

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

S.N o	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	130140	65634593	0.0	65504453
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	3745	7829628	0.0	7825883
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	1901688	0.0	1901688
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	109309	794965	0.0	685656
5	1101001	PROFESSIONAL TAX	0	0	2346	2346	0.0	0.0
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	29990	29990	0.0	0.0
7	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	16840	0.0	16840
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	46310149	94310645.01	0.0	48000496.01
9	1405005	Water Charges - Water Supply Through Lorry	0	0	0	10000	0.0	10000
10	1407001	Road Cutting Restoration Charge	0	0	0	7076557	0.0	7076557
11	1407002	Initial Amount for New Water Supply Connections	0	0	0	6831570	0.0	6831570
12	1407004	Water Connection Charges	0	0	0	1547288	0.0	1547288
13	1407005	Under Ground Sewerage Connection Charges	0	0	0	21411870	0.0	21411870
14	1407014	Water Supply Inspection Charges	0	0	0	265060	0.0	265060
15	1408003	Misc. Recoveries	0	0	0	1250	0.0	1250
16	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	6000	9332198	0.0	9326198
17	1711001	INTEREST FROM BANK	0	0	1282.25	15089999	0.0	15088716.75
18	1801001	DEPOSITS FORFEITED	0	0	6724834	6724834	0.0	0.0
19	1801101	DEPOSITS LAPSED	0	0	0	6724834	0.0	6724834
20	1808001	OTHER INCOME	0	0	0	322301	0.0	322301
21	2101001	PAY	0	0	13666047	349930	13316117	0.0
22	2101002	GRADE PAY	0	0	459763	18500	441263	0.0
23	2101003	DEARNESS PAY	0	0	29792	29792	0.0	0.0
24	2101004	DEARNESS ALLOWANCE	0	0	17757815	466424	17291391	0.0

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25	2101005	HOUSE RENT ALLOWANCE	0	0	718252	15860	702392	0.0
26	2101006	CITY COMP. ALLOWANCE	0	0	321	321	0.0	0.0
27	2101007	MEDICAL ALLOWANCE	0	0	104671	3221	101450	0.0
28	2101008	OTHER ALLOWANCE	0	0	64111	1925	62186	0.0
29	2101009	WAGES - NMR	0	0	2851102	2851102	0.0	0.0
30	2101010	WAGES - OTHERS	0	0	9304126	639889	8664237	0.0
31	2101011	BONUS	0	0	261750	0	261750	0.0
32	2102004	SUPPLY OF UNIFORMS	0	0	4800	0	4800	0.0
33	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	1823915	0	1823915	0.0
34	2102019	CONVEYANCE ALLOWANCE	0	0	76440	1712	74728	0.0
35	2104006	Other Contribution to Municipal Employees	0	0	104279197	0	104279197	0.0
36	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	11354846	1300304	10054542	0.0
37	2201201	TELEPHONE CHARGES	0	0	135162	0	135162	0.0
38	2204001	VEHICLE INSURANCE	0	0	22282	0	22282	0.0
39	2205202	ENGINEERING CONSULTANCY	0	0	223973	0	223973	0.0
40	2205203	OTHER PROFESSIONAL CHARGES	0	0	500000	0	500000	0.0
41	2209003	OTHER EXPENSE	0	0	24159	5000	19159	0.0
42	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	13006901	13006901	0.0	0.0
43	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	81337267	515459	80821808	0.0
44	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	25164987	4117665	21047322	0.0
45	2303002	DIESEL	0	0	2064942.5	0	2064942.5	0.0
46	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	1891400	915600	975800	0.0
47	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	1791084	0	1791084	0.0

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48	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	32430293	4141124	28289169	0.0
49	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	3688042	32328	3655714	0.0
50	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	3500	0	3500	0.0
51	2305301	Light Vehicles - Maintenance	0	0	522847	0	522847	0.0
52	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	322048	0	322048	0.0
53	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	2158689	801000	1357689	0.0
54	2308015	TESTING & INSPECTION CHARGES	0	0	1700	0	1700	0.0
55	2401001	INTEREST ON JNNURM LOANS - GOI SHARE	0	0	1367	1367	0.0	0.0
56	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	50498386	707921	49790465	0.0
57	2405001	INTEREST CHARGED BY THE BANK	0	0	1367	1367	0.0	0.0
58	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0	0	13031480	13031480	0.0	0.0
59	2407001	BANK CHARGES	0	0	55727.79	0	55727.79	0.0
60	2602006	MUNICIPAL CONTRIBUTION	0	0	72033618	30000000	42033618	0.0
61	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	5716310	0	5716310	0.0
62	2722001	DEPRECIATION - BUILDINGS	0	0	37463478	9255115	28208363	0.0
63	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	31683	0	31683	0.0
64	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	56578234	45432178	11146056	0.0
65	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	641069	0	641069	0.0
66	2725001	DEPRECIATION - VEHICLES	0	0	469603	0	469603	0.0
67	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	778645	0	778645	0.0
68	2801001	Taxes	0	0	427003	4259114	0.0	3832111

