

ஈரோடு மாநகராட்சி
Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date :09-Aug-2018 12:53:53

S.No	Old Code	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
				Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1002	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	130140.00	65634593.00	0.0	65504453.00
2	1002	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	3745.00	7829628.00	0.0	7825883.00
3	1002	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	1901688.00	0.0	1901688.00
4	1002	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	109309.00	794965.00	0.0	685656.00
5	1006	1101001	PROFESSIONAL TAX	0.00	0.00	2346.00	2346.00	0.0	0.0
6	1038	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	29990.00	29990.00	0.0	0.0
7	1055	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	16840.00	0.0	16840.00
8	1083	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	46311078.00	94311574.01	0.0	48000496.01
9	1084	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	10000.00	0.0	10000.00
10	1041	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	7076557.00	0.0	7076557.00
11	1083	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	6831570.00	0.0	6831570.00
12	1082	1407004	Water Connection Charges	0.00	0.00	0.00	1547288.00	0.0	1547288.00
13	1086	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	21411870.00	0.0	21411870.00
14	1045	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	265060.00	0.0	265060.00
15	1066	1408003	Misc. Recoveries	0.00	0.00	0.00	1250.00	0.0	1250.00
16	1067	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	41722.00	9332198.00	0.0	9290476.00
17	1068	1711001	INTEREST FROM BANK	0.00	0.00	1282.25	15138362.00	0.0	15137079.75
18	1073	1801001	DEPOSITS FORFEITED	0.00	0.00	6724834.00	6724834.00	0.0	0.0
19	1074	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	6724834.00	0.0	6724834.00
20	1045	1808001	OTHER INCOME	0.00	0.00	3500.00	322301.00	0.0	318801.00
21	2001	2101001	PAY	0.00	0.00	13666047.00	349930.00	13316117.00	0.0
22	2002	2101002	GRADE PAY	0.00	0.00	459763.00	18500.00	441263.00	0.0
23	2002	2101003	DEARNESS PAY	0.00	0.00	29792.00	29792.00	0.0	0.0
24	2003	2101004	DEARNESS ALLOWANCE	0.00	0.00	17757815.00	466424.00	17291391.00	0.0
25	2005	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	718252.00	15860.00	702392.00	0.0
26	2010	2101006	CITY COMP. ALLOWANCE	0.00	0.00	321.00	321.00	0.0	0.0
27	2009	2101007	MEDICAL ALLOWANCE	0.00	0.00	104671.00	3221.00	101450.00	0.0

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28	2010	2101008	OTHER ALLOWANCE	0.00	0.00	64111.00	1925.00	62186.00	0.0
29	2090	2101009	WAGES - NMR	0.00	0.00	2851102.00	2851102.00	0.0	0.0
30	2090	2101010	WAGES - OTHERS	0.00	0.00	9304126.00	639889.00	8664237.00	0.0
31	2011	2101011	BONUS	0.00	0.00	261750.00	0.00	261750.00	0.0
32	2014	2102004	SUPPLY OF UNIFORMS	0.00	0.00	4800.00	0.00	4800.00	0.0
33	2035	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	71100.00	0.00	71100.00	0.0
34	2032	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1823915.00	0.00	1823915.00	0.0
35	2008	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	76440.00	1712.00	74728.00	0.0
36	2040	2104006	Other Contribution to Municipal Employees	0.00	0.00	104279197.00	0.00	104279197.00	0.0
37	2048	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	11354846.00	1300304.00	10054542.00	0.0
38	2015	2201201	TELEPHONE CHARGES	0.00	0.00	135162.00	0.00	135162.00	0.0
39	2025	2204001	VEHICLE INSURANCE	0.00	0.00	22282.00	0.00	22282.00	0.0
40	2052	2205202	ENGINEERING CONSULTANCY	0.00	0.00	223973.00	0.00	223973.00	0.0
41	2020	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	500000.00	0.00	500000.00	0.0
42	2086	2208003	OTHER EXPENSE	0.00	0.00	36800.00	5000.00	31800.00	0.0
43	2086	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	13006901.00	13006901.00	0.0	0.0
44	2088	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	81337267.00	515459.00	80821808.00	0.0
45	2088	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	25164987.00	4117665.00	21047322.00	0.0
46	2086	2303002	DIESEL	0.00	0.00	2064942.50	0.00	2064942.50	0.0
47	2130	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	1891400.00	915600.00	975800.00	0.0
48	2089	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1791084.00	0.00	1791084.00	0.0
49	2125	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	32447611.70	4141124.00	28306487.70	0.0

