# TIRUNELVELI CORPORATION

## Watersupply and Drainage Fund 2020-2021

### 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 | 72427.17 | 35439278.5 | 0.0 | 35366851.33 |
| 2 | 1100202 | Water Supply and Drainage Tax - Commercial | 0 | 0 | 202841.74 | 22763051.34 | 0.0 | 22560209.6 |
| 3 | 1100203 | Water Supply and Drainage Tax - Industrial | 0 | 0 | 65.85 | 583628.09 | 0.0 | 583562.24 |
| 4 | 1100204 | Water Supply and Drainage Tax - Vacant Sites | 0 | 0 | 1511774.82 | 7085291 | 0.0 | 5573516.18 |
| 5 | 1101001 | PROFESSIONAL TAX | 0 | 0 | 140000 | 140000 | 0.0 | 0.0 |
| 6 | 1402001 | Penalty & Bank Charges For Dishonoured Cheques | 0 | 0 | 177 | 177 | 0.0 | 0.0 |
| 7 | 1405002 | UGD MONTHLY CHARGES | 0 | 0 | 11770 | 17257680 | 0.0 | 17245910 |
| 8 | 1405004 | METERED/ TAP RATE WATER CHARGES | 0 | 0 | 1542983 | 104621061 | 0.0 | 103078078 |
| 9 | 1405005 | Water Charges - Water Supply Through Lorry | 0 | 0 | 0 | 36430 | 0.0 | 36430 |
| 10 | 1407001 | Road Cutting Restoration Charge | 0 | 0 | 0 | 4754950 | 0.0 | 4754950 |
| 11 | 1407002 | Initial Amount for New Water Supply Connections | 0 | 0 | 0 | 34161218 | 0.0 | 34161218 |
| 12 | 1407003 | INITIAL AMOUNT FOR DRAINAGE CONNECTIONS | 0 | 0 | 0 | 865000 | 0.0 | 865000 |
| 13 | 1407004 | Water Connection Charges | 0 | 0 | 0 | 963500 | 0.0 | 963500 |
| 14 | 1407010 | Under Ground Drainage Application Charge | 0 | 0 | 0 | 19250 | 0.0 | 19250 |
| 15 | 1407014 | Water Supply Inspection Charges | 0 | 0 | 0 | 3566780 | 0.0 | 3566780 |
| 16 | 1407015 | Sewerage Inspection Charges | 0 | 0 | 0 | 632900 | 0.0 | 632900 |
| 17 | 1407022 | Water Supply - Internal Plumbing Charges | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 18 | 1408003 | Misc. Recoveries | 0 | 0 | 0 | 63441 | 0.0 | 63441 |
| 19 | 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 0 | 0 | 75740 | 59579138 | 0.0 | 59503398 |
| 20 | 1711001 | INTEREST FROM BANK | 0 | 0 | 0 | 7684647 | 0.0 | 7684647 |
| 21 | 1801101 | DEPOSITS LAPSED | 0 | 0 | 0 | 1923713 | 0.0 | 1923713 |
| 22 | 1808001 | OTHER INCOME | 0 | 0 | 0 | 393067 | 0.0 | 393067 |
| 23 | 1808003 | Other Income-Specific Purpose | 0 | 0 | 0 | 29386 | 0.0 | 29386 |
| 24 | 2101001 | PAY | 0 | 0 | 27367373 | 1697300 | 25670073 | 0.0 |
| 25 | 2101004 | DEARNESS ALLOWANCE | 0 | 0 | 4875346 | 288541 | 4586805 | 0.0 |
| 26 | 2101005 | HOUSE RENT ALLOWANCE | 0 | 0 | 1409550 | 86500 | 1323050 | 0.0 |
| 27 | 2101006 | CITY COMP. ALLOWANCE | 0 | 0 | 293512 | 17400 | 276112 | 0.0 |
| 28 | 2101007 | MEDICAL ALLOWANCE | 0 | 0 | 281307 | 15600 | 265707 | 0.0 |
| 29 | 2101008 | OTHER ALLOWANCE | 0 | 0 | 66300 | 5100 | 61200 | 0.0 |
| 30 | 2101011 | BONUS | 0 | 0 | 218000 | 0 | 218000 | 0.0 |
| 31 | 2102010 | HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 0 | 0 | 364301 | 0 | 364301 | 0.0 |
| 32 | 2102015 | CPF MANAGEMENT CONTRIBUTION | 0 | 0 | 2083602 | 0 | 2083602 | 0.0 |
| 33 | 2102019 | CONVEYANCE ALLOWANCE | 0 | 0 | 156738 | 9680 | 147058 | 0.0 |
| 34 | 2103001 | PENSIONS | 0 | 0 | 8004391 | 0 | 8004391 | 0.0 |
| 35 | 2103004 | COMMUTED VALUE OF PENSION | 0 | 0 | 519467 | 0 | 519467 | 0.0 |
| 36 | 2104001 | LEAVE ENCASHMENT | 0 | 0 | 1061632 | 0 | 1061632 | 0.0 |
| 37 | 2104002 | DEATH-CUM-RETIREMENT GRATUITY | 0 | 0 | 2185970 | 0 | 2185970 | 0.0 |
| 38 | 2201101 | ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 0 | 0 | 458751 | 0 | 458751 | 0.0 |
| 39 | 2204001 | VEHICLE INSURANCE | 0 | 0 | 161454 | 0 | 161454 | 0.0 |
| 40 | 2205104 | LEGAL & ARBITRATION EXPENSES | 0 | 0 | 5500 | 0 | 5500 | 0.0 |
| 41 | 2205202 | ENGINEERING CONSULTANCY | 0 | 0 | 239044 | 0 | 239044 | 0.0 |
| 42 | 2205203 | OTHER PROFESSIONAL CHARGES | 0 | 0 | 96050715 | 0 | 96050715 | 0.0 |
| 43 | 2208003 | OTHER EXPENESE | 0 | 0 | 182431 | 0 | 182431 | 0.0 |
| 44 | 2301001 | POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 0 | 0 | 6048477 | 0 | 6048477 | 0.0 |
| 45 | 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 0 | 0 | 83537407 | 0 | 83537407 | 0.0 |
| 46 | 2301003 | POWER CHARGES FOR STREET LIGHTS | 0 | 0 | 11137726 | 11137726 | 0.0 | 0.0 |
| 47 | 2303002 | DIESEL | 0 | 0 | 4202626 | 0 | 4202626 | 0.0 |
| 48 | 2305005 | REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS | 0 | 0 | 843164 | 0 | 843164 | 0.0 |
| 49 | 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 0 | 0 | 61024605 | 0 | 61024605 | 0.0 |
| 50 | 2305010 | MAINTENANCE EXPENSES - SEWERAGE WORKS | 0 | 0 | 19320928 | 0 | 19320928 | 0.0 |
| 51 | 2305011 | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 0 | 0 | 26016 | 0 | 26016 | 0.0 |
| 52 | 2305011 | TWAD WATER CHARGES PAYMENT | 0 | 0 | 14030 | 0 | 14030 | 0.0 |
| 53 | 2305104 | SANITARY / CONSERVANCY EXPENSES | 0 | 0 | 8717208 | 0 | 8717208 | 0.0 |
| 54 | 2305201 | OFFICE BUILDING - MAINTENANCE | 0 | 0 | 75938 | 0 | 75938 | 0.0 |
| 55 | 2305301 | Light Vehicles - Maintenance | 0 | 0 | 832561 | 0 | 832561 | 0.0 |
| 56 | 2305302 | HEAVY VEHICLES - MAINTENANCE | 0 | 0 | 1344827 | 0 | 1344827 | 0.0 |
| 57 | 2305902 | REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY | 0 | 0 | 6136528 | 0 | 6136528 | 0.0 |
| 58 | 2403003 | INTEREST ON LOANS FROM TNUIFSL | 0 | 0 | 88131612 | 5101 | 88126511 | 0.0 |
| 59 | 2407001 | BANK CHARGES | 0 | 0 | 2657 | 0 | 2657 | 0.0 |
| 60 | 2602006 | MUNICIPAL CONTRIBUTION | 0 | 0 | 31979311 | 2083602 | 29895709 | 0.0 |
| 61 | 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES | 0 | 0 | 58956886 | 0 | 58956886 | 0.0 |

