

**ஈரோடு மாநகராட்சி**  
ERODE CITY MUNICIPAL CORPORATION

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;

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(□)	Credit(□)	Debit (□)	Credit (□)	Debit(□)	Credit(□)
1100201	Water Supply and Drainage Tax - Residential	0	0	130140	65634593	0.0	65504453
1100202	Water Supply and Drainage Tax - Commercial	0	0	3745	7829628	0.0	7825883
1100203	Water Supply and Drainage Tax - Industrial	0	0	0	1901688	0.0	1901688
1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	109309	794965	0.0	685656
1101001	PROFESSIONAL TAX	0	0	2346	2346	0.0	0.0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	29990	29990	0.0	0.0
1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	16840	0.0	16840
1405004	METERED/ TAP RATE WATER CHARGES	0	0	46310149	94310645	0.0	48000496
1405005	Water Charges - Water Supply Through Lorry	0	0	0	10000	0.0	10000
1407001	Road Cutting Restoration Charge	0	0	0	7076557	0.0	7076557
1407002	Initial Amount for New Water Supply Connections	0	0	0	6831570	0.0	6831570
1407004	Water Connection Charges	0	0	0	1547288	0.0	1547288
1407005	Under Ground Sewerage Connection Charges	0	0	0	21411870	0.0	21411870
1407014	Water Supply Inspection Charges	0	0	0	265060	0.0	265060
1408003	Misc. Recoveries	0	0	0	1250	0.0	1250
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	9290476	0.0	9290476
1711001	INTEREST FROM BANK	0	0	1282.25	15201516	0.0	15200233.8
1801001	DEPOSITS FORFEITED	0	0	6724834	6724834	0.0	0.0
1801101	DEPOSITS LAPSED	0	0	0	6724834	0.0	6724834
1808001	OTHER INCOME	0	0	0	322301	0.0	322301
2101001	PAY	0	0	13666047	349930	13316117	0.0
2101002	GRADE PAY	0	0	459763	18500	441263	0.0
2101003	DEARNESS PAY	0	0	29792	29792	0.0	0.0
2101004	DEARNESS ALLOWANCE	0	0	17757815	466424	17291391	0.0
2101005	HOUSE RENT ALLOWANCE	0	0	718252	15860	702392	0.0
2101006	CITY COMP. ALLOWANCE	0	0	321	321	0.0	0.0
2101007	MEDICAL ALLOWANCE	0	0	104671	3221	101450	0.0
2101008	OTHER ALLOWANCE	0	0	64111	1925	62186	0.0
2101009	WAGES - NMR	0	0	2851102	2851102	0.0	0.0
2101010	WAGES - OTHERS	0	0	9304126	639889	8664237	0.0
2101011	BONUS	0	0	261750	0	261750	0.0
2102004	SUPPLY OF UNIFORMS	0	0	4800	0	4800	0.0
2102015	CPF MANAGEMENT CONTRIBUTION	0	0	1823915	0	1823915	0.0
2102019	CONVEYANCE ALLOWANCE	0	0	76440	1712	74728	0.0
2104006	Other Contribution to Municipal Employees	0	0	19000000	0	19000000	0.0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	11354846	1300304	10054542	0.0
2201201	TELEPHONE CHARGES	0	0	135162	0	135162	0.0
2204001	VEHICLE INSURANCE	0	0	22282	0	22282	0.0
2205202	ENGINEERING CONSULTANCY	0	0	223973	0	223973	0.0
2205203	OTHER PROFESSIONAL CHARGES	0	0	500000	0	500000	0.0
2208003	OTHER EXPENSES	0	0	24159	5000	19159	0.0

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2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	13006901	13006901	0.0	0.0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	81337267	515459	80821808	0.0
2301003	POWER CHARGES FOR STREET LIGHTS	0	0	25164987	4117665	21047322	0.0
2303002	DIESEL	0	0	2064942.5	0	2064942.5	0.0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	1891400	915600	975800	0.0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	1791084	0	1791084	0.0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	32430293	4141124	28289169	0.0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	3688042	32328	3655714	0.0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	3500	0	3500	0.0
2305301	Light Vehicles - Maintenance	0	0	522847	0	522847	0.0
2305302	HEAVY VEHICLES - MAINTENANCE	0	0	322048	0	322048	0.0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	2158689	801000	1357689	0.0
2308015	TESTING & INSPECTION CHARGES	0	0	1700	0	1700	0.0
2401001	INTEREST ON JNNURM LOANS - GOI SHARE	0	0	1367	1367	0.0	0.0
2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	50498386	707921	49790465	0.0
2405001	INTEREST CHARGED BY THE BANK	0	0	1367	1367	0.0	0.0
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0	0	13031480	13031480	0.0	0.0
2407001	BANK CHARGES	0	0	24006.29	0	24006.29	0.0
2602006	MUNICIPAL CONTRIBUTION	0	0	72033618	30000000	42033618	0.0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	15937	0	15937	0.0
2722001	DEPRECIATION - BUILDINGS	0	0	37463478	0	37463478	0.0
2723001	DEPRECIATION - ROADS & BRIDGES	0	0	8801	0	8801	0.0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	56533672	0	56533672	0.0
2724001	DEPRECIATION - PLANT & MACHINERY	0	0	487546	0	487546	0.0
2725001	DEPRECIATION - VEHICLES	0	0	93920	0	93920	0.0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	459340	0	459340	0.0
2801001	Taxes	0	0	427003	4890330	0.0	4463327
2802001	Other - Revenues	0	0	0	36635.46	0.0	36635.46