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50	2129	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	3688042.00	32328.00	3655714.00	0.0
51	2084	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	3500.00	0.00	3500.00	0.0
52	2016	2305301	Light Vehicles - Maintenance	0.00	0.00	522847.00	0.00	522847.00	0.0
53	2070	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	322048.00	0.00	322048.00	0.0
54	2050	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	2158689.00	801000.00	1357689.00	0.0
55	2160	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	1700.00	0.00	1700.00	0.0
56	2029	2401001	INTEREST ON JNNURM LOANS - GOI SHARE	0.00	0.00	1367.00	1367.00	0.0	0.0
57	2029	2403003	INTEREST ON LOANS FROM TNUFSL	0.00	0.00	50498386.00	707921.00	49790465.00	0.0
58	2027	2405001	INTEREST CHARGED BY THE BANK	0.00	0.00	1367.00	1367.00	0.0	0.0
59	2029	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0.00	0.00	13031480.00	13031480.00	0.0	0.0
60	2028	2407001	BANK CHARGES	0.00	0.00	55727.79	0.00	55727.79	0.0
61	2040	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	72033618.00	30000000.00	42033618.00	0.0
62	2022	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	5716310.00	0.00	5716310.00	0.0
63	2038	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	37463478.00	9255117.00	28208361.00	0.0
64	2038	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	31683.00	0.00	31683.00	0.0
65	1088	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	56578234.00	45580557.00	10997677.00	0.0
66	2041	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	641069.00	0.00	641069.00	0.0
67	2038	2725001	DEPRECIATION - VEHICLES	0.00	0.00	469603.00	0.00	469603.00	0.0
68	2038	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	778645.00	0.00	778645.00	0.0
69	1088	2801001	Taxes	0.00	0.00	427003.00	4259114.00	0.0	3832111.00
70	1088	2802001	Other - Revenues	0.00	0.00	0.00	36635.46	0.0	36635.46

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71	1088	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	9315747.00	0.0	9315747.00
72	2041	2808001	PRIOR YEAR EXPENSES	0.00	0.00	100000000.00	1522362.00	98477638.00	0.0
73	4001	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	33540139.73	339264640.60	339264641.00	0.0	33540140.13
74	4002	3109002	INCOME AND EXPENDITURE ACCOUNT	0.00	0.00	333119623.00	333119623.00	0.0	0.0
75	4011	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	0.00	0.00	85279197.00	0.0	85279197.00
76	4100	3121101	CAPITAL RESERVE	0.00	1.00	0.00	0.00	0.0	1.00
77	4014	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00	681380000.00	1359540000.00	0.0	678160000.00
78	4013	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	45939472.00	0.00	0.00	0.0	45939472.00
79	4014	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	0.00	63850000.00	0.0	63850000.00
80	4007	3303002	LOAN FROM TUFIDCO	0.00	3978046.00	8980788.00	6145018.00	0.0	1142276.00
81	4008	3303004	LOAN FROM TNUFSL	0.00	0.00	15657049.00	112898247.00	0.0	97241198.00
82	4006	3303005	Loan from TNUDF	0.00	0.00	339384.00	339384.00	0.0	0.0
83	4016	3401001	Tender Deposit - Contractors.	0.00	12401740.00	7974871.00	3912142.00	0.0	8339011.00
84	4017	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	57221.00	75375.00	75375.00	0.0	57221.00
85	4018	3402001	Security Deposit - Lease	0.00	2500.00	0.00	0.00	0.0	2500.00
86	4020	3408001	DEPOSITS - OTHERS	0.00	9108782.00	0.00	0.00	0.0	9108782.00
87	4038	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	18896475.00	19035635.00	0.0	139160.00
88	4047	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	108688799.00	108937325.00	0.0	248526.00
89	4048	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	668041.00	2198123.00	2198123.00	0.0	668041.00
90	4049	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	19434.00	897809393.50	897809393.50	0.0	19434.00
91	4050	3501008	OTHERS PAYABLE	0.00	90894.00	6913144.00	6822250.00	0.0	0.0
92	4057	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	3297467.00	6132130.00	3056010.00	0.0	221347.00
93	4088	3501011	AUDIT FEES PAYABLE	0.00	0.00	21456.00	21456.00	0.0	0.0
94	4047	3501012	ACCOUNT PAYABLE CONTRACTORS - HSC	0.00	0.00	0.00	77483.00	0.0	77483.00
95	4044	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	23573730.00	23670682.00	0.0	96952.00