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|---|---|---|---|---|---|---|---|---|
| 62 | 2722001 | DEPRECIATION - BUILDINGS | 0 | 0 | 2397431 | 0 | 2397431 | 0.0 |
| 63 | 2723001 | DEPRECIATION - ROADS & BRIDGES | 0 | 0 | 417160 | 0 | 417160 | 0.0 |
| 64 | 2723101 | DEPRECIATION - SEWERAGE AND DRAINAGE | 0 | 0 | 5283183 | 0 | 5283183 | 0.0 |
| 65 | 2723201 | DEPRECIATION - WATERWAYS | 0 | 0 | 46757808 | 0 | 46757808 | 0.0 |
| 66 | 2723301 | DEPRECIATION - PUBLIC LIGHTING | 0 | 0 | 751348 | 0 | 751348 | 0.0 |
| 67 | 2724001 | DEPRECIATION - PLANT & MACHINERY | 0 | 0 | 312095 | 0 | 312095 | 0.0 |
| 68 | 2725001 | DEPRECIATION - VEHICLES | 0 | 0 | 21734 | 0 | 21734 | 0.0 |
| 69 | 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES | 0 | 0 | 25387 | 0 | 25387 | 0.0 |
| 70 | 2728001 | DEPRECIATION - OTHER FIXED ASSETS | 0 | 0 | 117434 | 0 | 117434 | 0.0 |
| 71 | 2801001 | Taxes | 0 | 0 | 7419139 | 7419139 | 0.0 | 0.0 |
| 72 | 2802001 | Other - Revenues | 0 | 0 | 370100 | 370100 | 0.0 | 0.0 |
| 73 | 2804001 | PRIOR YEAR INCOME | 0 | 0 | 0 | 75163335.16 | 0.0 | 75163335.16 |
| 74 | 2808001 | PRIOR YEAR EXPENSES | 0 | 0 | 16235010.26 | 0 | 16235010.26 | 0.0 |
| 75 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0 | 33069452.46 | 0 | 0 | 0.0 | 33069452.46 |
| 76 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0 | 678593219 | 0 | 29895709 | 0.0 | 708488928 |
| 77 | 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 0 | 256406898 | 0 | 0 | 0.0 | 256406898 |
| 78 | 3203002 | GRANTS FROM THE GOVERNMENT | 0 | 2193606136 | 0 | 350000000 | 0.0 | 2543606136 |
| 79 | 3303005 | Loan from TNUDF | 0 | 813080747 | 5351079 | 435000000 | 0.0 | 1242729668 |
| 80 | 3401001 | Tender Deposit - Contractors. | 0 | 64163769 | 1924451 | 247008 | 0.0 | 62486326 |
| 81 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0 | 0 | 19631 | 421910863 | 0.0 | 421891232 |
| 82 | 3401004 | RETENTION AMOUNT | 0 | 0 | 7465712 | 27839640 | 0.0 | 20373928 |
| 83 | 3408001 | DEPOSITS - OTHERS | 0 | 347393 | 10180 | 147990 | 0.0 | 485203 |
| 84 | 3501001 | POWER CHARGES - PAYABLE - STREET LIGHTS | 0 | 0 | 22504 | 22504 | 0.0 | 0.0 |
| 85 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0 | 1411538717 | 550709602 | 568172142 | 0.0 | 1429001257 |
| 86 | 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | 0 | 1665316 | 0 | 0 | 0.0 | 1665316 |
| 87 | 3501005 | ACCOUNTS PAYABLE EXPENSES | 0 | 313366539.7 | 308533985 | 313312429 | 0.0 | 318144983.7 |
| 88 | 3501007 | PERSONNEL CLAIMS | 0 | 1007729 | 0 | 0 | 0.0 | 1007729 |
| 89 | 3501008 | OTHERS PAYABLE | 0 | 11620769 | 0 | 0 | 0.0 | 11620769 |
| 90 | 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | 0 | 9908945 | 0 | 0 | 0.0 | 9908945 |
| 91 | 3501012 | WS Scheme - Payable to Contractors | 0 | 1594801 | 0 | 0 | 0.0 | 1594801 |
| 92 | 3501101 | SALARIES & WAGES PAYABLE | 0 | 1866067 | 11480694 | 11478694 | 0.0 | 1864067 |
| 93 | 3501102 | PENSION PAYABLE | 0 | 7935 | 0 | 0 | 0.0 | 7935 |
| 94 | 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | 0 | 70455 | 0 | 0 | 0.0 | 70455 |
| 95 | 3501106 | Other Payables | 0 | 3014268 | 0 | 0 | 0.0 | 3014268 |
| 96 | 3502001 | PROVIDENT FUND RECOVERIES | 0 | 2326012 | 3113759 | 4016527 | 0.0 | 3228780 |
| 97 | 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | 0 | 1062547 | 4630054 | 4524397 | 0.0 | 956890 |
| 98 | 3502003 | RD RECOVERIES | 0 | 148600 | 409200 | 406300 | 0.0 | 145700 |
| 99 | 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | 0 | 1115259 | 1980971 | 1972822 | 0.0 | 1107110 |
| 100 | 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | 0 | 110990 | 55710 | 47130 | 0.0 | 102410 |
| 101 | 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 0 | 74470 | 54960 | 80300 | 0.0 | 99810 |
| 102 | 3502007 | EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A. | 0 | 810 | 0 | 0 | 0.0 | 810 |
| 103 | 3502009 | It Deduction | 0 | 145660 | 194285 | 188806 | 0.0 | 140181 |
| 104 | 3502011 | COURT RECOVERIES | 0 | 57400 | 0 | 0 | 0.0 | 57400 |
| 105 | 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION | 0 | 95010 | 0 | 0 | 0.0 | 95010 |
| 106 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0 | 5494148 | 8918482 | 9021435 | 0.0 | 5597101 |
| 107 | 3502014 | OTHER RECOVERIES | 0 | 28555474 | 40014 | 64893959 | 0.0 | 93409419 |
| 108 | 3502015 | VAT - PAYABLE | 0 | 9688868 | 0 | 15723 | 0.0 | 9704591 |
| 109 | 3502017 | SERVICE TAX PAYABLE | 0 | 75437 | 0 | 0 | 0.0 | 75437 |
| 110 | 3502019 | KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD | 0 | 1415 | 0 | 0 | 0.0 | 1415 |
| 111 | 3502021 | CPF SUBSCRIPTION RECOVERIES | 0 | 1160244 | 4781 | 611 | 0.0 | 1156074 |
| 112 | 3502023 | Health Fund Subscription | 0 | 406546 | 11340 | 361540 | 0.0 | 756746 |
| 113 | 3502025 | Manual Workers Genenral Welfare Fund - LWF | 0 | 6727149 | 5302440 | 5882456 | 0.0 | 7307165 |
| 114 | 3502032 | CGST - PAYABLE | 0 | 0 | 419929 | 605116 | 0.0 | 185187 |
| 115 | 3502033 | SGST - PAYABLE | 0 | 5567611 | 10671807 | 10773739 | 0.0 | 5669543 |
| 116 | 3503001 | Recoveries - Payable to Other Municipalities | 0 | 107774 | 31408 | 31408 | 0.0 | 107774 |
| 117 | 3504102 | ADVANCE COLLECTION - OTHER REVENUES | 0 | 5010 | 0 | 65032 | 0.0 | 70042 |
| 118 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0 | 391863647.7 | 69682805 | 58956886 | 0.0 | 381137728.7 |
| 119 | 4101001 | LAND -GROSS BLOCK | 2175872 | 0 | 0 | 0 | 2175872 | 0.0 |
| 120 | 4102001 | BUILDINGS - GROSS BLOCK | 119959498 | 0 | 1623686 | 0 | 121583184 | 0.0 |
| 121 | 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | 0 | 0 | 1320128 | 0 | 1320128 | 0.0 |
| 122 | 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | 16937638 | 0 | 7832967 | 0 | 24770605 | 0.0 |
| 123 | 4103102 | DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK | 83468157 | 0 | 830632 | 0 | 84298789 | 0.0 |
| 124 | 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 1182587943 | 0 | 16415686 | 0 | 1199003629 | 0.0 |
| 125 | 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 41459195 | 0 | 0 | 0 | 41459195 | 0.0 |
| 126 | 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 20321740 | 0 | 0 | 0 | 20321740 | 0.0 |
| 127 | 4104002 | TOOLS & PLANT - GROSS BLOCK | 7734879 | 0 | 0 | 0 | 7734879 | 0.0 |
| 128 | 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 1 | 0 | 0 | 0 | 1 | 0.0 |

