



TRICHIRAPPALLI CITY CORPORATION
WATER SUPPLY AND DRAINAGE FUND
CONSOLIDATED TRIAL BALANCE FOR THE YEAR 2017-2018 (AUDITED)

Code No.	Account Head	DEBIT	CREDIT
1002	Water Supply & Drainage Tax (A)		197940197.00
1005	Excess		5178.00
1013	UGD Current Demand		20806700.00
1041	Road Cut Restoration Charges		120108.00
1044	Other Fees		871227.00
1045	Other Income		1050767.00
1053/1	14th finance Receipt		64346422.00
1066	Misc Recovery		133170.00
1067	Interest from Investments		6879019.00
1068	Interest from Bank		5162900.00
1069	Project Overhead Appropriation		7506981.00
1074	Labsed Deposit		5656520.00
1081	Water Supply Deposit Receipt		17999530.00
1081/1	UGD Deposit receipt		9712100.00
1082	Water Supply Connection Charges		4883973.00
1083	Water Charges Demand		220029608.00
1084	Charges for Water Supply through Lorries		197400.00
1085	Septic Tank Cleaning charges		135946.00
1086	Sewage Connection Charges		1146815.00
1088	Prior Year Income (Supplemental demand)		3058999.00
2001	Basic Pay and Personal Pay	33731509.00	
2002	Spl.pay	2360.00	
2003	Dearness Allowance	21675389.00	
2005	House Rent Allowance	2116615.00	
2006	City Compensatory Allowance	422071.00	
2008	Conveyance Allowance	4360.00	
2009	Medical Allowance	333885.00	
2010	Other Allowance	55589.00	
2011	Bonus	531750.00	
2012	Travelling Allowance	6372.00	
2018	Stationery and Printing	20000.00	
2019	Advt charges	897704.00	
2020	Other Expenses	98000.00	
2023	Remission	208921.00	
2028	Bank Charges	8157.00	
2029	Interest on loans/Ways & means Adv / Overdraft	90884830.00	
2034	SPF Contribution	10000.00	
2035	Group Insurance - Management Contribution	502982.00	
2035/1	HF contribution	112939.00	
2035/2	EPF Contribution	21014.00	
2038	Current Year Depreciation	84572438.00	
2039/1	Contributory pension	4339247.00	
2041/1	Prior year expenditure(Actual)	29058.00	
2052	Professional charges (Volve operations)	4300799.00	
2070	H.V. Maintenance	8001183.00	
2076	Rep & Main of SWD & Culverts	820569.00	
2077	Repair & Maintenance plant & Machinery Instruments	9800.00	
2078	Restoration charges	434381.00	
2081	Maint.Charges for Rly.Level crossings / over bridges	2438666.00	
2087	H.T. Charges (Power)	93178081.00	
2090	Wages	1739187.00	
2125	W.S. Maintenance - Expenses	56540873.00	
2125/1	W.S. Maintenance - Expenses	26107385.00	
3001	Stock Account	7500366.00	
3009	UGD Service Charges Current	51215644.00	

Code No.	Account Head	DEBIT	CREDIT
3010	UGD Service Charges Arrear	11560154.00	
3013	Water Supply & Drainage Tax (C)	41322566.00	
3014	Water Charges (C)	70129630.00	
3015	Water Charges (A)	168656917.00	
3019	Water Supply & Drainage Tax (A)	146330297.00	
3028	Festival Advance	571800.00	
3052	Advance to Contractor	21323.00	
3055	HF subscription Adv	97019.00	
3055/1	Health fund Other advance	155043.00	
3056	Deposit Recoverable	124000.00	
3070	Fixed deposit	195787500.00	
3101	Land Gross block	104109307.00	
3102	Buildings Gross block	123183841.00	
3105	Storm water drainage Block	574491446.00	
3106	Heavy vehicles gross block	9620317.00	
3107	Light vehicle gross block	167137.00	
3110	Electrical installation	11438210.00	
3114	Roads and Pavement Block topped	4536995.00	
3115	Roads and Pavement Gross block	4193738.00	
3117	Tools and plants gross block	1028470.00	
3121	Project in Progress Account	12053445.00	
3122	Project in Progress Account - Grants	603412696.00	
3131	Advance to TWAD	31477000.00	
3132	Water supply, Head works, OHT etc.,	740006801.00	
3133	Drainage and Sewerage pipes	69460592.00	
3134	Deep Borewell	55967383.00	
3135	Hand Pumps	24819471.00	
3138	Other Gross block	14573413.00	
3139	Cash at Bank (Payment Account)	518159454.00	
3142	Cash at Bank (Payment Account)-UGD	2316619.00	
4001	Accumulated Surplus		253002136.00
4006	Loan Repayment Principal		1158000000.00
4010	Transfer of fund		24312767.00
4011	Contribution from Municipal Fund		374362435.00
4013	Contribution from Government		652718308.00
4014	Grant from Government		90000000.00
4016	Tender Deposit-Contractors		63877840.00
4017	Tender Deposit-Suppliers		2094351.00
4020	Other Deposit		21680.00
4061-4084	Accumulated Depreciation		846611631.00
	TOTAL	4032644708.00	4032644708.00