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69	2802001	Other - Revenues	0	0	0	36635.46	0.0	36635.46
70	2804001	PRIOR YEAR INCOME	0	0	0	9315747	0.0	9315747
71	2808001	PRIOR YEAR EXPENSES	0	0	100000000	1522362	98477638	0.0
72	3109001	ACCUMULATED SURPLUS / DEFICIT	0	33540139.73	8808450	339264641	0.0	363996330.7
73	3109002	INCOME AND EXPENDITURE ACCOUNT	0	0	333119623	0	333119623	0.0
74	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	0	0	85279197	0.0	85279197
75	3121101	CAPITAL RESERVE	0	1	0	0	0.0	1
76	3202002	SCHEME GRANTS- SCHEME(COST CENTRE)CODE	0	0	681380000	1359540000	0.0	678160000
77	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	45939472	0	0	0.0	45939472
78	3303002	LOAN FROM TUFIDCO	0	3978046	8980788	6145018	0.0	1142276
79	3303004	LOAN FROM TNUIFSL	0	0	15657049	112898247	0.0	97241198
80	3303005	Loan from TNUDF	0	0	339384	339384	0.0	0.0
81	3401001	Tender Deposit - Contractors.	0	12401740	7974871	3912142	0.0	8339011
82	3401002	TENDER DEPOSIT- SUPPLIERS	0	57221	75375	75375	0.0	57221
83	3402001	Security Deposit - Lease	0	2500	0	0	0.0	2500
84	3408001	DEPOSITS - OTHERS	0	9108782	0	0	0.0	9108782
85	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	18896475	19035635	0.0	139160
86	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	108688799	108937325	0.0	248526
87	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	668041	2198123	2198123	0.0	668041
88	3501005	ACCOUNTS PAYABLE EXPENSES	0	19434	897809393.5	897809393.5	0.0	19434
89	3501008	OTHERS PAYABLE	0	90894	6913144	6822250	0.0	0.0
90	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	3297467	6132130	3056010	0.0	221347
91	3501011	AUDIT FEES PAYABLE	0	0	21456	21456	0.0	0.0
92	3501012	ACCOUNT PAYABLE CONTRACTORS - HSC	0	0	0	77483	0.0	77483

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99	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	23573730	23670682	0.0	96952
99	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	220220	0	0	0.0	220220
99	3501106	<u>Other Payables</u>	5000	0	0	0	5000	0.0
99	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	16847	2811505	2811505	0.0	16847
97	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	12928	2926456	2926456	0.0	12928
98	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	5165	0	0	0.0	5165
99	3502005	<u>SPECIAL PROVIDENT FUND- CUM- GRATUITY SCHEME - RECOVERIES</u>	0	9033	14400	14400	0.0	9033
100	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	47937	74910	74910	0.0	47937
101	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	370	38868	38868	0.0	370
102	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0	2496	0	0	0.0	2496
103	3502009	<u>It Deduction</u>	0	41821	219987	223987	0.0	45821
104	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	6078	0	0	0.0	6078
105	3502011	<u>COURT RECOVERIES</u>	0	5757	0	0	0.0	5757
106	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	4629	1440	1440	0.0	4629
107	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	94697	0	1982037	1989841	86893	0.0
108	3502014	<u>OTHER RECOVERIES</u>	22200	0	155191	155191	22200	0.0
109	3502015	<u>VAT - PAYABLE</u>	105990	0	3061589	3061589	105990	0.0
110	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	2333	0	0	0.0	2333
111	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	57910	2204494	2204494	0.0	57910
112	3502023	<u>Health Fund Subscription</u>	0	380019	16740	184920	0.0	548199
113	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0	0	876772	881672	0.0	4900
114	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	764	2082	2082	0.0	764

