

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