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|---|---|---|---|---|---|---|---|---|
| 129 | 4105001 | HEAVY VEHICLES - GROSS BLOCK | 4999724 | 0 | 0 | 0 | 4999724 | 0.0 |
| 130 | 4105002 | LIGHT VEHICLES - GROSS BLOCK | 176817 | 0 | 0 | 0 | 176817 | 0.0 |
| 131 | 4105003 | OTHER VEHICLES - GROSS BLOCK | 1 | 0 | 0 | 0 | 1 | 0.0 |
| 132 | 4106003 | Other equipments - GROSS BLOCK | 1 | 0 | 0 | 0 | 1 | 0.0 |
| 133 | 4107001 | FURNITURE FIXTURES AND FITTINGS - GB | 863490 | 0 | 0 | 0 | 863490 | 0.0 |
| 134 | 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 3014064 | 0 | 0 | 0 | 3014064 | 0.0 |
| 135 | 4107003 | ELECTRICAL INSTALLATIONS -OTHERS - GB | 4667340 | 0 | 1872610 | 0 | 6539950 | 0.0 |
| 136 | 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK | 11684705 | 0 | 0 | 0 | 11684705 | 0.0 |
| 137 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0 | 73530259 | 0 | 2397431 | 0.0 | 75927690 |
| 138 | 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION | 0 | 0 | 0 | 417160 | 0.0 | 417160 |
| 139 | 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | 0 | 6809424 | 0 | 1572928 | 0.0 | 8382352 |
| 140 | 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION | 0 | 10459166 | 0 | 3710255 | 0.0 | 14169421 |
| 141 | 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION | 0 | 286754080 | 0 | 45517968 | 0.0 | 332272048 |
| 142 | 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | 0 | 22653614 | 0 | 940279 | 0.0 | 23593893 |
| 143 | 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | 0 | 14079832 | 0 | 312095 | 0.0 | 14391927 |
| 144 | 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | 0 | 5386197 | 0 | 117434 | 0.0 | 5503631 |
| 145 | 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | 0 | 4565844 | 0 | 21694 | 0.0 | 4587538 |
| 146 | 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | 0 | 176017 | 0 | 40 | 0.0 | 176057 |
| 147 | 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | 0 | 355748 | 0 | 25387 | 0.0 | 381135 |
| 148 | 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | 0 | 1662516 | 0 | 67577 | 0.0 | 1730093 |
| 149 | 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | 0 | 692044 | 0 | 683771 | 0.0 | 1375815 |
| 150 | 4118001 | PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION | 0 | 5693489 | 0 | 299561 | 0.0 | 5993050 |
| 151 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 414814283 | 0 | 177168699 | 185324192 | 406658790 | 0.0 |
| 152 | 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | 998280329 | 0 | 1604448857 | 96954 | 2602632232 | 0.0 |
| 153 | 4123001 | PROJECTS - IN - PROGRESS ACCOUNT | 762500000 | 0 | 0 | 0 | 762500000 | 0.0 |
| 154 | 4208001 | FIXED DEPOSIT | 717015139 | 0 | 518722375 | 389582813 | 846154701 | 0.0 |
| 155 | 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | 0 | 0 | 17500 | 17500 | 0.0 | 0.0 |
| 156 | 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | 0 | 0 | 35439278.5 | 25479658.78 | 9959619.72 | 0.0 |
| 157 | 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | 0 | 0 | 22763051.34 | 15638021.31 | 7125030.03 | 0.0 |
| 158 | 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | 0 | 0 | 583628.09 | 337357.85 | 246270.24 | 0.0 |
| 159 | 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 0 | 0 | 7085291 | 2713851.92 | 4371439.08 | 0.0 |
| 160 | 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 35681654.81 | 0 | 3403559 | 9783041.38 | 29302172.43 | 0.0 |
| 161 | 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | 35387000.79 | 0 | 1225531 | 5756740.29 | 30855791.5 | 0.0 |
| 162 | 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | 1803176.27 | 0 | 0 | 78585.25 | 1724591.02 | 0.0 |
| 163 | 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 19164246.06 | 0 | 7393319.65 | 11359566 | 15197999.71 | 0.0 |
| 164 | 4313003 | WATER CHARGES RECOVERABLE - CURRENT | 0 | 0 | 104626161 | 61912910 | 42713251 | 0.0 |
| 165 | 4313004 | WATER CHARGES RECOVERABLE - ARREARS | 165042227 | 0 | 2383481.66 | 27934739 | 139490969.7 | 0.0 |
| 166 | 4313005 | UGD MONTHY CHARGES RECOVERABLE - CURRENT | 0 | 0 | 17257680 | 3802940 | 13454740 | 0.0 |
| 167 | 4313006 | UGD MONTHY CHARGES RECOVERABLE - ARREARS | 93363392 | 0 | 3840 | 6671378 | 86695854 | 0.0 |
| 168 | 4314033 | INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES | 15177967 | 0 | 13595916 | 15177967 | 13595916 | 0.0 |
