

TRICHIRAPPALLI CITY CORPORATION
WATER SUPPLY AND DRAINAGE FUND
TRIAL BALANCE FOR THE YEAR 2016-2017 (AUDITED)

Code No.	Account Head	DEBIT	CREDIT
1002	Water Supply & Drainage Tax (A)		181073658.00
1005	Excess		130393.00
1013	UGD Current Demand		18113300.00
1044	Other Fees		470428.00
1045	Other Income		1537129.00
1066	Misc Recovery		41132.00
1067	Interest from Investments		11323855.00
1068	Interest from Bank		5810174.00
1069	Project Overhead Appropriation		7446201.00
1074	Lapsed Deposit		4705914.00
1081	Water Supply Deposit Receipt		16865100.00
1081/1	UGD Deposit receipt		16329300.00
1082	Water Supply Connection Charges		5495066.00
1083	Water Charges Demand		228438010.00
1084	Charges for Water Supply through Lorries		403000.00
1085	Septic Tank Cleaning charges		125424.00
1086	Sewage Connection Charges		853498.00
1088	Prior Year Income		5260935.00
2001	Basic Pay and Personal Pay	24026427.00	
2002	Spl.pay	960.00	
2003	Dearness Allowance	31286275.00	
2005	House Rent Allowance	1119666.00	
2006	City Compensatory Allowance	316611.00	
2008	Conveyance Allowance	58752.00	
2009	Medical Allowance	160364.00	
2010	Other Allowance	14926.00	
2011	Bonus	533000.00	
2019	Advt charges	514346.00	
2020	Other Expenses	1520749.00	
2023	Remission	216159.00	
2028	Bank Charges	4570.00	
2029	Interest on loans/Ways & means Adv / Overdraft	86882200.00	
2030	Lapsed Deposit	1930157.00	
2035	Group Insurance - Management Contribution	1350910.00	
2035/1	HF contribution	69600.00	
2035/2	EPF Contribution	20765.00	
2038	Current Year Depreciation	91506364.00	
2039/1	Contributory pension	4033102.00	
2041	Prior year expenditure	1379054.00	
2052	Professional charges (Volve operations)	2525707.00	
2070	H.V. Maintenance	6794829.00	
2076	Rep & Main of SWD & Culverts	5621758.00	
2077	Repair & Maintenance plant & Machinery Instrument	1183783.00	
2078	Restoration charges	4760000.00	
2087	H.T. Charges (Power)	97911125.00	
2089	Street light maintenance	1014305.00	
2090	Wages	2271857.00	
2125	W.S. Maintenance - Expenses	38817693.00	
2125/1	W.S. Maintenance - Expenses	13297171.00	
2129	Water Charges to TWAD Board	3503936.00	
3001	Stock Account	7500366.00	
3009	UGD Service Charges Current	8987090.00	
3010	UGD Service Charges Arrear	51262764.00	
3013	Water Supply & Drainage Tax (C)	31416069.00	
3014	Water Charges (C)	60775174.00	

3015	Water Charges (A)	151367954.00	X
3019	Water Supply & Drainage Tax (A)	145787755.00	X
3028	Festival Advance	610700.00	X
3052	Advance to Contractor	21322.00	X
305	HF subscription Adv	87107.00	X
3055.1	Health fund Other advance	199753.00	X
3056	Deposit Recoverable	124000.00	X
3070	Fixed deposit	212483500.00	X
3100	Transfer of fund	38453162.00	
3101	Land Gross block	104109307.00	X
3102	Buildings Gross block	108800856.00	X
3105	Storm water drainage Block	573399133.00	X
3106	Heavy vehicles gross block	9620317.00	X
3107	Light vehicle gross block	167137.00	X
3110	Electrical installation	11438210.00	X
3114	Roads and Pavement Block topped	4536995.00	X
3115	Roads and Pavement Gross block	4193738.00	X
3117	Tools and plants gross block	1028470.00	X
3121	Project in Progress Account	4220735.00	X
3122	Project in Progress Account - Grants	401446700.00	X
3131	Advance to TWAD	31477000.00	X
3132	Water supply, Head works, OHT etc.,	715481198.00	X
3133	Drainage and Sewerage pipes	61737607.00	X
3134	Deep Borewell	34766501.00	X
3135	Hand Pumps	23610755.00	X
3138	Other Gross block	8529523.00	X
3139	Cash at Bank (Payment Account)	293808677.00	X
3142	Cash at Bank (Payment Account)-UGD	10334505.00	X
4001	Accumulated Surplus		
			173226740.00
4007	Loan from TNUDF		
			1008000000.00
4011	Contribution from Municipal Fund		
			374362435.00
4013	Contribution from Government		
			652718308.00
4016	Tender Deposit-Contractors		
			59494043.00
4017	Tender Deposit-Suppliers		
			2146285.00
4020	Other Deposit		
			21680.00
4061-4084	Accumulated Depreciation		
			762039193.00
	TOTAL	3536431201.00	3536431201.00

ASST. COMMISSIONER (ACCOUNTS)
TIRUCHIRAPALLI CITY CORPORATION.

COMMISSIONER,
Tiruchirappalli City Corporation.