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115	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	672271.7	0	2784150	0.0	3456421.7
116	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	5723	0.0	5723
117	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	8857256.17	3532525	5716310	0.0	11041041.17
118	4101001	LAND -GROSS BLOCK	14852086	0	0	0	14852086	0.0
119	4102001	BUILDINGS - GROSS BLOCK	32212309	0	986863	0	33199172	0.0
120	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	706084	0	0	0	706084	0.0
121	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1131438	0	0	0	1131438	0.0
122	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	6149717	0	0	0	6149717	0.0
123	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	438587405.5	0	58916331	19093426	478410310.5	0.0
124	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	173430117	0	18324864	3150000	188604981	0.0
125	4104001	PLANT AND MACHINERIES - GROSS BLOCK	7142105	0	0	0	7142105	0.0
126	4104002	TOOLS & PLANT - GROSS BLOCK	0	0	1670121	0	1670121	0.0
127	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1	0	1427228	0	1427229	0.0
128	4105001	HEAVY VEHICLES - GROSS BLOCK	2846899	0	0	0	2846899	0.0
129	4105002	LIGHT VEHICLES - GROSS BLOCK	1662144	0	0	0	1662144	0.0
130	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1	0	0	0	1	0.0
131	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	428911	0	0	0	428911	0.0
132	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	7508803	0	0	0	7508803	0.0
133	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1	0	0	0	1	0.0
134	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	8890414	0	1215438	0.0	10105852

15

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135	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	530067	0	31683	0.0	561750
136	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	788648	0	61702	0.0	850350
137	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	1203740	0	247299	0.0	1451039
138	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	214464363	9255115	36248040	0.0	241457288
139	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	131551067	45432178	56269233	0.0	142388122
140	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	4071657	0	307045	0.0	4378702
141	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	0	0	334024	0.0	334024
142	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1	0	285446	0.0	285447
143	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	1565256	0	320411	0.0	1885667
144	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1065376	0	149192	0.0	1214568
145	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	371661	0	14313	0.0	385974
146	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	4088191	0	478886	0.0	4567077
147	4118001	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION	0	1	0	0	0.0	1
148	4121001	PROJECTS - IN - PROGRESS ACCOUNT	16828264	0	89244655	94598731	11474188	0.0
149	4123001	PROJECTS - IN - PROGRESS ACCOUNT	9220360	0	0	0	9220360	0.0
150	4208001	FIXED DEPOSIT	0	0	680000000	680000000	0.0	0.0

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151	4218001	OTHER INVESTMENTS COST CENTRE	0	0	680000000	680000000	0.0	0.0
152	4301004	STORES - WATER SUPPLY	1100199.76	0	0	0	1100199.76	0.0
153	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	193080	193080	0.0	0.0
154	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	65585793	58482785	7103008	0.0
155	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	7923418	7920980	2438	0.0
156	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	1933020	1932720	300	0.0
157	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	794965	418222	376743	0.0
158	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	22548795	0	2036078	4214091	20370782	0.0
159	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	535379	435379	100000	0.0
160	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	146359	106062	40297	0.0
161	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	5667452	3624717	2042735	0.0
162	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	95722253.1	90621223	5101030.1	0.0
163	4313004	WATER CHARGES RECOVERABLE - ARREARS	6808347	0	815547.46	3845419	3778475.46	0.0
164	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	9508	0	0	0	9508	0.0
165	4314038	Supply Of Office Materials	2500	0	0	0	2500	0.0
166	4314040	Misc. Recovery	47070	0	0	2893	44177	0.0
167	4501001	Cash Account	0	0	142866464	142866464	0.0	0.0
168	4502001	Cheque Account	0	0	10044563.5	10044564	0.0	0.5
169	4502106	PAYMENT ACCOUNT - REVENUE	0	0	65383511	523296	64860215	0.0
170	4502109	OLD BANK ACCOUNT - 13TH FINANCE	0	0	84598	0	84598	0.0
171	4502112	WATER SUPPLY AND DRAINAGE FUND - BANK	51569354.86	0	308580309.5	343401726.4	16747937.93	0.0