| 169 | 4314040 | Misc. Recovery | 0 | 0 | 83972 | 83972 | 0.0 | 0.0 |
| 170 | 4501001 | Cash Account | 1587 | 0 | 167910783 | 167912370 | 0.0 | 0.0 |
| 171 | 4502001 | Cheque Account | 0 | 0 | 3454652 | 3454652 | 0.0 | 0.0 |
| 172 | 4502110 | RF GOVT.GRANT - SBI - 10765015730 | 0 | 0 | 34600000 | 34600000 | 0.0 | 0.0 |
| 173 | 4502128 | RF-PT COLLECTION - SBI- 30564268088 | 0 | 1806 | 1806 | 0 | 0.0 | 0.0 |
| 174 | 4502130 | WS PAYMENT - BOB -3111010000/2038 | 0 | 0 | 4626223 | 4626223 | 0.0 | 0.0 |
| 175 | 4502131 | WS - ESCROW -UCO - 050901000/10108 | 171329 | 0 | 4678 | 0 | 176007 | 0.0 |
| 176 | 4502132 | WS RECEIPTS - BOB - 3111010000/3730 | 2319913 | 0 | 7213595 | 7360909 | 2172599 | 0.0 |
| 177 | 4502133 | WS-DEPOSIT-BOB-3111010000/2187 | 5022354 | 0 | 446882 | 392286 | 5076950 | 0.0 |
| 178 | 4502134 | WS-UGD DEPOSIT -BOB-3111010000/2186 | 1970441 | 0 | 88755710 | 89367581 | 1358570 | 0.0 |
| 179 | 4502150 | RF CAPITAL PAY BOB 01/3058/9005 | 0 | 0 | 64948 | 64948 | 0.0 | 0.0 |
| 180 | 4502151 | WS PAY BOB 01/2038/7777 | 915146.3 | 0 | 328207787 | 327644258 | 1478675.3 | 0.0 |
| 181 | 4502155 | RF PAY BOB 3062 | 0 | 0 | 2828698 | 2828698 | 0.0 | 0.0 |
| 182 | 4502158 | RF BOB SMART 31110100009073 | 19442 | 0 | 0 | 19442 | 0.0 | 0.0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 183 | 4502159 | WS-UGSS- PHASEIII- BOB 31110100009759 | 10379469 | 0 | 648434998 | 473289036 | 185525431 | 0.0 |
| 184 | 4502162 | THAT-RF-RECEIPT- BOB - 31110100009959 | 0 | 0 | 180000 | 180000 | 0.0 | 0.0 |
| 185 | 4502170 | THAT-WS-RECEIPT-BOB- 31110100009967 | 835385 | 0 | 26242821 | 26804394 | 273812 | 0.0 |
| 186 | 4502171 | THAT-WS-DEPOSIT-BOB- 31110100009968 | 12132 | 0 | 414176 | 420000 | 6308 | 0.0 |
| 187 | 4502172 | THAT-WS- UGD - DEPOSIT- BOB- 31110100009969 | 152346 | 0 | 8407071 | 8491452 | 67965 | 0.0 |
| 188 | 4502182 | PALAY-WS-RECEIPTS-BOB-31110100009979 | 870970 | 0 | 43200190 | 43736036 | 335124 | 0.0 |
| 189 | 4502183 | PALAY-WS-DEPOSIT-BOB-31110100009980 | 28416 | 0 | 912686 | 934480 | 6622 | 0.0 |
| 190 | 4502184 | PALAY-WS-UGD DEPOSIT-BOB-31110100009981 | 165466 | 0 | 11164078 | 11271580 | 57964 | 0.0 |
| 191 | 4502194 | MPM-WS RECEIPTS-BOB-31110100009991 | 540061 | 0 | 36589219 | 36779080 | 350200 | 0.0 |
| 192 | 4502195 | MPM- WS DEPOSITS-BOB-31110100009992 | 22158 | 0 | 1823438 | 1828000 | 17596 | 0.0 |
| 193 | 4502196 | MPM-WS-UGD DEPOSIT-BOB-31110100009993 | 408181 | 0 | 22029432 | 22260080 | 177533 | 0.0 |
| 194 | 4502501 | RF -HDFC - 50200018517/421 | 0 | 0 | 14021520 | 14021520 | 0.0 | 0.0 |
| 195 | 4502601 | RF-POS-FDRL-11390200014688 | 0 | 0 | 418622 | 418622 | 0.0 | 0.0 |
| 196 | 4504125 | RF-MLA FUND-BOB-3111010000/0072 | 0 | 0 | 124617 | 124617 | 0.0 | 0.0 |
| 197 | 4504126 | WS-KFW-BOB-3111010000/2650 | 87035.5 | 0 | 2621 | 0 | 89656.5 | 0.0 |
| 198 | 4504130 | WS-UGSS-PHASE-II-IB-6657260469 | 47461221 | 0 | 588138805 | 530649422 | 104950604 | 0.0 |
| 199 | 4504131 | WS-BOB-WIS-31110100004520 | 11231118 | 0 | 251235165 | 170495274 | 91971009 | 0.0 |
| 200 | 4504138 | TVL-WS RECEIPTS- BOB--31110100010003 | 869582 | 0 | 20410012 | 21072000 | 207594 | 0.0 |
| 201 | 4504139 | TVL-WS DEPOSIT-BOB--31110100010004 | 103835 | 0 | 533519 | 632000 | 5354 | 0.0 |
| 202 | 4504140 | TVL-WS-UGD DEPOSIT-BOB--31110100010005 | 342757 | 0 | 9394467 | 9601000 | 136224 | 0.0 |
| 203 | 4601001 | FESTIVAL ADVANCE | 571356 | 0 | 657000 | 695200 | 533156 | 0.0 |
| 204 | 4604001 | ADVANCE TO SUPPLIERS | 1058880 | 0 | 0 | 0 | 1058880 | 0.0 |
| 205 | 4604002 | ADVANCE TO CONTRACTORS | 712683189 | 0 | 0 | 0 | 712683189 | 0.0 |
| 206 | 4604003 | ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC., | 310072 | 0 | 0 | 0 | 310072 | 0.0 |
| 207 | 4605010 | Advance Recoverable Expenses | 789590 | 0 | 0 | 0 | 789590 | 0.0 |
| 208 | 4606001 | DEPOSITS - RECOVERABLE: | 3803213 | 0 | 0 | 0 | 3803213 | 0.0 |
| 209 | 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD | 1195532000 | 0 | 79200000 | 1116200000 | 158532000 | 0.0 |
| 210 | 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | 0 | 37574 | 0 | 0 | 0.0 | 37574 |
| 211 | 4702003 | PAYABLE TO GENERAL FUND | 0 | 193138017 | 34607224 | 132588076 | 0.0 | 291118869 |
| 212 | 4702006 | RECEIVABLE FROM GENERAL FUND | 118755740 | 0 | 245434895.8 | 31480590 | 332710045.8 | 0.0 |
| | | Total | 6875714865 | 6875714865 | 6830813471 | 6830813471 | 8732778016 | 8732778016 |

