

**ஈரோடு மாநகராட்சி**  
**ERODE CITY MUNICIPAL CORPORATION**  
**Trial Balance**

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date :  
31/Mar/2017;

| S.No | Account Code | Account Head Name  | Opening Balance |           | Actuals   |            | Net Balance |           |
|------|--------------|--|-----------------|-----------|-----------|------------|-------------|-----------|
|      |              |  | Debit(₹)        | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹)    | Credit(₹) |
| 1    | 1100601      | Education Tax - Residential  | 0               | 0         | 189162    | 29004436   | 0.0         | 28815274  |
| 2    | 1100602      | Education Tax - Commercial   | 0               | 0         | 1655      | 3710782    | 0.0         | 3709127   |
| 3    | 1100603      | Education Tax - Industrial   | 0               | 0         | 0         | 913741     | 0.0         | 913741    |
| 4    | 1100604      | Education Tax - Vacant Sites   | 0               | 0         | 48315     | 351364     | 0.0         | 303049    |
| 5    | 1402001      | Penalty & Bank Charges For Dishonoured Cheques                         | 0               | 0         | 0         | 4360       | 0.0         | 4360      |
| 6    | 1711001      | INTEREST FROM BANK   | 0               | 0         | 0         | 195207     | 0.0         | 195207    |
| 7    | 1712001      | INTEREST ON STAFF ADVANCES   | 0               | 0         | 35356     | 35356      | 0.0         | 0.0       |
| 8    | 1801101      | DEPOSITS LAPSED  | 0               | 0         | 0         | 1868672    | 0.0         | 1868672   |
| 9    | 2101010      | WAGES - OTHERS   | 0               | 0         | 119878    | 119878     | 0.0         | 0.0       |
| 10   | 2201101      | ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS                   | 0               | 0         | 214394    | 0          | 214394      | 0.0       |
| 11   | 2208001      | CASH AWARDS & PRIZES   | 0               | 0         | 73000     | 0          | 73000       | 0.0       |
| 12   | 2208003      | OTHER EXPENSES   | 0               | 0         | 9724      | 9724       | 0.0         | 0.0       |
| 13   | 2301003      | POWER CHARGES FOR STREET LIGHTS  | 0               | 0         | 41248     | 41248      | 0.0         | 0.0       |
| 14   | 2407001      | BANK CHARGES   | 0               | 0         | 30348.18  | 23364      | 6984.18     | 0.0       |
| 15   | 2722001      | DEPRECIATION - BUILDINGS   | 0               | 0         | 21976833  | 0          | 21976833    | 0.0       |
| 16   | 2723001      | DEPRECIATION - ROADS & BRIDGES   | 0               | 0         | 34572     | 0          | 34572       | 0.0       |
| 17   | 2724001      | DEPRECIATION - PLANT & MACHINERY                                       | 0               | 0         | 15286     | 0          | 15286       | 0.0       |
| 18   | 2727001      | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES | 0               | 0         | 1870726   | 0          | 1870726     | 0.0       |
| 19   | 2728001      | DEPRECIATION - OTHER FIXED ASSETS                                      | 0               | 0         | 159073    | 0          | 159073      | 0.0       |
| 20   | 2801001      | Taxes  | 0               | 0         | 55134     | 1875214    | 0.0         | 1820080   |
| 21   | 2804001      | PRIOR YEAR INCOME  | 0               | 0         | 7234041.5 | 11562825.5 | 0.0         | 4328784   |
| 22   | 2808001      | PRIOR YEAR EXPENSES  | 0               | 0         | 1861359   | 0          | 1861359     | 0.0       |
| 23   | 3109001      | ACCUMULATED SURPLUS / DEFICIT  | 0               | 196874371 | 15746067  | 0          | 0.0         | 181128304 |
| 24   | 3109002      | INCOME AND EXPENDITURE ACCOUNT   | 0               | 0         | 0         | 15746067   | 0.0         | 15746067  |
| 25   | 3111001      | CONTRIBUTION FROM MUNICIPAL FUND                                       | 0               | 52196034  | 0         | 0          | 0.0         | 52196034  |
| 26   | 3121101      | CAPITAL RESERVE  | 0               | 1         | 0         | 0          | 0.0         | 1         |
| 27   | 3203001      | CONTRIBUTIONS FROM THE GOVERNMENT                                      | 0               | 398000    | 0         | 0          | 0.0         | 398000    |
| 28   | 3401001      | Tender Deposit - Contractors.  | 0               | 4077623   | 3287926   | 2850450    | 0.0         | 3640147   |
| 29   | 3402001      | Security Deposit - Lease   | 0               | 8078      | 0         | 0          | 0.0         | 8078      |
| 30   | 3408001      | DEPOSITS - OTHERS  | 0               | 856       | 1868672   | 1868672    | 0.0         | 856       |
| 31   | 3501001      | POWER CHARGES - PAYABLE - STREET LIGHTS                                | 0               | 0         | 20295     | 20295      | 0.0         | 0.0       |
| 32   | 3501003      | ACCOUNTS PAYABLE - CONTRACTORS   | 0               | 0         | 37410742  | 37410742   | 0.0         | 0.0       |
| 33   | 3501005      | ACCOUNTS PAYABLE EXPENSES  | 0               | 0         | 447494    | 447494     | 0.0         | 0.0       |
| 34   | 3501008      | OTHERS PAYABLE   | 0               | 7023      | 0         | 0          | 0.0         | 7023      |
| 35   | 3501101      | SALARIES & WAGES PAYABLE   | 0               | 0         | 119878    | 119878     | 0.0         | 0.0       |