 திருச்சிராப்பள்ளி மாநகராட்சி
 உள்ளாட்சி நிதித் தணிக்கை
 திருச்சிராப்பள்ளி மாநகராட்சி
 திருச்சிராப்பள்ளி - 3


 COMMISSIONER
 Tiruchirappalli City Corporation


 27/12/18

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**TRICHIRAPPALLI CITY CORPORATION
WATER SUPPLY AND DRAINAGE FUND**

INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2017-2018 (AUDITED)

Code No.	Account Head	EXPENDITURE	INCOME
1002	Water Supply & Drainage Tax (A)		197940197.00
1005	Excess		5178.00
1013	UGD Current Demand		20806700.00
1041	Road Cut Restoration Charges		120108.00
1044	Other Fees		871227.00
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1067	Interest from Investments		6879019.00
1068	Interest from Bank		5162900.00
1069	Project Overhead Appropriation		7506981.00
1074	Labsed Deposit		5656520.00
1081	Water Supply Deposit Receipt		17999530.00
1081/1	UGD Deposit receipt		9712100.00
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2019	Advt charges	897704.00	
2020	Other Expenses	98000.00	
2023	Remission	208921.00	
2028	Bank Charges	8157.00	
2029	Interest on loans/Ways & means Adv / Overdraft	90884830.00	
2034	SPF Contribution	10000.00	
2035	Group Insurance - Management Contribution	502982.00	
2035/1	HF contribution	112939.00	
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2041/1	Prior year expenditure(Actual)	29058.00	
2052	Professional charges (Volve operations)	4300799.00	
2070	H.V. Maintenance	8001183.00	
2076	Rep & Main of SWD & Culverts	820569.00	
2077	Repair & Maintenance plant & Machinery Instruments	9800.00	
2078	Restoration charges	434381.00	
2081	Maint.Charges for Rly.Level crossings / over bridges	2438666.00	
2087	H.T. Charges (Power)	93178081.00	
2090	Wages	1739187.00	
2125	W.S. Maintenance - Expenses	56540873.00	
2125/1	W.S. Maintenance - Expenses	26107385.00	
4002	Income Over Expenditure (Surplus)	133487446.00	
	TOTAL	567643560.00	567643560.00

[Signature]
14/2/19
தலைவர்
உள்ளாட்சி நிதித் தணிக்கை
திருச்சிராப்பள்ளி மாநகராட்சி
திருச்சிராப்பள்ளி - 1

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For COMMISSIONER
Trichirappalli City Corporation

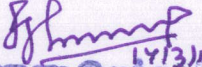
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THIRUCHIRAPPALLI CITY CORPORATION
CLOSING BALANCE SHEET FOR THE YEAR ENDING 31.3.2018
WATER SUPPLY AND DRAINAGE FUND (AUDITED)


CODE NO	LIABILITIES	AMOUNT	CODE NO	ASSETS	AMOUNT
4001	Accumulated Surplus	253002136.00	3001	Stock Account	7500366.00
4002	Income Over Expenditure (Surplus)	133487446.00	3009	UGD Service Charges Current	51215644.00
4006	Loan Repayment Principal	1158000000.00	3010	UGD Service Charges Arrear	11560154.00
4010	Transfer of fund	24312767.00	3013	Water Supply & Drainage Tax (C)	41322566.00
4011	Contribution from Municipal Fund	374362435.00	3014	Water Charges (C)	70129630.00
4013	Contribution from Government	652718308.00	3015	Water Charges (A)	168656917.00
4014	Grant from Government	90000000.00	3019	Water Supply & Drainage Tax (A)	146330297.00
4016	Tender Deposit-Contractors	63877840.00	3028	Festival Advance	571800.00
4017	Tender Deposit-Suppliers	2094351.00	3052	Advance to Contractor	21323.00
4020	Other Deposit	21680.00	3055	HF subscription Adv	97019.00
4061-4084	Accumulated Depreciation	846611631.00	3055/1	Health fund Other advance	155043.00
			3056	Deposit Recoverable	124000.00
			3070	Fixed deposit	195787500.00
			3101	Land Gross block	104109307.00
			3102	Buildings Gross block	123183841.00
			3105	Storm water drainage Block	574491446.00
			3106	Heavy vehicles gross block	9620317.00
			3107	Light vehicle gross block	167137.00
			3110	Electrical installation	11438210.00
			3114	Roads and Pavement Block topped	4536995.00
			3115	Roads and Pavement Gross block	4193738.00
			3117	Tools and plants gross block	1028470.00
			3121	Project in Progress Account	12053445.00

			3122	Project in Progress Account - Grants	603412696.00
			3131	Advance to TWAD	31477000.00
			3132	Water supply, Head works, OHT etc.	740006801.00
			3133	Drainage and Sewerage pipes	69460592.00
			3134	Deep Borewell	55967383.00
			3135	Hand Pumps	24819471.00
			3138	Other Gross block	14573413.00
			3139	Cash at Bank (Payment Account)	518159454.00
			3142	Cash at Bank (Payment Account)-	2316619.00
		3598488594.00			3598488594.00


 12/3/18
 துணை ஆய்வாளர்
 உள்ளாட்சி நிதித் தணிக்கை
 திருச்சிராப்பள்ளி மாநகராட்சி
 திருச்சிராப்பள்ளி - 1

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 For

 COMMISSIONER
 Tiruchirappalli City Corporation


 27/12/18