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96	4049	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	220220.00	0.00	71100.00	0.0	291320.00
97	4049	3501106	Other Payables	5000.00	0.00	0.00	0.00	5000.00	0.0
98	4021	3502001	PROVIDENT FUND RECOVERIES	0.00	16847.00	2811505.00	2811505.00	0.0	16847.00
99	4022	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	12928.00	2926456.00	2926456.00	0.0	12928.00
100	4024	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	5165.00	0.00	0.00	0.0	5165.00
101	4025	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	9033.00	14400.00	14400.00	0.0	9033.00
102	4026	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	47937.00	74910.00	74910.00	0.0	47937.00
103	4027	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	370.00	38868.00	38868.00	0.0	370.00
104	4028	3502008	DEPUTATIONIST RECOVERIES	0.00	2496.00	0.00	0.00	0.0	2496.00
105	4029	3502009	It Deduction	0.00	41821.00	219987.00	223987.00	0.0	45821.00
106	4030	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	6078.00	0.00	0.00	0.0	6078.00
107	4031	3502011	COURT RECOVERIES	0.00	5757.00	0.00	0.00	0.0	5757.00
108	4032	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	4629.00	1440.00	1440.00	0.0	4629.00
109	4035	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	94697.00	0.00	1982037.00	1989841.00	86893.00	0.0
110	4036	3502014	OTHER RECOVERIES	22200.00	0.00	155191.00	155191.00	22200.00	0.0
111	4037	3502015	VAT - PAYABLE	105990.00	0.00	3061589.00	3061589.00	105990.00	0.0
112	4059	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	2333.00	0.00	0.00	0.0	2333.00
113	40211	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	57910.00	2204494.00	2204494.00	0.0	57910.00
114	4033	3502023	Health Fund Subscription	0.00	380019.00	16740.00	184920.00	0.0	548199.00
115	4036	3502025	Manual Workers Genenal Welfare Fund	0.00	0.00	876772.00	881672.00	0.0	4900.00
116	4034	3503001	Recoveries - Payable to Other Municipalities	0.00	764.00	2082.00	2082.00	0.0	764.00
117	4015	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	672271.70	0.00	2784150.00	0.0	3456421.70
118	4015	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	5723.00	0.0	5723.00

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119	4039	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	8857256.17	3532525.00	5716310.00	0.0	11041041.17
120	3101	4101001	LAND -GROSS BLOCK	14852086.00	0.00	0.00	0.00	14852086.00	0.0
121	3102	4102001	BUILDINGS - GROSS BLOCK	32212309.00	0.00	986863.00	0.00	33199172.00	0.0
122	3103	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	706084.00	0.00	0.00	0.00	706084.00	0.0
123	3105	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1131438.00	0.00	0.00	0.00	1131438.00	0.0
124	3133	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	6149717.00	0.00	0.00	0.00	6149717.00	0.0
125	3132	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	438587405.54	0.00	58916331.00	19093426.00	478410310.54	0.0
126	3134	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	173430117.00	0.00	18324864.00	3150000.00	188604981.00	0.0
127	3112	4104001	PLANT AND MACHINERIES - GROSS BLOCK	7142105.00	0.00	0.00	0.00	7142105.00	0.0
128	3117	4104002	TOOLS & PLANT - GROSS BLOCK	0.00	0.00	1670121.00	0.00	1670121.00	0.0
129	3135	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1.00	0.00	1427228.00	0.00	1427229.00	0.0
130	3106	4105001	HEAVY VEHICLES - GROSS BLOCK	2846899.00	0.00	0.00	0.00	2846899.00	0.0
131	3107	4105002	LIGHT VEHICLES - GROSS BLOCK	1662144.00	0.00	0.00	0.00	1662144.00	0.0
132	3109	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
133	3109	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	428911.00	0.00	0.00	0.00	428911.00	0.0
134	3111	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	7508803.00	0.00	0.00	0.00	7508803.00	0.0
135	3118	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
136	2102	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	8890414.00	0.00	1215438.00	0.0	10105852.00
137	3103	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	530067.00	0.00	31683.00	0.0	561750.00