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| S.No | Account Code | Account Head Name  | Opening Balance |           | Actuals   |            | Net Balance |           |
|------|--------------|--|-----------------|-----------|-----------|------------|-------------|-----------|
|      |              |  | Debit(₹)        | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹)    | Credit(₹) |
| 36   | 3502012      | H.B.A.SPECIAL F.B.F. SUBSCRIPTION                            | 0               | 5750      | 0         | 0          | 0.0         | 5750      |
| 37   | 3502013      | INCOME TAX DEDUCTIONS - CONTRACTORS                          | 0               | 76488     | 802530    | 802530     | 0.0         | 76488     |
| 38   | 3502014      | OTHER RECOVERIES   | 0               | 8192      | 0         | 0          | 0.0         | 8192      |
| 39   | 3502015      | VAT - PAYABLE  | 0               | 0         | 1180017   | 1180017    | 0.0         | 0.0       |
| 40   | 3502025      | Manual Workers Genenal Welfare Fund                          | 0               | 0         | 276420    | 276420     | 0.0         | 0.0       |
| 41   | 3504101      | ADVANCE COLLECTION OF PROPERTY TAX                           | 0               | 855513.8  | 0         | 0          | 0.0         | 855513.8  |
| 42   | 3603001      | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS           | 0               | 1412694   | 53379     | 0          | 0.0         | 1359315   |
| 43   | 4101001      | LAND -GROSS BLOCK  | 7911            | 0         | 0         | 0          | 7911        | 0.0       |
| 44   | 4102001      | BUILDINGS - GROSS BLOCK                                      | 181224410       | 0         | 42785745  | 0          | 224010155   | 0.0       |
| 45   | 4103003      | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK                   | 832500          | 0         | 0         | 0          | 832500      | 0.0       |
| 46   | 4104002      | TOOLS & PLANT - GROSS BLOCK                                  | 993237          | 0         | 0         | 0          | 993237      | 0.0       |
| 47   | 4107001      | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK                | 3101350         | 0         | 6288833   | 0          | 9390183     | 0.0       |
| 48   | 4107003      | ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK              | 1329861         | 0         | 0         | 0          | 1329861     | 0.0       |
| 49   | 4112001      | BUILDINGS - ACCUMULATED DEPRECIATION                         | 0               | 37054121  | 0         | 8355947    | 0.0         | 45410068  |
| 50   | 4113003      | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION      | 0               | 717260    | 0         | 34572      | 0.0         | 751832    |
| 51   | 4114002      | TOOLS & PLANT - ACCUMULATED DEPRECIATION                     | 0               | 687519    | 0         | 91716      | 0.0         | 779235    |
| 52   | 4117001      | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS   | 0               | 2204675   | 0         | 15462097   | 0.0         | 17666772  |
| 53   | 4117003      | ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | 0               | 739555    | 0         | 112158     | 0.0         | 851713    |
| 54   | 4121001      | PROJECTS - IN - PROGRESS ACCOUNT                             | 14104257        | 0         | 40384519  | 53747121   | 741655      | 0.0       |
| 55   | 4311917      | Education Tax - Recoverable - Residential - Current          | 0               | 0         | 31337693  | 28528829   | 2808864     | 0.0       |
| 56   | 4311918      | Education Tax - Recoverable - Commercial - Current           | 0               | 0         | 3710782   | 3477101    | 233681      | 0.0       |
| 57   | 4311919      | Education Tax - Recoverable - Industrial - Current           | 0               | 0         | 913741    | 845055     | 68686       | 0.0       |
| 58   | 4311920      | Education Tax - Recoverable - Vacant Site - Current          | 0               | 0         | 351364    | 137045     | 214319      | 0.0       |
| 59   | 4311921      | Education Tax - Recoverable - Residential - Arrears          | 10021687        | 0         | 4567106   | 4859398    | 9729395     | 0.0       |
| 60   | 4311922      | Education Tax - Recoverable - Commercial - Arrears           | 0               | 0         | 211833    | 205326     | 6507        | 0.0       |
| 61   | 4311923      | Education Tax - Recoverable - Industrial - Arrears           | 0               | 0         | 117432    | 50780      | 66652       | 0.0       |