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2804001	PRIOR YEAR INCOME	0	0	0	5783222	0.0	5783222
2808001	PRIOR YEAR EXPENSES	0	0	100000000	1522362	98477638	0.0
3109001	ACCUMULATED SURPLUS / DEFICIT	0	33540139.7	8808450	229056139	0.0	253787829
3109002	INCOME AND EXPENDITURE ACCOUNT	0	0	222911121	0	222911121	0.0
3121101	CAPITAL RESERVE	0	1	0	0	0.0	1
3202002	SCHEME GRANTS- SCHEME(COST CENTRE)CODE	0	0	681380000	1359540000	0.0	678160000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	45939472	0	0	0.0	45939472
3303002	LOAN FROM TUFIDCO	0	3978046	8980788	6145018	0.0	1142276
3303004	LOAN FROM TNUIFSL	0	0	15657049	112898247	0.0	97241198
3303005	Loan from TNUDF	0	0	339384	339384	0.0	0.0
3401001	Tender Deposit - Contractors.	0	12401740	7974871	3686272	0.0	8113141
3401002	TENDER DEPOSIT- SUPPLIERS	0	57221	75375	75375	0.0	57221
3402001	Security Deposit - Lease	0	2500	0	0	0.0	2500
3408001	DEPOSITS - OTHERS	0	9108782	0	0	0.0	9108782
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	18896475	19035635	0.0	139160
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	108462929	108937325	0.0	474396
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	668041	2198123	2198123	0.0	668041
3501005	ACCOUNTS PAYABLE EXPENSES	0	19434	897809394	897809394	0.0	19434
3501008	OTHERS PAYABLE	0	90894	6913144	6822250	0.0	0.0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	3297467	6132130	3056010	0.0	221347
3501011	AUDIT FEES PAYABLE	0	0	21456	21456	0.0	0.0
3501012	ACCOUNT PAYABLE CONTRACTORS - HSC	0	0	0	77483	0.0	77483
3501101	SALARIES & WAGES PAYABLE	0	0	23573730	23670682	0.0	96952
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	220220	0	0	0.0	220220
3501106	Other Payables	5000	0	0	0	5000	0.0
3502001	PROVIDENT FUND RECOVERIES	0	16847	2811505	2811505	0.0	16847
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	12928	2926456	2926456	0.0	12928
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	5165	0	0	0.0	5165
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	9033	14400	14400	0.0	9033
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	47937	74910	74910	0.0	47937
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	370	38868	38868	0.0	370
3502008	DEPUTATIONIST RECOVERIES	0	2496	0	0	0.0	2496
3502009	It Deduction	0	41821	219987	223987	0.0	45821
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	6078	0	0	0.0	6078

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3502011	COURT RECOVERIES	0	5757	0	0	0.0	5757
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	4629	1440	1440	0.0	4629
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	94697	0	1982037	1987841	88893	0.0
3502014	OTHER RECOVERIES	22200	0	155191	155191	22200	0.0
3502015	VAT - PAYABLE	105990	0	3061589	3061589	105990	0.0
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	2333	0	0	0.0	2333
3502021	CPF SUBSCRIPTION RECOVERIES	0	57910	2204494	2204494	0.0	57910
3502023	Health Fund Subscription	0	380019	16740	184920	0.0	548199
3502025	Manual Workers Genenral Welfare Fund	0	0	876772	881672	0.0	4900
3503001	Recoveries - Payable to Other Municipalities	0	764	2082	2082	0.0	764
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	672271.7	0	2784150	0.0	3456421.7
3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	5723	0.0	5723
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	8857256.17	631216	15937	0.0	8241977.17
4101001	LAND -GROSS BLOCK	14852086	0	0	0	14852086	0.0
4102001	BUILDINGS - GROSS BLOCK	32212309	0	986863	0	33199172	0.0
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	706084	0	0	0	706084	0.0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1131438	0	0	0	1131438	0.0
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	6149717	0	0	0	6149717	0.0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	438587406	0	58916331	19093426	478410310.5	0.0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	173430117	0	18324864	3150000	188604981	0.0
4104001	PLANT AND MACHINERIES - GROSS BLOCK	7142105	0	0	0	7142105	0.0
4104002	TOOLS & PLANT - GROSS BLOCK	0	0	1670121	0	1670121	0.0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1	0	1427228	0	1427229	0.0
4105001	HEAVY VEHICLES - GROSS BLOCK	2846899	0	0	0	2846899	0.0
4105002	LIGHT VEHICLES - GROSS BLOCK	1662144	0	0	0	1662144	0.0
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1	0	0	0	1	0.0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	428911	0	0	0	428911	0.0
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	7508803	0	0	0	7508803	0.0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1	0	0	0	1	0.0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	8890414	0	1215438	0.0	10105852