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138	3105	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	788648.00	0.00	61702.00	0.0	850350.00
139	3133	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	1203740.00	148379.00	247299.00	0.0	1302660.00
140	3132	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	214464363.00	9255117.00	36248040.00	0.0	241457286.00
141	3134	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	131551067.00	45432178.00	56269233.00	0.0	142388122.00
142	3112	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	4071657.00	0.00	307045.00	0.0	4378702.00
143	4079	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	334024.00	0.0	334024.00
144	3135	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	285446.00	0.0	285447.00
145	3106	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	1565256.00	0.00	320411.00	0.0	1885667.00
146	3107	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1065376.00	0.00	149192.00	0.0	1214568.00
147	3109	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	371661.00	0.00	14313.00	0.0	385974.00
148	3111	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	4088191.00	0.00	478886.00	0.0	4567077.00
149	3118	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
150	3121	4121001	PROJECTS - IN - PROGRESS ACCOUNT	16828264.00	0.00	89244655.00	94598731.00	11474188.00	0.0
151	3122	4123001	PROJECTS - IN - PROGRESS ACCOUNT	9220360.00	0.00	0.00	0.00	9220360.00	0.0
152	3070	4208001	FIXED DEPOSIT	0.00	0.00	680000000.00	680000000.00	0.0	0.0
153	3070	4218001	OTHER INVESTMENTS COST CENTRE	0.00	0.00	680000000.00	680000000.00	0.0	0.0
154	3001	4301004	STORES - WATER SUPPLY	1100199.76	0.00	0.00	17318.70	1082881.06	0.0
155	3005	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	193080.00	193080.00	0.0	0.0

ஈரோடு மாநகராட்சி
Trial Balance

Input Parameter : Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :09-Aug-2018 12:53:53

S.No	Old Code	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
				Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
156	3013	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	65585793.00	58482785.00	7103008.00	0.0
157	3013	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	7923418.00	7920980.00	2438.00	0.0
158	3013	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	1933020.00	1932720.00	300.00	0.0
159	3013	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	794965.00	418222.00	376743.00	0.0
160	3019	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	22548795.00	0.00	2036078.00	4214091.00	20370782.00	0.0
161	3019	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	535379.00	435379.00	100000.00	0.0
162	3019	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	146359.00	106062.00	40297.00	0.0
163	3019	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	5667452.00	3624717.00	2042735.00	0.0
164	3014	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	95723182.10	90622152.00	5101030.10	0.0
165	3015	4313004	WATER CHARGES RECOVERABLE - ARREARS	6808347.00	0.00	815547.46	3845419.00	3778475.46	0.0
166	3047	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	9508.00	0.00	0.00	0.00	9508.00	0.0
167	3054	4314038	Supply Of Office Materials	2500.00	0.00	0.00	0.00	2500.00	0.0
168	3072	4314040	Misc. Recovery	47070.00	0.00	0.00	2893.00	44177.00	0.0
169	3059	4501001	Cash Account	0.00	0.00	142866464.00	142866464.00	0.0	0.0
170	3059	4502001	Cheque Account	0.00	0.00	10044563.50	10044564.00	0.0	0.50
171	3066	4502106	PAYMENT ACCOUNT - REVENUE	0.00	0.00	65383511.00	65383511.00	0.0	0.0
172	3123	4502109	OLD BANK ACCOUNT - 13TH FINANCE	0.00	0.00	84598.00	84598.00	0.0	0.0
173	3139	4502112	WATER SUPPLY AND DRAINAGE FUND - BANK	51569354.86	0.00	308580309.50	343401726.43	16747937.93	0.0