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31/Mar/2017;

| S.No  | Account Code | Account Head Name   | Opening Balance |           | Actuals   |             | Net Balance |             |
|-------|--------------|---|-----------------|-----------|-----------|-------------|-------------|-------------|
|       |              |   | Debit(₹)        | Credit(₹) | Debit (₹) | Credit (₹)  | Debit(₹)    | Credit(₹)   |
| 62    | 4311924      | Education Tax - Recoverable - Vacant Sites - Arrears            | 0               | 0         | 1832094   | 1610731     | 221363      | 0.0         |
| 63    | 4314040      | Misc. Recovery  | 58475           | 0         | 0         | 0           | 58475       | 0.0         |
| 64    | 4501001      | Cash Account  | 0               | 0         | 34172002  | 34172001.5  | 0.0         | 0.0         |
| 65    | 4502106      | PAYMENT ACCOUNT - REVENUE                                       | 0               | 0         | 7332773   | 7332773     | 0.0         | 0.0         |
| 66    | 4502117      | GENERAL BANK ACCOUNT - SCHEME GRANTS - MP FUND                  | 0               | 0         | 500000    | 500000      | 0.0         | 0.0         |
| 67    | 4502129      | ELEMENTARY EDUCATION BANK                                       | 720973.72       | 0         | 72387520  | 68033086.68 | 5075407.04  | 0.0         |
| 68    | 4502130      | ELEMENTARY EDUCATION FUND - TREASURY                            | 615480.31       | 0         | 0         | 0           | 615480.31   | 0.0         |
| 69    | 4502172      | EE-Zone-1-old-IOB17577  | 868081          | 0         | 8179      | 876260      | 0.0         | 0.0         |
| 70    | 4502173      | EE-Zone-2-old-IOB14113  | 7229681.5       | 0         | 4360      | 7234041.5   | 0.0         | 0.0         |
| 71    | 4502174      | EE-Zone-3-old-IOB14857  | 0               | 7325      | 0         | 0           | 0.0         | 7325        |
| 72    | 4502175      | EE-Zone-4-old-IOB07477  | 2032848.5       | 0         | 14284     | 2047132.5   | 0.0         | 0.0         |
| 73    | 4502211      | ELEMENTARY EDUCATION FUND - RECEIPT-PAY                         | 3560805         | 0         | 41456172  | 37400115    | 7616861.5   | 0.0         |
| 74    | 4502501      | Online Payment  | 0               | 0         | 24326     | 24326       | 0.0         | 0.0         |
| 75    | 4601001      | FESTIVAL ADVANCE  | 73111           | 0         | 0         | 0           | 73111       | 0.0         |
| 76    | 4601009      | MARRIAGE ADVANCE  | 2750            | 0         | 0         | 0           | 2750        | 0.0         |
| 77    | 4604003      | ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC., | 960347          | 0         | 0         | 0           | 960347      | 0.0         |
| 78    | 4605001      | HANDLOOM ADVANCE  | 2057.76         | 0         | 0         | 0           | 2057.76     | 0.0         |
| 79    | 4605010      | Advance Recoverable Expenses                                    | 123332.5        | 0         | 0         | 0           | 123332.5    | 0.0         |
| 80    | 4606001      | DEPOSITS - RECOVERABLE:   | 22535           | 0         | 0         | 0           | 22535       | 0.0         |
| 81    | 4702001      | PAYABLE TO WATER SUPPLY AND DRINAGE FUND                        | 0               | 0         | 0         | 200000      | 0.0         | 200000      |
| 82    | 4702002      | PAYABLE TO ELEMENTARY EDUCATION FUND                            | 0               | 0         | 1000000   | 1000000     | 0.0         | 0.0         |
| 83    | 4702003      | PAYABLE TO GENERAL FUND   | 0               | 33710428  | 5000000   | 6500000     | 0.0         | 35210428    |
| 84    | 4702006      | RECEIVABLE FROM GENERAL FUND                                    | 103155816       | 0         | 10946893  | 7254826     | 106847883   | 0.0         |
| Total |              |   | 331041507       | 331041507 | 400531175 | 400531174.7 | 398265436   | 398265435.8 |