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Assistant Commissioner
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Tirunelveli Corporation

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# TIRUNELVELI CORPORATION

## Income And Expenditure Statement

### Watersupply and Drainage Fund 2020-2021

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|---|---|---|---|
| | | **Income** | | |
| 110 | Tax Revenue | **I-1** | 64084139.35 | 0 |
| 140 | Fees & User Charges | **I-4** | 165387457 | 0 |
| 170 | Income from Investments | **I-7** | 59503398 | 0 |
| 171 | Interest Earned | **I-8** | 7684647 | 0 |
| 180 | Other Income | **I-9** | 2346166 | 0 |
| | | **Total** | **299005807.4** | 0 |
| | | **Expenditure** | | |
| 210 | Establishment Expenses | **I-10** | 46767368 | 0 |
| 220 | Administrative Expenses | **I-11** | 97097895 | 0 |
| 230 | Operations & Maintenance | **I-12** | 192124315 | 0 |
| 240 | Interest & Finance Charges | **I-13** | 88129168 | 0 |
| 260 | Grants, Contribution and Subsidies | **I-15** | 29895709 | 0 |
| 270 | Provisions and Write off | **I-16** | 58956886 | 0 |
| 272 | Depreciation | | 56083580 | 0 |
| 280 | Prior Period Item | **I-18** | -58928324.9 | 0 |
| | | **Total** | **510126596.1** | 0 |
| | **3109002-Gross Deficit of Expenditure over Income** | | **211120788.8** | **0** |

