ERODE CITY MUNICIPAL CORPORATION
ஈரோடு மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :27-May-2025 12:33

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	253782969.5	0
130	Rental Income from Municipal Properties	I-3	252607	0
140	Fees & User Charges	I-4	184802151	0
171	Interest Earned	I-8	454541	0
180	Other Income	I-9	416220	0
		Total	**439708488.5**	0
		Expenditure		
210	Establishment Expenses	I-10	87736455	0
230	Operations & Maintenance	I-12	267871165	0
280	Prior Period Item	I-18	-9141738	0
		Total	**346465882**	0
		3109002-Gross Surplus of Income over Expenditure	**93242606.45**	**0**

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ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025:

Printed Date :27-May-2025 13:22:40

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-1371032370	-1464274716
311	Earmarked Funds	B-2	355096342	355096342
312	Reserves	B-3	1	1
320	Grants , Contribution for specific purposes	B-4	3630826012	3630826012
330	Secured Loans	B-5	661311261	661311261
340	Deposits Received	B-7	741616	1151136
350	Other Liabilities	B-9	65263564	5538570
360	Provisions	B-10	125906235.9	125906235.9
		Total	**3468112662**	**3315554842**
	Assets			
410	Fixed Assets	B-11	1046613918	1046613918
411	Accumulated Depreciation		-741387659	-741387659
412	Capital Work - in - progress		41245951	14372351
430	Stock - in- hand	B-14	1051850	1051850
431	Sundry Debtors (Receivables)	B-15	305069614.1	181148366.7
450	Cash and Bank balance	B-17	87555833.2	29314739.2
460	Loans, Advances and Deposits	B-18	2324632	2405632
470	Other Assets	B-19	2725638523	2782035644
		Total	**3468112662**	**3315554842**

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Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	112895189.40	0.0	112895189.40
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	128680332.92	0.0	128680332.92
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	12564277.18	0.0	12564277.18
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	13168456.26	0.0	13168456.26
5	1101001	PROFESSIONAL TAX	0.00	0.00	171986.00	220736.00	0.0	48750.00
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	65089.00	309399.00	0.0	244310.00
7	1402001	Penalty & Bank Charges For Dishonoured Chequ	0.00	0.00	0.00	6750.00	0.0	6750.00
8	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	44312600.00	0.0	44312600.00
9	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	70779389.00	0.0	70779389.00
10	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	15317416.00	0.0	15317416.00
11	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	14759683.00	0.0	14759683.00
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIO	0.00	0.00	0.00	29446531.00	0.0	29446531.00
13	1407004	Water Connection Charges	0.00	0.00	0.00	518900.00	0.0	518900.00
14	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	427145.00	0.0	427145.00
15	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	4524050.00	0.0	4524050.00
16	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	8734.00	0.0	8734.00
17	1407021	Internal Plumbing Charges	0.00	0.00	0.00	584881.00	0.0	584881.00
18	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
19	1408003	Misc. Recoveries	0.00	0.00	0.00	360891.00	0.0	360891.00
20	1711001	INTEREST FROM BANK	0.00	0.00	0.00	260538.00	0.0	260538.00
21	1808001	OTHER INCOME	0.00	0.00	0.00	6700.00	0.0	6700.00

22	2101001	PAY	0.00	0.00	32427964.00	0.00	32427964.00	0.0
23	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
24	2101004	DEARNESS ALLOWANCE	0.00	0.00	16686188.00	0.00	16686188.00	0.0
25	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2166583.00	0.00	2166583.00	0.0
26	2101006	CITY COMP. ALLOWANCE	0.00	0.00	378827.00	0.00	378827.00	0.0
27	2101007	MEDICAL ALLOWANCE	0.00	0.00	215450.00	0.00	215450.00	0.0
28	2101008	OTHER ALLOWANCE	0.00	0.00	14666.00	0.00	14666.00	0.0
29	2101010	WAGES - OTHERS	0.00	0.00	35669544.00	0.00	35669544.00	0.0
30	2101011	BONUS	0.00	0.00	3000.00	0.00	3000.00	0.0
31	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	104953.00	0.00	104953.00	0.0
32	2102020	WASHING ALLOWANCE	0.00	0.00	55600.00	0.00	55600.00	0.0
33	2102023	Uniform Stitching Charges for Workers	0.00	0.00	13680.00	0.00	13680.00	0.0
34	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/	0.00	0.00	2603994.00	0.00	2603994.00	0.0
35	2301002	POWER CHARGES FOR WATER HEAD WORKS	0.00	0.00	201876742.00	0.00	201876742.00	0.0
36	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	6823039.00	0.00	6823039.00	0.0
37	2303002	DIESEL	0.00	0.00	4888615.00	0.00	4888615.00	0.0
38	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	47313870.00	0.00	47313870.00	0.0
39	2305010	MAINTENANCE EXPENSES - SEWERAGE WOR	0.00	0.00	2464721.00	0.00	2464721.00	0.0
40	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ M	0.00	0.00	2489293.00	0.00	2489293.00	0.0
41	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	360891.00	0.00	360891.00	0.0
42	2801001	Taxes	0.00	0.00	0.00	9141135.00	0.0	9141135.00
43	3109001	ACCUMULATED SURPLUS / DEFICIT	1464274976.32	0.00	0.00	0.00	1464274976.32	0.0
44	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	355096342.00	0.00	0.00	0.0	355096342.00
45	3121101	CAPITAL RESERVE	0.00	1.00	0.00	0.00	0.0	1.00