**ERODE CITY MUNICIPAL CORPORATION**  
**ஈரோடு மாநகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

| Code No       | Description of items                           | Current Year Amount | Previous Year Amount |
|---------------|--|---------------------|----------------------|
| <b>Income</b> |  |                     |                      |
| 1100601       | Education Tax - Residential                    | 28815274            | 0                    |
| 1100602       | Education Tax - Commercial                     | 3709127             | 0                    |
| 1100603       | Education Tax - Industrial                     | 913741              | 0                    |
| 1100604       | Education Tax - Vacant Sites                   | 303049              | 0                    |
| 1402001       | Penalty & Bank Charges For Dishonoured Cheques | 4360                | 0                    |
| 1711001       | INTEREST FROM BANK                             | 195207              | 0                    |
| 1712001       | INTEREST ON STAFF ADVANCES                     | 0                   | 0                    |
| 1801101       | DEPOSITS LAPSED                                | 1868672             | 0                    |
| <b>Total</b>  |  | <b>35809430</b>     | <b>0</b>             |

**ERODE CITY MUNICIPAL CORPORATION**  
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**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

| Code No   | Description of items                                    | Current Year Amount | Previous Year Amount |
|---|---|---------------------|----------------------|
| <b>Expenditure</b>  |   |                     |                      |
| 2101010   | WAGES - OTHERS  | 0                   | 0                    |
| 2201101   | ELECTRICITY CONSUMPTION<br>CHARGES FOR OFFICE BUILDINGS | 214394              | 0                    |
| 2208001   | CASH AWARDS & PRIZES                                    | 73000               | 0                    |
| 2208003   | OTHER EXPENSES  | 0                   | 0                    |
| 2301003   | POWER CHARGES FOR STREET<br>LIGHTS                      | 0                   | 0                    |
| 2407001   | BANK CHARGES  | 6984.18             | 0                    |
| 2722001   | DEPRECIATION - BUILDINGS                                | 21976833            | 0                    |
| 2723001   | DEPRECIATION - ROADS & BRIDGES                          | 34572               | 0                    |
| 2724001   | DEPRECIATION - PLANT &<br>MACHINERY                     | 15286               | 0                    |
| 2727001   | DEPRECIATION - FURNITURE,<br>FIXTURES, FITTINGS AND     | 1870726             | 0                    |
| 2728001   | DEPRECIATION - OTHER FIXED<br>ASSETS                    | 159073              | 0                    |
| 2801001   | Taxes   | -1820080            | 0                    |
| 2804001   | PRIOR YEAR INCOME                                       | -4328784            | 0                    |
| 2808001   | PRIOR YEAR EXPENSES                                     | 1861359             | 0                    |
| <b>Total</b>  |   | <b>20063363.18</b>  | <b>0</b>             |
| <b>3109002-Gross Surplus of Income over<br/>Expenditure</b> |   | <b>-15746066.82</b> | <b>0</b>             |