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4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	530067	0	8801	0.0	538868
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	788648	0	17140	0.0	805788
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	1203740	0	247299	0.0	1451039
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	214464363	0	36248040	0.0	250712403
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	131551067	0	56269233	0.0	187820300
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	4071657	0	153522	0.0	4225179
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	0	0	334024	0.0	334024
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1	0	285446	0.0	285447
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	1565256	0	64082	0.0	1629338
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1065376	0	29838	0.0	1095214
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	371661	0	2863	0.0	374524
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	4088191	0	171031	0.0	4259222
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	1	0	0	0.0	1
4121001	PROJECTS - IN - PROGRESS ACCOUNT	16828264	0	89244655	94598731	11474188	0.0
4123001	PROJECTS - IN - PROGRESS ACCOUNT	9220360	0	0	0	9220360	0.0
4208001	FIXED DEPOSIT	0	0	680000000	680000000	0.0	0.0
4218001	OTHER INVESTMENTS COST CENTRE	0	0	680000000	680000000	0.0	0.0
4301004	STORES - WATER SUPPLY	1100199.76	0	0	0	1100199.76	0.0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	193080	193080	0.0	0.0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	65585793	58482785	7103008	0.0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	7923418	7920980	2438	0.0

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4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	1933020	1932720	300	0.0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	794965	418222	376743	0.0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	22548795	0	2036078	4214091	20370782	0.0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	535379	435379	100000	0.0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	146359	106062	40297	0.0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	5667452	3624717	2042735	0.0
4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	95722253.1	90621223	5101030.1	0.0
4313004	WATER CHARGES RECOVERABLE - ARREARS	6808347	0	815547.46	3845419	3778475.46	0.0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	9508	0	0	0	9508	0.0
4314038	Supply Of Office Materials	2500	0	0	0	2500	0.0
4314040	Misc. Recovery	47070	0	0	2893	44177	0.0
4501001	Cash Account	0	0	142866464	142866464	0.0	0.0
4502001	Cheque Account	0	0	10044563.5	10044564	0.0	0.5
4502106	PAYMENT ACCOUNT - REVENUE	0	0	65383511	523296	64860215	0.0
4502109	OLD BANK ACCOUNT - 13TH FINANCE	0	0	84598	0	84598	0.0
4502112	WATER SUPPLY AND DRAINAGE FUND - BANK	51569354.9	0	308578310	343401726	16745937.93	0.0
4502113	WATER SUPPLY AND DRAINAGE FUND- DEPOSIT	3499378	0	0	0	3499378	0.0
4502128	WATER SUPPLY AND DRAINAGE FUND - UIDSSMT WS	0	0	0	0	0.0	0.0
4502157	PAYMENT ACCOUNT-WS-ZONE-3	143225	0	0	0	143225	0.0
4502159	WS-RECEIPT-UIDSSMT-MAIN-6389	74775	0	2783	0	77558	0.0
4502160	WS-UGD-Z1-IOB-OLD-15767	14000	0	150897	164897	0.0	0.0
4502161	WS-Z1-OLD-IOB-KOTTAI-17700	1418431.5	0	13365	1431796.5	0.0	0.0
4502162	WS-Z1-OLD-IOB-PERIYASEMUR-12674	15656	0	0	15656	0.0	0.0
4502163	WS-Z1-OLD-BOB-9995	1201145	0	73063	1274208	0.0	0.0
4502164	WS-UGDS-Z2-OLD-IOB-11892	1927171.5	0	15258	1927481.37	14948.13	0.0
4502165	WS-Z2-OLD-IOB-14114	1778235.5	0	14684	1851079.37	0.0	58159.87
4502166	WS-Z2-OLD-IOB-14116	2672978.5	0	21160	2673288.37	20850.13	0.0
4502167	WS-Z3-OLD-IOB-14856	0	738428	0	0	0.0	738428
4502169	WS-UGD-Z4-OLD-IOB-5050	96520	0	507	71697	25330	0.0
4502170	WS-G-Z4-OLD-IOB-7475	506528	0	4692	673887	0.0	162667
4502171	WS-D-Z4-OLD-IOB-7476	1757206	0	91676.5	1858167	0.0	9284.5