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Printed Date :09-Aug-2018 12:53:53

S.No	Old Code	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
				Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
174	3140	4502113	WATER SUPPLY AND DRAINAGE FUND-DEPOSIT	3499378.00	0.00	39350.00	3400034.50	138693.50	0.0
175	3139	4502128	WATER SUPPLY AND DRAINAGE FUND - UIDSSMT WS	0.00	0.00	0.00	0.00	0.0	0.0
176	3139	4502157	PAYMENT ACCOUNT-WS-ZONE-3	143225.00	0.00	21722.00	164947.00	0.0	0.0
177	3139	4502159	WS-RECEIPT-UIDSSMT-MAIN-6389	74775.00	0.00	2783.00	0.00	77558.00	0.0
178	3139	4502160	WS-UGD-Z1-IOB-OLD-15767	14000.00	0.00	0.00	0.00	14000.00	0.0
179	3139	4502161	WS-Z1-OLD-IOB-KOTTAI-17700	1418431.50	0.00	13365.00	1431796.50	0.0	0.0
180	3139	4502162	WS-Z1-OLD-IOB-PERIYASEMUR-12674	15656.00	0.00	0.00	15656.00	0.0	0.0
181	3139	4502163	WS-Z1-OLD-BOB-9995	1201145.00	0.00	73063.00	1274208.00	0.0	0.0
182	3139	4502164	WS-UGDS-Z2-OLD-IOB-11892	1927171.50	0.00	23258.00	1931481.37	18948.13	0.0
183	3139	4502165	WS-Z2-OLD-IOB-14114	1778235.50	0.00	14684.00	1851079.37	0.0	58159.87
184	3139	4502166	WS-Z2-OLD-IOB-14116	2672978.50	0.00	33160.00	2679288.37	26850.13	0.0
185	3139	4502167	WS-Z3-OLD-IOB-14856	0.00	738428.00	0.00	0.00	0.0	738428.00
186	3139	4502169	WS-UGD-Z4-OLD-IOB-5050	96520.00	0.00	507.00	71697.00	25330.00	0.0
187	3139	4502170	WS-G-Z4-OLD-IOB-7475	506528.00	0.00	4692.00	673887.00	0.0	162667.00
188	3139	4502171	WS-D-Z4-OLD-IOB-7476	1757206.00	0.00	91676.50	1858167.00	0.0	9284.50
189	3139	4502188	RF-RECEIPT-1-ZONE-2(GANGAPURAM)	0.00	0.00	12641.00	12641.00	0.0	0.0
190	3139	4502206	GENERAL BANK ACCOUNT - SCHEME GRANTS-AMRUT	0.00	0.00	2063041275.00	1416371247.00	646670028.00	0.0
191	3139	4502208	WATER SUPPLY AND DRAINAGE FUND - RECEIPTS	6277046.50	0.00	153691319.00	126524685.00	33443680.50	0.0
192	3140	4502210	WATER SUPPLY AND DRAINAGE FUND WS-DEP	1955300.00	0.00	2706572.50	4627752.00	34120.50	0.0
193	3142	4502215	WATER SUPPLY UGD ACOUNT INITIAL DEPOSIT	4468773.00	0.00	39712965.50	44105115.00	76623.50	0.0
194	3139	4502501	Online Payment	0.00	0.00	56876.00	56876.00	0.0	0.0
195	3028	4601001	FESTIVAL ADVANCE	352408.00	0.00	437500.00	461000.00	328908.00	0.0
196	3043	4601007	MOTORCYCLE ADVANCE	2874.00	0.00	0.00	0.00	2874.00	0.0
197	3045	4601009	MARRIAGE ADVANCE	3535.00	0.00	0.00	0.00	3535.00	0.0
198	3051	4604001	ADVANCE TO SUPPLIERS	19343.00	0.00	0.00	0.00	19343.00	0.0
199	3055	4605010	Advance Recoverable Expenses	243671.00	0.00	0.00	0.00	243671.00	0.0