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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            |   | Current Year<br>Amount(₹) | Previous<br>Year<br>Amount<br>(₹) |
|--------------------|---|---------------------------|-----------------------------------|
| <b>Liabilities</b> |   |                           |                                   |
| 3101001            | Municipal (General) Fund  | -296041751.6              | 3970                              |
| 3109001            | ACCUMULATED SURPLUS / DEFICIT   | 253787828.7               | 0                                 |
| 3109002            | INCOME AND EXPENDITURE ACCOUNT  | -222911121                | 0                                 |
| 3121101            | CAPITAL RESERVE   | 1                         | 0                                 |
| 3202002            | SCHEME GRANTS-SCHEME(COST<br>CENTRE)CODE                                  | 678160000                 | 0                                 |
| 3203001            | CONTRIBUTIONS FROM THE<br>GOVERNMENT                                      | 45939472                  | 0                                 |
| 3303002            | LOAN FROM TUFIDCO   | 1142276                   | 0                                 |
| 3303004            | LOAN FROM TNUIFSL   | 97241198                  | 0                                 |
| 3303005            | Loan from TNUDF   | 0                         | 0                                 |
| 3401001            | Tender Deposit - Contractors.   | 8113141                   | 0                                 |
| 3401002            | TENDER DEPOSIT- SUPPLIERS   | 57221                     | 0                                 |
| 3402001            | Security Deposit - Lease  | 2500                      | 0                                 |
| 3408001            | DEPOSITS - OTHERS   | 9108782                   | 0                                 |
| 3501001            | POWER CHARGES - PAYABLE - STREET<br>LIGHTS                                | 139160                    | 0                                 |
| 3501003            | ACCOUNTS PAYABLE - CONTRACTORS  | 474396                    | 0                                 |
| 3501004            | ACCOUNTS PAYABLE - SUPPLIERS  | 668041                    | 0                                 |
| 3501005            | ACCOUNTS PAYABLE EXPENSES   | 19434                     | 0                                 |
| 3501008            | OTHERS PAYABLE  | 0                         | 0                                 |
| 3501009            | WATE SUPPLY MAINTENANCE -<br>PAYABLE TO TWAD BOARD / METRO<br>WATER BOARD | 221347                    | 0                                 |
| 3501011            | AUDIT FEES PAYABLE  | 0                         | 0                                 |
| 3501012            | ACCOUNT PAYABLE CONTRACTORS -<br>HSC                                      | 77483                     | 0                                 |
| 3501101            | SALARIES & WAGES PAYABLE  | 96952                     | 0                                 |
| 3501104            | GROUP INSURANCE SCHEME -<br>MANAGEMENT CONTRIBUTION<br>PAYABLE            | 220220                    | 0                                 |
| 3501106            | Other Payables  | -5000                     | 0                                 |
| 3502001            | PROVIDENT FUND RECOVERIES   | 16847                     | 0                                 |
| 3502002            | CO-OPERATIVE SOCIETY LOAN<br>RECOVERIES                                   | 12928                     | 0                                 |