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172	4502113	WATER SUPPLY AND DRAINAGE FUND-DEPOSIT	3499378	0	39350	3400034.5	138693.5	0.0
173	4502128	WATER SUPPLY AND DRAINAGE FUND - UIDSSMT WS	0	0	0	0	0.0	0.0
174	4502157	PAYMENT ACCOUNT-WS-ZONE-3	143225	0	21722	164947	0.0	0.0
175	4502159	WS-RECEIPT-UIDSSMT-MAIN-6389	74775	0	2783	0	77558	0.0
176	4502160	WS-UGD-Z1-IOB-OLD-15767	14000	0	0	0	14000	0.0
177	4502161	WS-Z1-OLD-IOB-KOTTAI-17700	1418431.5	0	13365	1431796.5	0.0	0.0
178	4502162	WS-Z1-OLD-IOB-PERiyASEMUR-12674	15656	0	0	15656	0.0	0.0
179	4502163	WS-Z1-OLD-BOB-9995	1201145	0	73063	1274208	0.0	0.0
180	4502164	WS-UGDS-Z2-OLD-IOB-11892	1927171.5	0	23258	1931481.37	18948.13	0.0
181	4502165	WS-Z2-OLD-IOB-14114	1778235.5	0	14684	1851079.37	0.0	58159.87
182	4502166	WS-Z2-OLD-IOB-14116	2672978.5	0	33160	2679288.37	26850.13	0.0
183	4502167	WS-Z3-OLD-IOB-14856	0	738428	0	0	0.0	738428
184	4502169	WS-UGD-Z4-OLD-IOB-5050	96520	0	507	71697	25330	0.0
185	4502170	WS-G-Z4-OLD-IOB-7475	506528	0	4692	673887	0.0	162667
186	4502171	WS-D-Z4-OLD-IOB-7476	1757206	0	91676.5	1858167	0.0	9284.5
187	4502206	GENERAL BANK ACCOUNT - SCHEME GRANTS-AMRUT	0	0	2063041275	1416371247	646670028	0.0
188	4502208	WATER SUPPLY AND DRAINAGE FUND - RECEIPTS	6277046.5	0	153691319	126524685	33443680.5	0.0
189	4502210	WATER SUPPLY AND DRAINAGE FUND WS-DEP	1955300	0	2706572.5	4627752	34120.5	0.0
190	4502215	WATER SUPPLY UGD ACCOUNT INITIAL DEPOSIT	4468773	0	39712965.5	44105115	76623.5	0.0
191	4502501	Online Payment	0	0	56876	56876	0.0	0.0
192	4601001	FESTIVAL ADVANCE	352408	0	437500	457500	332408	0.0
193	4601007	MOTORCYCLE ADVANCE	2874	0	0	0	2874	0.0
194	4601009	MARRIAGE ADVANCE	3535	0	0	0	3535	0.0
195	4604001	ADVANCE TO SUPPLIERS	19343	0	0	0	19343	0.0

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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;

196	4605010	Advance Recoverable Expenses	243671	0	0	0	243671	0.0
197	4605011	GENERAL IMPREST ACCOUNT	1000	0	14824	0	15824	0.0
198	4606001	DEPOSITS - RECOVERABLE:	1940732	0	0	0	1940732	0.0
199	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	0	10000000	10000000	0.0	0.0
200	4702003	PAYABLE TO GENERAL FUND	0	623188831	5400000	183775167	0.0	801563998
201	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0	200000	0	200000	0.0
202	4702006	RECEIVABLE FROM GENERAL FUND	286575034.4	0	21385191.5	24609933.09	283350292.8	0.0
Total			1111965274	1111965274	7448114707	7448114707	2724355058	2724355058


Deputy Director,
Local Fund Audit,
Erode City Municipal Corporation,
Erode - 1.


COMMISSIONER,
Erode City Municipal Corporation

ERODE CITY MUNICIPAL CORPORATION

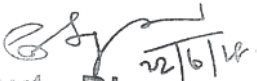
ஈரோடு மாநகராட்சி

Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax -	65504453	0
1100202	Water Supply and Drainage Tax -	7825883	0
1100203	Water Supply and Drainage Tax -	1901688	0
1100204	Water Supply and Drainage Tax -	685656	0
1101001	PROFESSIONAL TAX	0	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1402001	Penalty & Bank Charges For	16840	0
1405004	METERED/ TAP RATE WATER CHARGES	48000496.01	0
1405005	Water Charges - Water Supply Through	10000	0
1407001	Road Cutting Restoration Charge	7076557	0
1407002	Initial Amount for New Water Supply	6831570	0
1407004	Water Connection Charges	1547288	0
1407005	Under Ground Sewerage Connection	21411870	0
1407014	Water Supply Inspection Charges	265060	0
1408003	Misc. Recoveries	1250	0
1701001	INTEREST ON INVESTMENTS / FIXED	9326198	0
1711001	INTEREST FROM BANK	15088716.75	0
1801001	DEPOSITS FORFEITED	0	0
1801101	DEPOSITS LAPSED	6724834	0
1808001	OTHER INCOME	322301	0
Total		192540660.8	0
Expenditure			
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
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	104279197	0
2201101	ELECTRICITY CONSUMPTION CHARGES	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 EXPENSE	19159	0
2301001	POWER CHARGES FOR SEWERAGE	0	0