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## TIRUNELVELI CORPORATION

### Watersupply and Drainage Fund 2020-2021

### Income And Expenditure Statement

| Code No | Description of items | Shedule No. | Current Year Amount | Previous Year Amount |
|---|---|---|---|---|
| | **Income** | | | |
| 1100201 | Water Supply and Drainage Tax - Residential | | 35366851.33 | 0 |
| 1100202 | Water Supply and Drainage Tax - Commercial | | 22560209.6 | 0 |
| 1100203 | Water Supply and Drainage Tax - Industrial | | 583562.24 | 0 |
| 1100204 | Water Supply and Drainage Tax - Vacant Sites | | 5573516.18 | 0 |
| 1101001 | PROFESSIONAL TAX | | 0 | 0 |
| 1402001 | Penalty & Bank Charges For Dishonoured Cheques | | 0 | 0 |
| 1405002 | UGD MONTHLY CHARGES | | 17245910 | 0 |
| 1405004 | METERED/ TAP RATE WATER CHARGES | | 103078078 | 0 |
| 1405005 | Water Charges - Water Supply Through Lorry | | 36430 | 0 |
| 1407001 | Road Cutting Restoration Charge | | 4754950 | 0 |
| 1407002 | Initial Amount for New Water Supply Connections | | 34161218 | 0 |
| 1407003 | INITIAL AMOUNT FOR DRAINAGE CONNECTIONS | | 865000 | 0 |
| 1407004 | Water Connection Charges | | 963500 | 0 |
| 1407010 | Under Ground Drainage Application Charge | | 19250 | 0 |
| 1407014 | Water Supply Inspection Charges | | 3566780 | 0 |
| 1407015 | Sewerage Inspection Charges | | 632900 | 0 |
| 1407022 | Water Supply - Internal Plumbing Charges | | 0 | 0 |
| 1408003 | Misc. Recoveries | | 63441 | 0 |
| 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | | 59503398 | 0 |
| 1711001 | INTEREST FROM BANK | | 7684647 | 0 |
| 1801101 | DEPOSITS LAPSED | | 1923713 | 0 |
| 1808001 | OTHER INCOME | | 393067 | 0 |
| 1808003 | Other Income-Specific Purpose | | 29386 | 0 |
| | | **Total** | **299005807.4** | 0 |

| Expenditure | | | |
|---|---|---|---|
| 2101001 | PAY | 25670073 | 0 |
| 2101004 | DEARNESS ALLOWANCE | 4586805 | 0 |
| 2101005 | HOUSE RENT ALLOWANCE | 1323050 | 0 |
| 2101006 | CITY COMP. ALLOWANCE | 276112 | 0 |
| 2101007 | MEDICAL ALLOWANCE | 265707 | 0 |
| 2101008 | OTHER ALLOWANCE | 61200 | 0 |
| 2101011 | BONUS | 218000 | 0 |
| 2102010 | HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 364301 | 0 |
| 2102015 | CPF MANAGEMENT CONTRIBUTION | 2083602 | 0 |
| 2102019 | CONVEYANCE ALLOWANCE | 147058 | 0 |
| 2103001 | PENSIONS | 8004391 | 0 |
| 2103004 | COMMUTED VALUE OF PENSION | 519467 | 0 |
| 2104001 | LEAVE ENCASHMENT | 1061632 | 0 |
| 2104002 | DEATH-CUM-RETIREMENT GRATUITY | 2185970 | 0 |
| 2201101 | ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 458751 | 0 |
| 2204001 | VEHICLE INSURANCE | 161454 | 0 |
| 2205104 | LEGAL & ARBITRATION EXPENSES | 5500 | 0 |
| 2205202 | ENGINEERING CONSULTANCY | 239044 | 0 |
| 2205203 | OTHER PROFESSIONAL CHARGES | 96050715 | 0 |
| 2208003 | OTHER EXPENESE | 182431 | 0 |
| 2301001 | POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 6048477 | 0 |
| 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / | 83537407 | 0 |
| 2301003 | POWER CHARGES FOR STREET LIGHTS | 0 | 0 |
| 2303002 | DIESEL | 4202626 | 0 |
| 2305005 | REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS | 843164 | 0 |
| 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 61024605 | 0 |
| 2305010 | MAINTENANCE EXPENSES - SEWERAGE WORKS | 19320928 | 0 |
| 2305011 | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 40046 | 0 |
| 2305104 | SANITARY / CONSERVANCY EXPENSES | 8717208 | 0 |
| 2305201 | OFFICE BUILDING - MAINTENANCE | 75938 | 0 |
| 2305301 | Light Vehicles - Maintenance | 832561 | 0 |

| | | | |
|---|---|---|---|
| 2305302 | HEAVY VEHICLES - MAINTENANCE | 1344827 | 0 |
| 2305902 | REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY | 6136528 | 0 |
| 2403003 | INTEREST ON LOANS FROM TNUIFSL | 88126511 | 0 |
| 2407001 | BANK CHARGES | 2657 | 0 |
| 2602006 | MUNICIPAL CONTRIBUTION | 29895709 | 0 |
| 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES | 58956886 | 0 |
| 2722001 | DEPRECIATION - BUILDINGS | 2397431 | 0 |
| 2723001 | DEPRECIATION - ROADS & BRIDGES | 417160 | 0 |
| 2723101 | DEPRECIATION - SEWERAGE AND DRAINAGE | 5283183 | 0 |
| 2723201 | DEPRECIATION - WATERWAYS | 46757808 | 0 |
| 2723301 | DEPRECIATION - PUBLIC LIGHTING | 751348 | 0 |
| 2724001 | DEPRECIATION - PLANT & MACHINERY | 312095 | 0 |
| 2725001 | DEPRECIATION - VEHICLES | 21734 | 0 |
| 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL | 25387 | 0 |
| 2728001 | DEPRECIATION - OTHER FIXED ASSETS | 117434 | 0 |
| 2801001 | Taxes | 0 | 0 |
| 2802001 | Other - Revenues | 0 | 0 |
| 2804001 | PRIOR YEAR INCOME | -75163335.16 | 0 |
| 2808001 | PRIOR YEAR EXPENSES | 16235010.26 | 0 |
| | **Total** | **510126596.1** | 0 |
| | **3109002-Gross Deficit of Expenditure over Income** | **211120788.8** | **0** |

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# TIRUNELVELI CORPORATION
## Watersupply and Drainage Fund 2020-2021
## Balance Sheet