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**Balance Sheet**

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Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

|               |   |                  |              |
|---------------|---|------------------|--------------|
| 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                                   | -88893           | 0            |
| 3502014       | OTHER RECOVERIES  | -22200           | 0            |
| 3502015       | VAT - PAYABLE   | -105990          | 0            |
| 3502018       | HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX                      | 2333             | 0            |
| 3502021       | CPF SUBSCRIPTION RECOVERIES   | 57910            | 0            |
| 3502023       | Health Fund Subscription  | 548199           | 0            |
| 3502025       | Manual Workers Genenal 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                    | 8241977.17       | 0            |
| <b>Total</b>  |   | <b>588769786</b> | <b>17569</b> |
| <b>Assets</b> |   |                  |              |
| 4101001       | LAND -GROSS BLOCK   | 14852086         | 0            |
| 4102001       | BUILDINGS - GROSS BLOCK   | 33199172         | 0            |
| 4103001       | SUBWAYS AND CAUSE WAYS - GROSS BLOCK                                  | 706084           | 0            |

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|         |  |             |   |
|---------|--|-------------|---|
| 4103101 | STROM WATER DRAINS, OPEN DRAINS<br>AND CULVERTS - GROSS BLOCK                  | 1131438     | 0 |
| 4103102 | DRAINAGE AND SEWERAGE PIPES ,<br>CONDUITS, CHANNELS ETC. - GROSS<br>BLOCK      | 6149717     | 0 |
| 4103201 | WATER SUPPLY - HEAD WORKS, OHT<br>ETC. AND WATER SUPPLY MAINS -<br>GROSS BLOCK | 478410310.5 | 0 |
| 4103202 | GROUND WATER WELLS/ DEEP BORE<br>WELLS - GROSS BLOCK                           | 188604981   | 0 |
| 4104001 | PLANT AND MACHINERIES - GROSS<br>BLOCK   | 7142105     | 0 |
| 4104002 | TOOLS & PLANT - GROSS BLOCK  | 1670121     | 0 |
| 4104003 | HAND PUMPS - INDIAN MARK II -<br>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 -<br>GROSS BLOCK                               | 428911      | 0 |
| 4107003 | ELECTRICAL INSTALLATIONS -OTHERS -<br>GROSS BLOCK                              | 7508803     | 0 |
| 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK   | 1           | 0 |
| 4112001 | BUILDINGS - ACCUMULATED<br>DEPRECIATION  | -10105852   | 0 |
| 4113002 | BRIDGES AND FLYOVERS -<br>ACCUMULATED DEPRECIATION                             | -538868     | 0 |
| 4113101 | STORM WATER DRAINS, OPEN DRAINS<br>AND CULVERTS - ACCUMULATED<br>DEPRECIATION  | -805788     | 0 |
| 4113102 | DRAINAGE SEWERAGE PIPES,<br>CONDUITS ETC. - ACCUMALATED<br>DEPRECIATION        | -1451039    | 0 |
| 4113201 | HEAD WORKS, OHT ETC. WATER<br>SUPPLY MAINS - ACCUMALATED<br>DEPRECIATION       | -250712403  | 0 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE<br>WELLS - ACCUMALTED DEPRECIATION               | -187820300  | 0 |