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4502206	GENERAL BANK ACCOUNT - SCHEME GRANTS-AMRUT	0	0	2063041275	1416371247	646670028	0.0
4502208	WATER SUPPLY AND DRAINAGE FUND - RECEIPTS	6277046.5	0	153691289	126524685	33443650.5	0.0
4502210	WATER SUPPLY AND DRAINAGE FUND WS-DEP	1955300	0	2706572.5	4600115	61757.5	0.0
4502215	WATER SUPPLY UGD ACOUNT INITIAL DEPOSIT	4468773	0	39712965.5	44105115	76623.5	0.0
4502501	Online Payment	0	0	56876	56876	0.0	0.0
4601001	FESTIVAL ADVANCE	352408	0	437500	457500	332408	0.0
4601007	MOTORCYCLE ADVANCE	2874	0	0	0	2874	0.0
4601009	MARRIAGE ADVANCE	3535	0	0	0	3535	0.0
4604001	ADVANCE TO SUPPLIERS	19343	0	0	0	19343	0.0
4605010	Advance Recoverable Expenses	243671	0	0	0	243671	0.0
4605011	GENERAL IMPREST ACCOUNT	1000	0	14824	0	15824	0.0
4606001	DEPOSITS - RECOVERABLE:	1940732	0	0	0	1940732	0.0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	1000000	1000000	0.0	0.0
4702003	PAYABLE TO GENERAL FUND	0	623188831	2000000	183775167	0.0	804963998
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0	200000	0	200000	0.0
4702006	RECEIVABLE FROM GENERAL FUND	286575034	0	21385191.5	24609933.1	283350292.8	0.0
Total		1111965274	1111965274	7184826281	7184826281	2580414119	2580414119

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

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

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
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	15200233.75	0
1801001	DEPOSITS FORFEITED	0	0
1801101	DEPOSITS LAPSED	6724834	0
1808001	OTHER INCOME	322301	0
<b>Total</b>		<b>192616455.8</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	13316117	0
2101002	GRADE PAY	441263	0
2101003	DEARNESS PAY	0	0
2101004	DEARNESS ALLOWANCE	17291391	0
2101005	HOUSE RENT ALLOWANCE	702392	0
2101006	CITY COMP. ALLOWANCE	0	0

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

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

Code No	Description of items	Current Year Amount	Previous Year Amount
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
2102015	CPF MANAGEMENT CONTRIBUTION	1823915	0
2102019	CONVEYANCE ALLOWANCE	74728	0
2104006	Other Contribution to Municipal Employees	19000000	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 EXPENESE	19159	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER	80821808	0
2301003	POWER CHARGES FOR STREET LIGHTS	21047322	0
2303002	DIESEL	2064942.5	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	975800	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1791084	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	28289169	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	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 & MACHINERY	1357689	0
2308015	TESTING & INSPECTION CHARGES	1700	0
2401001	INTEREST ON JNNURM LOANS - GOI SHARE	0	0

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

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

Code No	Description of items	Current Year Amount	Previous Year Amount
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	24006.29	0
2602006	MUNICIPAL CONTRIBUTION	42033618	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	15937	0
2722001	DEPRECIATION - BUILDINGS	37463478	0
2723001	DEPRECIATION - ROADS & BRIDGES	8801	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	56533672	0
2724001	DEPRECIATION - PLANT & MACHINERY	487546	0
2725001	DEPRECIATION - VEHICLES	93920	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	459340	0
2801001	Taxes	-4463327	0
2802001	Other - Revenues	-36635.46	0
2804001	PRIOR YEAR INCOME	-5783222	0
2808001	PRIOR YEAR EXPENSES	98477638	0
<b>Total</b>		<b>488658207.3</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>296041751.6</b>	<b>0</b>

**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;

Code No		Shedule	Current Year	Previous
<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 CENTRE)CODE		678160000	0
3203001	CONTRIBUTIONS FROM THE 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 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 - PAYABLE TO TWAD BOARD / METRO WATER BOARD		221347	0
3501011	AUDIT FEES PAYABLE		0	0
3501012	ACCOUNT PAYABLE CONTRACTORS - HSC		77483	0
3501101	SALARIES & WAGES PAYABLE		96952	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		220220	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		-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 Genenral Welfare Fund		4900	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	Current Year	Previous
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
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
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	-538868	0
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-805788	0
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-1451039	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-250712403	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-187820300	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-4225179	0
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-334024	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-285447	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-1629338	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;

Code No	Shedule	Current Year	Previous
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-1095214	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-374524	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-4259222	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	1100199.76	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	7103008	-5663499
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	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 SUPPY 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

**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;

Code No	Shedule	Current Year	Previous
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
4502215	WATER SUPPLY UGD ACCOUNT 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>