	200210543.90	0.00	0.00
146	4502001	Cheque Account	0.00	0.00	58443129.00	58443129.00	0.00	0.00
147	4502110	RF-CAPITAL-IOB-010001000013983	0.00	0.00	401.00	401.00	0.00	0.00
148	4502111	RF-TURIF-SBI-30012639654	0.00	0.00	30000000.00	30000000.00	0.00	0.00
149	4502113	WS-IOB-010001000015320	23587764.10	0.00	14938696.00	36487824.00	2038636.10	0.00
150	4502114	WS-IOB-010001000018594	3838765.00	0.00	1501540.00	33908.00	5306397.00	0.00


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151	4502115	WS-UGD-IOB-010001000024203	1620408.00	0.00	1178510.00	2658000.00	140918.00	0.0
152	4502116	WS-NORTH-PAYMENT-IOB132601000019914	474890.00	0.00	15637.00	85.00	490442.00	0.0
153	4502118	WS-SOUTH-PAYMENT-IOB-014301000014143	184283.00	0.00	6067.00	86.00	190264.00	0.0
154	4502119	WS-WEST PAYMENT-IOB-132601000019949	119665.00	0.00	3940.00	86.00	123519.00	0.0
155	4502124	WATERSUPPLY-SDRF-CANARA BANK-2780101020116	14436.00	0.00	439.00	0.00	14875.00	0.0
156	4502210	WS-COLLECTION-YES-094294600000059	69776124.00	0.00	10983447.00	79693119.00	1066452.00	0.0
157	4502213	UGD-COLLECTION-YES-094294600000089	6061244.00	0.00	1946723.00	7865000.00	142967.00	0.0
158	4502217	WS DEPOSIT - COLLECTION-YES-094294600000122	42959826.00	0.00	2604092.00	44498086.00	1065832.00	0.0
159	4502224	WS-UGD-TMB- 106100000022222	0.00	0.00	29664477.00	24316758.00	5347719.00	0.0
160	4502225	WS- WS COLLECTION PAYMT- TMB-106100000033333	0.00	0.00	207912375.90	146715739.00	61196636.90	0.0
161	4502226	WS- WS DEPOSIT - TMB-106100000044444	0.00	0.00	143472248.00	118351581.20	25120666.80	0.0
162	4502230	RF-ADMIN-TMB-PAYMENT-106100000088888	0.00	0.00	7000000.00	7000000.00	0.0	0.0
163	4502501	ONLINECOLLECTION-HDFC-CURRENT	0.00	0.00	9222493.00	9222493.00	0.0	0.0
164	4504106	WS-JICA-IOB-010001000027300	4707311.50	0.00	343034806.00	308467750.00	39274367.50	0.0
165	4504113	WS-UGD SCHEME - CANARA BANK -1123101038547	183272.00	0.00	34984249.00	35000038.00	167483.00	0.0
166	4504203	4504203-EQUITAS BANK- SWD A/C- 100005435364	0.00	0.00	20000000.00	20000000.00	0.0	0.0
167	4601001	FESTIVAL ADVANCE	232100.00	0.00	426000.00	395000.00	263100.00	0.0
168	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
169	4601003	TOUR ADVANCE	700.00	0.00	0.00	0.00	700.00	0.0
170	4601006	BICYCLE ADVANCE	1164.00	0.00	0.00	0.00	1164.00	0.0
171	4601007	MOTORCYCLE ADVANCE	0.00	0.00	4951.00	4951.00	0.0	0.0
172	4601009	MARRIAGE ADVANCE	80.00	0.00	0.00	0.00	80.00	0.0
173	4601012	Staff Advance	10000.00	0.00	0.00	0.00	10000.00	0.0
174	4604001	ADVANCE TO SUPPLIERS	482186.00	0.00	0.00	0.00	482186.00	0.0
175	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION	33200000.00	0.00	0.00	0.00	33200000.00	0.0
176	4605010	Advance Recoverable Expenses	13937000.00	0.00	6705125.00	0.00	20642125.00	0.0

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177	4606001	DEPOSITS - RECOVERABLE:	1232927.00	0.00	0.00	0.00	1232927.00	0.00	0.00
178	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	662965507.00	0.00	42500000.00	0.00	705465507.00	0.00	0.00
179	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	71382932.00	0.00	0.00	0.00	0.00	71382932.00
180	4702003	PAYABLE TO GENERAL FUND	0.00	280627738.00	29931384.00	33472027.00	0.00	0.00	284168381.00
181	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	403300.00	0.00	0.00	0.00	403300.00	0.00	0.00
182	4702006	RECEIVABLE FROM GENERAL FUND	41005462.90	0.00	200957543.10	0.00	241963006.00	0.00	0.00
<b>Total</b>			<b>4302599628.46</b>	<b>4302599628.46</b>	<b>3049586207.67</b>	<b>3049586207.67</b>	<b>4963608231.26</b>	<b>4963608231.26</b>	<b>4963608231.26</b>

  
 DEPUTY DIRECTOR  
 LOCAL FINANCE DEPT  
 CORPORATION CONCURRENT AUDIT  
 THOOTHUKUDI

  
 Assistant Commissioner (P)  
 Thoothukudi Corporation




**THOOTHUKUDI CORPORATION**  
**தூத்துக்குடி மாநகராட்சி**

**Income And Expenditure Statement Water Supply and Drainage Fund 2020-2021**

Code No.	Description of items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
<b>Income</b>				
110	Tax Revenue	I-1	71263540.22	0
130	Rental Income from Municipal Properties	I-3	0.00	0
140	Fees & User Charges	I-4	245994845.00	0
170	Income from Investments	I-7	44586536.00	0
171	Interest Earned	I-8	5102906.00	0
180	Other Income	I-9	2589.00	0
		<b>Total</b>	<b>366950416.22</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	26831294.00	0
220	Administrative Expenses	I-11	732094.00	0
230	Operations & Maintenance	I-12	69835175.00	0
240	Interest & Finance Charges	I-13	74684283.20	0
260	Grants, Contribution and Subsidies	I-15	30614217.00	0
270	Provisions and Write off	I-16	89468881.00	0
272	Depreciation		102801726.00	0
280	Prior Period Item	I-18	-40262290.58	0
		<b>Total</b>	<b>354705379.62</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>12245036.60</b>	<b>0</b>

  
**Assistant Commissioner (P)**  
 Thoothukudi Corporation

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



தூத்துக்குடி மாநகராட்சி  
THOOTHUKUDI CORPORATION  
Water Supply and Drainage Fund  
Balance Sheet 2020-2021

Code No	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
<b>Liabilities</b>			
310	Municipal (General) Fund		
311	Earmarked Funds		
312	Reserves		
320	Grants, Contribution for specific purposes		
330	Secured Loans		
340	Deposits Received		
350	Other Liabilities		
360	Provisions		
	<b>Total</b>	<b>3762155105.06</b>	<b>3614218351.50</b>
<b>Assets</b>			
410	Fixed Assets		
411	Accumulated Depreciation		
412	Capital Work - in - progress		
420	Investments - General Fund		
431	Sundry Debtors (Receivables)		
450	Cash and Bank balance		
460	Loans, Advances and Deposits		
470	Other Assets		
	<b>Total</b>	<b>3762155105.06</b>	<b>3614218351.50</b>

*U.R. Ojha*

DEPUTY DIRECTOR  
LOCAL FUND AUDIT  
CORPORATION CONCURRENT AUDIT  
THOOTHUKUDI

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Assistant Commissioner (P)  
Theothukudi Corporation