2301002	POWER CHARGES FOR WATER HEAD	80821808	0
2301003	POWER CHARGES FOR STREET LIGHTS	21047322	0
2303002	DIESEL	2064942.5	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER	975800	0
2305007	MAINTENANCE EXPENSES FOR STREET	1791084	0
2305009	MAINTENANCE EXPENSES - WATER	28289169	0
2305011	MAINTENANCE CHARGES TO TWAD	3655714	0
2305101	MAINTENANCE OF GARDENS / PARKS /	3500	0
2305301	Light Vehicles - Maintenance	522847	0
2305302	HEAVY VEHICLES - MAINTENANCE	322048	0
2305902	REPAIRS AND MAINTENANCE -	1357689	0
2308015	TESTING & INSPECTION CHARGES	1700	0
2401001	INTEREST ON JNNURM LOANS - GOI	0	0
2403003	INTEREST ON LOANS FROM TNUFSL	49790465	0
2405001	INTEREST CHARGED BY THE BANK	0	0
2406001	INTEREST ON LOANS/ WAYS & MEANS	0	0
2407001	BANK CHARGES	55727.79	0
2602006	MUNICIPAL CONTRIBUTION	42033618	0
2701001	PROVISION FOR DOUBTFUL	5716310	0
2722001	DEPRECIATION - BUILDINGS	28208363	0
2723001	DEPRECIATION - ROADS & BRIDGES	31683	0
2723101	DEPRECIATION - SEWERAGE AND	11146056	0
2724001	DEPRECIATION - PLANT & MACHINERY	641069	0
2725001	DEPRECIATION - VEHICLES	469603	0
2727001	DEPRECIATION - FURNITURE, FIXTURES,	778645	0
2801001	Taxes	-3832111	0
2802001	Other - Revenues	-36635.46	0
2804001	PRIOR YEAR INCOME	-9315747	0
2808001	PRIOR YEAR EXPENSES	98477638	0
Total		522996851.8	0
3109002-Gross Deficit of Expenditure over Income		330456191.1	0


 Deputy Director,
 Local Fund Audit,
 Erode City Municipal Corporation,
 Erode - 1.


 COMMISSIONER,
 Erode City Municipal Corporation

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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	Account Head Name	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund		-330456191.1	3970
3109001	ACCUMULATED SURPLUS / DEFICIT		363996330.73	0
3109002	INCOME AND EXPENDITURE ACCOUNT		-333119623	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
3303002	LOAN FROM TUFIDCO		1142276	0
3303004	LOAN FROM TNUFSL		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		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

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

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			-86893		0
3502014	OTHER RECOVERIES			-22200		0
3502015	VAT - PAYABLE			-105990		0
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX			2333		0

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Deputy Director,
Local Fund Audit,
Erode City Municipal Corporation

Erode City Municipal Corporation

[Signature]
COMMISSIONER,
Erode City Municipal Corporation

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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;

3502021	CPF SUBSCRIPTION RECOVERIES		57910	0
3502023	Health Fund Subscription		548199	0
3502025	Manual Workers Geneneral 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	642435607.5	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

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

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			-1451039		0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION			-241457288		0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION			-142388122		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;

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	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION			-4567077	0
4118001	PUBLIC FOUNTAINS - ACCUMULATED 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 -			7103008	-5663499
Generated By: Paadialathil Current					Page 5 of 11

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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;

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 Site 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 Site 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 DEPOSIT	16747937.93	0
4502113	WATER SUPPLY AND DRAINAGE FUND - LIDGSMT WS	138693.5	0
4502128	WATER SUPPLY AND DRAINAGE FUND - PAYMENT ACCOUNT-WS-ZONE-3	0	0
4502157		0	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,

4502159	WS-RECEIPT-UIDSSMT-MAIN-6389			77558	0
4502160	WS-UGD-Z1-IOB-OLD-15767			14000	0
4502161	WS-Z1-OLD-IOB-KOTTAL-17700			0	0
4502162	WS-Z1-OLD-IOB-PERIVASEMUR-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
4502206	GENERAL BANK ACCOUNT - SCHEME GRANTS AMPLIT			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			332408	0
4601007	MOTORCYCLE ADVANCE			2874	0
4601009	MARRIAGE ADVANCE			3535	0

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ERODE CITY MUNICIPAL CORPORATION

Balance Sheet

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

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 DRAINAGE FUND		0	0
4702003	PAYABLE TO GENERAL FUND		-801563998	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		200000	0
4702006	RECEIVABLE FROM GENERAL FUND		283350292.8	0
Total			642435608	17569

(Signature)
Deputy Director,
Local Fund Audit,
Erode City Municipal Corporation,
Erode - 1.

(Signature)
COMMISSIONER,
Erode City Municipal Corporation