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|---|---|---|---|
| | **Liabilities** | | | |
| 310 | Municipal (General) Fund | B-1 | -178051336.3 | 33074416.46 |
| 311 | Earmarked Funds | B-2 | 708488928 | 678593219 |
| 320 | Grants , Contribution for specific purposes | B-4 | 2800013034 | 2450013034 |
| 330 | Secured Loans | B-5 | 1242729668 | 813080747 |
| 340 | Deposits Received | B-7 | 505236689 | 64511162 |
| 350 | Other Liabilities | B-9 | 1907875121 | 1818587976 |
| 360 | Provisions | B-10 | 381137728.7 | 391863647.7 |
| | | **Total** | **7367429832** | **6249724202** |
| | **Assets** | | | |
| 410 | Fixed Assets | B-11 | 1529946774 | 1500051065 |
| 411 | Accumulated Depreciation | | -488901810 | -432818230 |
| 412 | Capital Work - in - progress | | 3771791022 | 2175594612 |
| 420 | Investments - General Fund | B-12 | 846154701 | 717015139 |
| 431 | Sundry Debtors (Receivables) | B-15 | 394733644.4 | 365624627.9 |
| 450 | Cash and Bank balance | B-17 | 394441797.8 | 83928538.8 |
| 460 | Loans, Advances and Deposits | B-18 | 719178100 | 719216300 |
| 470 | Other Assets | B-19 | 200085602.8 | 1121112149 |
| | | **Total** | **7367429832** | **6249724202** |

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**TIRUNELVELI CORPORATION**

**Watersupply and Drainage fund 2020-2021**

**Balance Sheet**

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|---|---|---|---|
| | **Liabilities** | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | -178051336.3 | 33074416.46 |
| 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | | 708488928 | 678593219 |
| 3201003 | AMRUT Scheme | | 0 | 0 |
| 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | | 256406898 | 256406898 |
| 3203002 | GRANTS FROM THE GOVERNMENT | | 2543606136 | 2193606136 |
| 3303005 | Loan from TNUDF | | 1242729668 | 813080747 |
| 3401001 | Tender Deposit - Contractors. | | 62486326 | 64163769 |
| 3401002 | TENDER DEPOSIT- SUPPLIERS | | 0 | 0 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | | 421891232 | 0 |
| 3401004 | RETENTION AMOUNT | | 20373928 | 0 |
| 3408001 | DEPOSITS - OTHERS | | 485203 | 347393 |
| 3501001 | POWER CHARGES - PAYABLE - STREET LIGHTS | | 0 | 0 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 1429001257 | 1411538717 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | | 1665316 | 1665316 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | | 318144983.7 | 313366539.7 |
| 3501007 | PERSONNEL CLAIMS | | 1007729 | 1007729 |
| 3501008 | OTHERS PAYABLE | | 11620769 | 11620769 |
| 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | | 9908945 | 9908945 |
| 3501012 | WS Scheme - Payable to Contractors | | 1594801 | 1594801 |
| 3501101 | SALARIES & WAGES PAYABLE | | 1864067 | 1866067 |
| 3501102 | PENSION PAYABLE | | 7935 | 7935 |
| 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | | 70455 | 70455 |
| 3501106 | Other Payables | | 3014268 | 3014268 |

| | | | | |
|---|---|---|---|---|
| 3502001 | PROVIDENT FUND RECOVERIES | | 3228780 | 2326012 |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | | 956890 | 1062547 |
| 3502003 | RD RECOVERIES | | 145700 | 148600 |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | | 1107110 | 1115259 |
| 3502005 | SPF-CUM- GRATUITY SCHEME - RECOVERIES | | 102410 | 110990 |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | | 99810 | 74470 |
| 3502007 | EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A. | | 810 | 810 |
| 3502009 | It Deduction | | 140181 | 145660 |
| 3502011 | COURT RECOVERIES | | 57400 | 57400 |
| 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION | | 95010 | 95010 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 5597101 | 5494148 |
| 3502014 | OTHER RECOVERIES | | 93409419 | 28555474 |
| 3502015 | VAT - PAYABLE | | 9704591 | 9688868 |
| 3502017 | SERVICE TAX PAYABLE | | 75437 | 75437 |
| 3502019 | KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD | | 1415 | 1415 |
| 3502021 | CPF SUBSCRIPTION RECOVERIES | | 1156074 | 1160244 |
| 3502023 | Health Fund Subscription | | 756746 | 406546 |
| 3502025 | Manual Workers Genenral Welfare Fund - LWF | | 7307165 | 6727149 |
| 3502032 | CGST - PAYABLE | | 185187 | 0 |
| 3502033 | SGST - PAYABLE | | 5669543 | 5567611 |
| 3503001 | Recoveries - Payable to Other Municipalities | | 107774 | 107774 |
| 3504102 | ADVANCE COLLECTION - OTHER REVENUES | | 70042 | 5010 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | | 381137728.7 | 391863647.7 |
| | | **Total** | **7367429832** | **6249724202** |

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**Assets**

| | | | | |
|---|---|---|---|---|
| 4101001 | LAND -GROSS BLOCK | | 2175872 | 2175872 |
| 4102001 | BUILDINGS - GROSS BLOCK | | 121583184 | 119959498 |
| 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | | 1320128 | 0 |
| 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | | 24770605 | 16937638 |
| 4103102 | DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK | | 84298789 | 83468157 |
| 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | | 1199003629 | 1182587943 |
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | | 41459195 | 41459195 |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | | 20321740 | 20321740 |
| 4104002 | TOOLS & PLANT - GROSS BLOCK | | 7734879 | 7734879 |
| 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | | 1 | 1 |
| 4105001 | HEAVY VEHICLES - GROSS BLOCK | | 4999724 | 4999724 |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK | | 176817 | 176817 |
| 4105003 | OTHER VEHICLES - GROSS BLOCK | | 1 | 1 |
| 4106003 | Other equipments - GROSS BLOCK | | 1 | 1 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | | 863490 | 863490 |
| 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | | 3014064 | 3014064 |
| 4107003 | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK | | 6539950 | 4667340 |
| 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK | | 11684705 | 11684705 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | -75927690 | -73530259 |
| 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION | | -417160 | 0 |
| 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | | -8382352 | -6809424 |
| 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION | | -14169421 | -10459166 |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION | | -332272048 | -286754080 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | | -23593893 | -22653614 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | | -14391927 | -14079832 |