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Trial Balance

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Printed Date :09-Aug-2018 12:53:53

S.No	Old Code	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
				Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
200	3058	4605011	GENERAL IMPREST ACCOUNT	1000.00	0.00	14824.00	0.00	15824.00	0.0
201	3056	4606001	DEPOSITS - RECOVERABLE:	1940732.00	0.00	0.00	0.00	1940732.00	0.0
202	3100	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	10000000.00	10000000.00	0.0	0.0
203	3100	4702003	PAYABLE TO GENERAL FUND	0.00	623188831.46	8063432.40	183775167.00	0.0	798900566.06
204	3100	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	200000.00	0.00	200000.00	0.0
205	3100	4702006	RECEIVABLE FROM GENERAL FUND	286575034.40	0.00	150180004.50	24609933.09	412145105.81	0.0
Total				1111965274.06	1111965274.06	7910332304.30	7910332304.30	2455017295.15	2455017295.15

ERODE CITY MUNICIPAL CORPORATION
ஈரோடு மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date

Generated Date :09-Aug-2018 19:08

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	65504453	0
1100202	Water Supply and Drainage Tax - Commercial	7825883	0
1100203	Water Supply and Drainage Tax - Industrial	1901688	0
1100204	Water Supply and Drainage Tax - Vacant Sites	685656	0
1101001	PROFESSIONAL TAX	0	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	16840	0
1405004	METERED/ TAP RATE WATER CHARGES	48000496.01	0
1405005	Water Charges - Water Supply Through Lorry	10000	0
1407001	Road Cutting Restoration Charge	7076557	0
1407002	Initial Amount for New Water Supply Connections	6831570	0
1407004	Water Connection Charges	1547288	0
1407005	Under Ground Sewerage Connection Charges	21411870	0
1407014	Water Supply Inspection Charges	265060	0
1408003	Misc. Recoveries	1250	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	9290476	0
1711001	INTEREST FROM BANK	15137079.75	0
1801001	DEPOSITS FORFEITED	0	0
1801101	DEPOSITS LAPSED	6724834	0
1808001	OTHER INCOME	318801	0
Total		192549801.8	0

ERODE CITY MUNICIPAL CORPORATION

ஈரோடு மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date

Generated Date :09-Aug-2018 19:08

Code No	Description of items	Current Year Amount	Previous Year Amount
Expenditure			
2101001	PAY	13316117	0
2101002	GRADE PAY	441263	0
2101003	DEARNNESS PAY	0	0
2101004	DEARNNESS ALLOWANCE	17291391	0
2101005	HOUSE RENT ALLOWANCE	702392	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	101450	0
2101008	OTHER ALLOWANCE	62186	0
2101009	WAGES - NMR	0	0
2101010	WAGES - OTHERS	8664237	0
2101011	BONUS	261750	0
2102004	SUPPLY OF UNIFORMS	4800	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	71100	0
2102015	CPF MANAGEMENT CONTRIBUTION	1823915	0
2102019	CONVEYANCE ALLOWANCE	74728	0
2104006	Other Contribution to Municipal Employees	104279197	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	10054542	0
2201201	TELEPHONE CHARGES	135162	0
2204001	VEHICLE INSURANCE	22282	0
2205202	ENGINEERING CONSULTANCY	223973	0
2205203	OTHER PROFESSIONAL CHARGES	500000	0
2208003	OTHER EXPENSES	31800	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	0	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	80821808	0
2301003	POWER CHARGES FOR STREET LIGHTS	21047322	0
2303002	DIESEL	2064942.5	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE	975800	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1791084	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	28306487.7	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	3655714	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	3500	0
2305301	Light Vehicles - Maintenance	522847	0
2305302	HEAVY VEHICLES - MAINTENANCE	322048	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	1357689	0
2308015	TESTING & INSPECTION CHARGES	1700	0
2401001	INTEREST ON JNNURM LOANS - GOI SHARE	0	0
2403003	INTEREST ON LOANS FROM TNUIFSL	49790465	0
2405001	INTEREST CHARGED BY THE BANK	0	0
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0	0
2407001	BANK CHARGES	55727.79	0
2602006	MUNICIPAL CONTRIBUTION	42033618	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	5716310	0
2722001	DEPRECIATION - BUILDINGS	28208361	0
2723001	DEPRECIATION - ROADS & BRIDGES	31683	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	10997677	0
2724001	DEPRECIATION - PLANT & MACHINERY	641069	0
2725001	DEPRECIATION - VEHICLES	469603	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	778645	0
2801001	Taxes	-3832111	0