14/13/16

TRICHIRAPPALLI CITY CORPORATION
WATER SUPPLY AND DRAINAGE FUND
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017 (AUDITED)

Code No.	Account Head	EXPENDITURE	INCOME
1002	Water Supply & Drainage Tax (A)		181073658.00
1005	Excess		130393.00
1013	UGD Current Demand		18113300.00
1044	Other Fees		470428.00
1045	Other Income		1537129.00
1066	Misc Recovery		41132.00
1067	Interest from Investments		11323855.00
1068	Interest from Bank		5810174.00
1069	Project Overhead Appropriation		7446201.00
1074	Lapsed Deposit		4705914.00
1081	Water Supply Deposit Receipt		16865100.00
1081/1	UGD Deposit receipt		16329300.00
1082	Water Supply Connection Charges		5495066.00
1083	Water Charges Demand		228438010.00
1084	Charges for Water Supply through Lorries		403000.00
1085	Septic Tank Cleaning charges		125424.00
1086	Sewage Connection Charges		853498.00
1088	Prior Year Income		5260935.00
2001	Basic Pay and Personal Pay	24026427.00	
2002	Spl.pay	960.00	
2003	Dearness Allowance	31286275.00	
2005	House Rent Allowance	1119666.00	
2006	City Compensatory Allowance	316611.00	
2008	Conveyance Allowance	58752.00	
2009	Medical Allowance	160364.00	
2010	Other Allowance	14926.00	
2011	Bonus	533000.00	
2019	Advt charges	514346.00	
2020	Other Expenses	1520749.00	
2023	Remission	216159.00	
2028	Bank Charges	4570.00	
2029	Interest on loans/Ways & means Adv / Overdraft	86882200.00	
2030	Lapsed Deposit	1930157.00	
2035	Group Insurance - Management Contribution	1350910.00	
2035/1	HF contribution	69600.00	
2035/2	EPF Contribution	20765.00	
2038	Current Year Depreciation	91506364.00	
2039/1	Contributory pension	4033102.00	
2041	Prior year expenditure	1379054.00	
2052	Professional charges (Volve operations)	2525707.00	
2070	H.V. Maintenance	6794829.00	
2076	Rep & Main of SWD & Culverts	5621758.00	
2077	Repair & Maintenance plant & Machinery Instrument	1183783.00	
2078	Restoration charges	4760000.00	
2087	H.T. Charges (Power)	97911125.00	
2089	Street light maintenance	1014305.00	
2090	Wages	2271857.00	
2125	W.S. Maintenance - Expenses	38817693.00	
2125/1	W.S. Maintenance - Expenses	13297171.00	
2129	Water Charges to TWAD Board	3503936.00	
4001	Accumulated Surplus	79775396.00	
		504422517.00	504422517.00

ASST. COMMISSIONER (ACCOUNTS)
TIRUCHIRAPPALLI CITY CORPORATION.

COMMISSIONER,
Tiruchirappalli City Corporation.

THIRUCHIRAPPALLI CITY CORPORATION
CLOSING BALANCE SHEET FOR THE YEAR ENDING 31.3.2017
WATER SUPPLY AND DRAINAGE FUND (AUDITED)

3109001
3109002
3303004
3111001
3203001
3401001
3401002
3408001

CODE NO	LIABILITIES	AMOUNT	CODE NO	ASSETS	AMOUNT
4001	Accumulated Surplus X 253002138	173226740.00	X 3001	Stock Account 4301001	X 7500366.00
4002	Income Over Expenditure (Surplus)	79775396.00	X 3009	UGD Service Charges Current 4313005	X 8987090.00
4007	Loan from TNUDF	X 1008000000.00	X 3010	UGD Service Charges Arrear 4313006	X 51262764.00
4011	Contribution from Municipal Fund	X 374362435.00	X 3013	Water Supply & Drainage Tax (C) 4311907	X 31416069.00
4013	Contribution from Government	X 652718308.00	X 3014	Water Charges (C) 4313003	X 60775174.00
4016	Tender Deposit-Contractors	X 59494043.00	X 3015	Water Charges (A) 4313004	X 151367954.00
4017	Tender Deposit-Suppliers	X 2146285.00	X 3019	Water Supply & Drainage Tax (A) 4311912	X 145787755.00
4020	Other Deposit	X 21680.00	X 3028	Festival Advance 4601001	X 610700.00
4061-4084	Accumulated Depreciation	762039193.00	X 3052	Advance to Contractor 4604002	X 21322.00
			3055	HF subscription Adv 4605010	X 87107.00
			3055/1	Health fund Other advance	X 199753.00
			3056	Deposit Recoverable 4606001	X 124000.00
			3070	Fixed deposit 4208001	X 212483500.00
			3100	Transfer of fund 4702001	X 38453162.00
			3101	Land Gross block 4101001	X 104109307.00
			3102	Buildings Gross block 4102001	X 108800856.00
			3105	Storm water drainage Block 4103101	X 573399133.00
			3106	Heavy vehicles gross block 4105001	X 9620317.00
			3107	Light vehicle gross block 4105002	X 167137.00
			3110	Electrical installation -4107002	X 11438210.00
			3114	Roads and Pavement Block topped -4103004	X 4536995.00
			3115	Roads and Pavement Gross block 4103005	X 4193738.00
			3117	Tools and plants gross block 4104002	X 1028470.00
			3121	Project in Progress Account 4121001	X 4220735.00

288860

			3122	Project in Progress Account - Grants 412200	X	401446700.00
			3131	Advance to TWAD 4701001	X	31477000.00
			3132	Water supply, Head works, OHT etc., 4103201	X	715481198.00
			3133	Drainage and Sewerage pipes -4103102	X	61737607.00
			3134	Deep Borewell - 4103202	X	34766501.00
			3135	Hand Pumps 4104003	X	23610755.00
			3138	Other Gross block 4106001	X	8529523.00
			3139	Cash at Bank (Payment Account) 4702001	-	293808677.00
			3142	Cash at Bank (Payment Account)-UGD 4702001		10334505.00
		3111784080.00		Receipt 4702001		3111784080.00

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ASST. COMMISSIONER (ACCOUNTS)
TIRUCHIRAPALLI CITY CORPORATION.

COMMISSIONER,
Tiruchirappalli City Corporation.

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12/13/18