| | | | | |
|---|---|---|---|---|
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | | -5503631 | -5386197 |
| 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | | -4587538 | -4565844 |
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | | -176057 | -176017 |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | | -381135 | -355748 |
| 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | | -1730093 | -1662516 |
| 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | | -1375815 | -692044 |
| 4118001 | PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION | | -5993050 | -5693489 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | | 406658790 | 414814283 |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | | 2602632232 | 998280329 |
| 4123001 | PROJECTS - IN - PROGRESS ACCOUNT | | 762500000 | 762500000 |
| 4208001 | FIXED DEPOSIT | | 846154701 | 717015139 |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | | 0 | 0 |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | | 9959619.72 | 9391287.4 |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | | 7125030.03 | 5877123.42 |
| 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | | 246270.24 | 354682.09 |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | | 4371439.08 | 4136235.37 |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | | 29302172.43 | 26295331.41 |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | | 30855791.5 | 29509877.37 |
| 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | | 1724591.02 | 1448494.18 |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | | 15197999.71 | 15028010.69 |
| 4313003 | WATER CHARGES RECOVERABLE - CURRENT | | 42713251 | 38928599 |
| 4313004 | WATER CHARGES RECOVERABLE - ARREARS | | 139490969.7 | 126113628 |
| 4313005 | UGD MONTHY CHARGES RECOVERABLE - CURRENT | | 13454740 | 11804080 |
| 4313006 | UGD MONTHY CHARGES RECOVERABLE - ARREARS | | 86695854 | 81559312 |
| 4314033 | INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES | | 13595916 | 15177967 |
| 4314040 | Misc. Recovery | | 0 | 0 |
| 4501001 | Cash Account | | 0 | 1587 |
| 4502001 | Cheque Account | | 0 | 0 |

| | | | | |
|---|---|---|---|---|
| 4502110 | RF GOVT.GRANT - SBI - 10765015730 | | 0 | 0 |
| 4502115 | RF- PENSION - UCO - 050901000/7777 | | 0 | 0 |
| 4502128 | RF-PT COLLECTION - SBI- 30564268088 | | 0 | -1806 |
| 4502130 | WS PAYMENT - BOB -3111010000/2038 | | 0 | 0 |
| 4502131 | WS - ESCROW -UCO - 050901000/10108 | | 176007 | 171329 |
| 4502132 | WS RECEIPTS - BOB - 3111010000/3730 | | 2172599 | 2319913 |
| 4502133 | WS-DEPOSIT-BOB-3111010000/2187 | | 5076950 | 5022354 |
| 4502134 | WS-UGD DEPOSIT -BOB-3111010000/2186 | | 1358570 | 1970441 |
| 4502150 | RF CAPITAL PAY BOB 01/3058/9005 | | 0 | 0 |
| 4502151 | WS PAY BOB 01/2038/7777 | | 1478675.3 | 915146.3 |
| 4502155 | RF PAY BOB 3062 | | 0 | 0 |
| 4502156 | RF-HF-UCO-05090100011827 | | 0 | 0 |
| 4502158 | RF BOB SMART 31110100009073 | | 0 | 19442 |
| 4502159 | WS-UGSS- PHASEIII- BOB 31110100009759 | | 185525431 | 10379469 |
| 4502162 | THAT-RF-RECEIPT- BOB - 31110100009959 | | 0 | 0 |
| 4502170 | THAT-WS-RECEIPT-BOB- 31110100009967 | | 273812 | 835385 |
| 4502171 | THAT-WS-DEPOSIT-BOB- 31110100009968 | | 6308 | 12132 |
| 4502172 | THAT-WS- UGD - DEPOSIT- BOB- 31110100009969 | | 67965 | 152346 |
| 4502182 | PALAY-WS-RECEIPTS-BOB-31110100009979 | | 335124 | 870970 |
| 4502183 | PALAY-WS-DEPOSIT-BOB-31110100009980 | | 6622 | 28416 |
| 4502184 | PALAY-WS-UGD DEPOSIT-BOB-31110100009981 | | 57964 | 165466 |
| 4502194 | MPM-WS RECEIPTS-BOB-31110100009991 | | 350200 | 540061 |
| 4502195 | MPM- WS DEPOSITS-BOB-31110100009992 | | 17596 | 22158 |
| 4502196 | MPM-WS-UGD DEPOSIT-BOB-31110100009993 | | 177533 | 408181 |
| 4502501 | RF -HDFC - 50200018517/421 | | 0 | 0 |
| 4502601 | RF-POS-FDRL-11390200014688 | | 0 | 0 |
| 4504122 | RF-IUDM-BOB-3111010000/3323 | | 0 | 0 |
| 4504125 | RF-MLA FUND-BOB-3111010000/0072 | | 0 | 0 |
| 4504126 | WS-KFW-BOB-3111010000/2650 | | 89656.5 | 87035.5 |
| 4504130 | WS-UGSS-PHASE-II-IB-6657260469 | | 104950604 | 47461221 |
| 4504131 | WS-BOB-WIS-31110100004520 | | 91971009 | 11231118 |

| | | | | |
|---|---|---|---|---|
| 4504138 | TVL-WS RECEIPTS- BOB--31110100010003 | | 207594 | 869582 |
| 4504139 | TVL-WS DEPOSIT-BOB--31110100010004 | | 5354 | 103835 |
| 4504140 | TVL-WS-UGD DEPOSIT-BOB--31110100010005 | | 136224 | 342757 |
| 4504203 | RF-SMARTCITY-ICICI-613505500454 | | 0 | 0 |
| 4601001 | FESTIVAL ADVANCE | | 533156 | 571356 |
| 4601002 | EDUCATION ADVANCE | | 0 | 0 |
| 4604001 | ADVANCE TO SUPPLIERS | | 1058880 | 1058880 |
| 4604002 | ADVANCE TO CONTRACTORS | | 712683189 | 712683189 |
| 4604003 | ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC., | | 310072 | 310072 |
| 4605010 | Advance Recoverable Expenses | | 789590 | 789590 |
| 4606001 | DEPOSITS - RECOVERABLE: | | 3803213 | 3803213 |
| 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD | | 158532000 | 1195532000 |
| 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | | -37574 | -37574 |
| 4702003 | PAYABLE TO GENERAL FUND | | -291118869 | -193138017 |
| 4702006 | RECEIVABLE FROM GENERAL FUND | | 332710045.8 | 118755740 |
| | | **Total** | **7367429832** | **6249724202** |

Assistant Commissioner
(Accounts)
Tirunelveli Corporation

20/1/22

Deputy Director of Local Fund Audit
Tirunelveli Municipal Corporation Audit
Tirunelveli - 1.