**ஈரோடு மாநகராட்சி**  
**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;

|         |   |            |          |
|---------|---|------------|----------|
| 4114001 | PLANT & MACHINERY -<br>ACCUMULATED DEPRECIATION                         | -4225179   | 0        |
| 4114002 | TOOLS & PLANT - ACCUMULATED<br>DEPRECIATION                             | -334024    | 0        |
| 4114003 | HAND PUMPS - INDIA MARK (II) -<br>ACCUMULATED DEPRECIATION              | -285447    | 0        |
| 4115001 | HEAVY VEHICLES - ACCUMULATED<br>DEPRECIATION                            | -1629338   | 0        |
| 4115002 | LIGHT VEHICLES - ACCUMULATED<br>DEPRECIATION                            | -1095214   | 0        |
| 4117001 | FURNITURE, FIXTURES & FITTINGS -<br>ACCUMULATED DEPRECIATIONS           | -374524    | 0        |
| 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS -<br>ACCUMULATED DEPRECIATION         | -4259222   | 0        |
| 4118001 | PUBLIC FOUNTAINS - ACCUMLATED<br>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   | 1100199.76 | 0        |
| 4311903 | PROFESSION TAX - RECOVERABLE -<br>CURRENT                               | 0          | 0        |
| 4311907 | Water Supply and Drainage Tax -<br>Recoverable - Residential - Current  | 7103008    | -5663499 |
| 4311908 | Water Supply and Drainage Tax -<br>Recoverable - Commercial - Current   | 2438       | -886214  |
| 4311909 | Water Supply and Drainage Tax -<br>Recoverable - Industrial - Current   | 300        | -423051  |
| 4311910 | Water Supply and Drainage Tax -<br>Recoverable - Vacant Sites - Current | 376743     | -1902    |
| 4311912 | Water Supply and Drainage Tax -<br>Recoverable - Residential - Arrears  | 20370782   | -63523   |
| 4311913 | Water Supply and Drainage Tax -<br>Recoverable - Commercial - Arrears   | 100000     | -13452   |
| 4311914 | Water Supply and Drainage Tax -<br>Recoverable - Industrial - Arrears   | 40297      | -123     |

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**Balance Sheet**

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|         |  |             |          |
|---------|--|-------------|----------|
| 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  | 64860215    | 0        |
| 4502109 | OLD BANK ACCOUNT - 13TH FINANCE                                      | 84598       | 0        |
| 4502112 | WATER SUPPLY AND DRAINAGE FUND - BANK                                | 16745937.93 | 0        |
| 4502113 | WATER SUPPLY AND DRAINAGE FUND- DEPOSIT                              | 3499378     | 0        |
| 4502128 | WATER SUPPLY AND DRAINAGE FUND - UIDSSMT WS                          | 0           | 0        |
| 4502157 | PAYMENT ACCOUNT-WS-ZONE-3  | 143225      | 0        |
| 4502159 | WS-RECEIPT-UIDSSMT-MAIN-6389   | 77558       | 0        |
| 4502160 | WS-UGD-Z1-IOB-OLD-15767  | 0           | 0        |
| 4502161 | WS-Z1-OLD-IOB-KOTTAI-17700   | 0           | 0        |
| 4502162 | WS-Z1-OLD-IOB-PERİYASEMUR-12674                                      | 0           | 0        |
| 4502163 | WS-Z1-OLD-BOB-9995   | 0           | 0        |
| 4502164 | WS-UGDS-Z2-OLD-IOB-11892   | 14948.13    | 0        |
| 4502165 | WS-Z2-OLD-IOB-14114  | -58159.87   | 0        |
| 4502166 | WS-Z2-OLD-IOB-14116  | 20850.13    | 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        |
| 4502206 | GENERAL BANK ACCOUNT - SCHEME GRANTS-AMRUT                           | 646670028   | 0        |
| 4502208 | WATER SUPPLY AND DRAINAGE FUND - RECEIPTS                            | 33443650.5  | 12438476 |
| 4502210 | WATER SUPPLY AND DRAINAGE FUND WS-DEP                                | 61757.5     | 0        |

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**Balance Sheet**

**Input Parameter** : Financial Year : 2016-2017;Fund Name : Water Supply and  
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|              |   |                    |              |
|--------------|---|--------------------|--------------|
| 4502215      | WATER SUPPLY UGD ACOUNT INITIAL DEPOSIT   | 76623.5            | 0            |
| 4502501      | Online Payment                            | 0                  | 0            |
| 4601001      | FESTIVAL ADVANCE                          | 332408             | 0            |
| 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                   | -804963998         | 0            |
| 4702005      | RECEIVABLE FROM ELEMENTARY EDUCATION FUND | 200000             | 0            |
| 4702006      | RECEIVABLE FROM GENERAL FUND              | 283350292.8        | 0            |
| <b>Total</b> |   | <b>588769786.5</b> | <b>17569</b> |