ERODE CITY MUNICIPAL CORPORATION

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Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date

Generated Date :09-Aug-2018 19:08

Code No	Description of items	Current Year Amount	Previous Year Amount
2802001	Other - Revenues	-36635.46	0
2804001	PRIOR YEAR INCOME	-9315747	0
2808001	PRIOR YEAR EXPENSES	98477638	0
	Total	522949530.5	0
	3109002-Gross Deficit of Expenditure over Income	330399728.8	0

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ERODE CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Code No		Shedule No.	Current Year Amount(₹)	Previous Year
Liabilities				
3101001	Municipal (General) Fund		-330399728.8	3970
3109001	ACCUMULATED SURPLUS / DEFICIT		33540140.13	0
3109002	INCOME AND EXPENDITURE ACCOUNT		0	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		85279197	0
3121101	CAPITAL RESERVE		1	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		678160000	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		45939472	0
3203002	GRANTS FROM THE GOVERNMENT		63850000	0
3303002	LOAN FROM TUFIDCO		1142276	0
3303004	LOAN FROM TNUIFSL		97241198	0
3303005	Loan from TNUDF		0	0
3401001	Tender Deposit - Contractors.		8339011	0
3401002	TENDER DEPOSIT- SUPPLIERS		57221	0
3402001	Security Deposit - Lease		2500	0
3408001	DEPOSITS - OTHERS		9108782	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		139160	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		248526	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		668041	0
3501005	ACCOUNTS PAYABLE EXPENSES		19434	0
3501008	OTHERS PAYABLE		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		221347	0
3501011	AUDIT FEES PAYABLE		0	0

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ERODE CITY MUNICIPAL CORPORATION

Balance Sheet

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Code No		Shedule No.	Current Year Amount(₹)	Previous Year
3501012	ACCOUNT PAYABLE CONTRACTORS - HSC		77483	0
3501101	SALARIES & WAGES PAYABLE		96952	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		291320	0
3501106	Other Payables		-5000	0
3502001	PROVIDENT FUND RECOVERIES		16847	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		12928	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		5165	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		9033	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		47937	0
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		370	0
3502008	DEPUTATIONIST RECOVERIES		2496	0
3502009	It Deduction		45821	0
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		6078	0
3502011	COURT RECOVERIES		5757	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		4629	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-86893	0
3502014	OTHER RECOVERIES		-22200	0
3502015	VAT - PAYABLE		-105990	0

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ERODE CITY MUNICIPAL CORPORATION

Balance Sheet

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Code No		Shedule No.	Current Year Amount(₹)	Previous Year
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTX		2333	0
3502021	CPF SUBSCRIPTION RECOVERIES		57910	0
3502023	Health Fund Subscription		548199	0
3502025	Manual Workers Genenral Welfare Fund		4900	0
3503001	Recoveries - Payable to Other Municipalities		764	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		3456421.7	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		5723	13599
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		11041041.17	0
Total			709076602.2	17569
Assets				
4101001	LAND -GROSS BLOCK		14852086	0
4102001	BUILDINGS - GROSS BLOCK		33199172	0
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		706084	0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		1131438	0
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		6149717	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		478410310.5	0

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ERODE CITY MUNICIPAL CORPORATION

Balance Sheet

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Code No		Shedule No.	Current Year Amount(₹)	Previous Year
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		188604981	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		7142105	0
4104002	TOOLS & PLANT - GROSS BLOCK		1670121	0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1427229	0
4105001	HEAVY VEHICLES - GROSS BLOCK		2846899	0
4105002	LIGHT VEHICLES - GROSS BLOCK		1662144	0
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		1	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		428911	0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		7508803	0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-10105852	0
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-561750	0
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-850350	0
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-1302660	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-241457286	0

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ERODE CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Code No		Shedule No.	Current Year Amount(₹)	Previous Year
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-142388122	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-4378702	0
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-334024	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-285447	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1885667	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1214568	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-385974	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-4567077	0
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		11474188	0
4123001	PROJECTS - IN - PROGRESS ACCOUNT		9220360	0
4208001	FIXED DEPOSIT		0	0
4218001	OTHER INVESTMENTS COST CENTRE		0	0
4301004	STORES - WATER SUPPLY		1082881.06	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		7103008	-5663499

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4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		2438	-886214
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		300	-423051
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		376743	-1902
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		20370782	-63523
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		100000	-13452
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		40297	-123
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		2042735	-27432
4313003	WATER CHARGES RECOVERABLE - CURRENT		5101030.1	-6456600
4313004	WATER CHARGES RECOVERABLE - ARREARS		3778475.46	-1664554
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		9508	0
4314038	Supply Of Office Materials		2500	0
4314040	Misc. Recovery		44177	0
4501001	Cash Account		0	1264187
4502001	Cheque Account		-0.5	1515256
4502106	PAYMENT ACCOUNT - REVENUE		0	0
4502109	OLD BANK ACCOUNT - 13TH FINANCE		0	0
4502112	WATER SUPPLY AND DRAINAGE FUND - BANK		16747937.93	0

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4502113	WATER SUPPLY AND DRAINAGE FUND-DEPOSIT		138693.5	0
4502128	WATER SUPPLY AND DRAINAGE FUND - UIDSSMT WS		0	0
4502157	PAYMENT ACCOUNT-WS-ZONE-3		0	0
4502159	WS-RECEIPT-UIDSSMT-MAIN-6389		77558	0
4502160	WS-UGD-Z1-IOB-OLD-15767		14000	0
4502161	WS-Z1-OLD-IOB-KOTTAI-17700		0	0
4502162	WS-Z1-OLD-IOB-PERiyASEMUR-12674		0	0
4502163	WS-Z1-OLD-BOB-9995		0	0
4502164	WS-UGDS-Z2-OLD-IOB-11892		18948.13	0
4502165	WS-Z2-OLD-IOB-14114		-58159.87	0
4502166	WS-Z2-OLD-IOB-14116		26850.13	0
4502167	WS-Z3-OLD-IOB-14856		-738428	0
4502169	WS-UGD-Z4-OLD-IOB-5050		25330	0
4502170	WS-G-Z4-OLD-IOB-7475		-162667	0
4502171	WS-D-Z4-OLD-IOB-7476		-9284.5	0
4502188	RF-RECEIPT-1-ZONE-2(GANGAPURAM)		0	0
4502206	GENERAL BANK ACCOUNT - SCHEME GRANTS-AMRUT		646670028	0
4502208	WATER SUPPLY AND DRAINAGE FUND - RECEIPTS		33443680.5	12438476
4502210	WATER SUPPLY AND DRAINAGE FUND WS-DEP		34120.5	0
4502215	WATER SUPPLY UGD ACCOUNT INITIAL DEPOSIT		76623.5	0
4502501	Online Payment		0	0
4601001	FESTIVAL ADVANCE		328908	0

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4601007	MOTORCYCLE ADVANCE		2874	0
4601009	MARRIAGE ADVANCE		3535	0
4604001	ADVANCE TO SUPPLIERS		19343	0
4605010	Advance Recoverable Expenses		243671	0
4605011	GENERAL IMPREST ACCOUNT		15824	0
4606001	DEPOSITS - RECOVERABLE:		1940732	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702003	PAYABLE TO GENERAL FUND		-798900566.1	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		200000	0
4702006	RECEIVABLE FROM GENERAL FUND		412145105.8	0
Total			709076602.2	17569