46	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)C(	0.00	578160000.00	0.00	0.00	0.0	578160000.00
47	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	45939472.00	0.00	0.00	0.0	45939472.00
48	3203002	GRANTS FROM THE GOVERNMENT	0.00	3006726540.00	0.00	0.00	0.0	3006726540.00
49	3303004	LOAN FROM TNUIFSL	0.00	661311261.00	0.00	0.00	0.0	661311261.00
50	3401001	Tender Deposit - Contractors.	0.00	1151136.00	334595.00	419434.00	0.0	1235975.00
51	3408001	DEPOSITS - OTHERS	0.00	0.00	0.00	1256121.00	0.0	1256121.00
52	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	41961122.00	43472111.00	0.0	1510989.00
53	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	818441.00	818441.00	0.0	0.0
54	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	265210193.00	293535979.00	0.0	28325786.00
55	3501008	OTHERS PAYABLE	0.00	618124.00	0.00	0.00	0.0	618124.00
56	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO	0.00	492222.00	2489293.00	2489293.00	0.0	492222.00
57	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	9934663.00	40828721.00	0.0	30894058.00
58	3501104	GROUP INSURANCE SCHEME - MANAGEMENT	0.00	840405.00	0.00	0.00	0.0	840405.00
59	3502001	PROVIDENT FUND RECOVERIES	0.00	129251.00	1636590.00	1660400.00	0.0	153061.00
60	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	22398.00	3451845.00	3478029.00	0.0	48582.00
61	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY S	0.00	0.00	27760.00	27760.00	0.0	0.0
62	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVE	0.00	46101.00	89650.00	89760.00	0.0	46211.00
63	3502007	EXTERNAL HOUSING RECOVERIES INCLUDIN	0.00	19624.00	0.00	0.00	0.0	19624.00
64	3502009	It Deduction	0.00	0.00	913306.00	913306.00	0.0	0.0
65	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
66	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	635704.00	658743.00	0.0	23039.00
67	3502014	OTHER RECOVERIES	0.00	0.00	0.00	20.00	0.0	20.00
68	3502015	VAT - PAYABLE	0.00	0.00	764983.00	795118.00	0.0	30135.00
69	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	3113846.00	3489415.00	3489415.00	0.0	3113846.00

70	3502023	Health Fund Subscription	0.00	216900.00	0.00	208800.00	0.0	425700.00
71	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	389665.00	408465.00	0.0	18800.00
72	3502031	EPF Recoveries Payable	0.00	0.00	0.00	25200.00	0.0	25200.00
73	3502032	CGST - PAYABLE	0.00	0.00	4127.00	4127.00	0.0	0.0
74	3502033	SGST - PAYABLE	0.00	0.00	35735.00	35735.00	0.0	0.0
75	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	8800.00	0.0	8800.00
76	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
77	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYAB	0.00	1920.00	0.00	0.00	0.0	1920.00
78	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	37779.00	0.00	14550.00	0.0	52329.00
79	3603001	PROVISION FOR DOUBTFUL COLLECTION OF	0.00	125906235.85	0.00	0.00	0.0	125906235.85
80	4101001	LAND -GROSS BLOCK	14852086.00	0.00	0.00	0.00	14852086.00	0.0
81	4102001	BUILDINGS - GROSS BLOCK	34511158.00	0.00	0.00	0.00	34511158.00	0.0
82	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	706084.00	0.00	0.00	0.00	706084.00	0.0
83	4103101	STROM WATER DRAINS, OPEN DRAINS AND C	9648190.00	0.00	0.00	0.00	9648190.00	0.0
84	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUIT	37900407.00	0.00	0.00	0.00	37900407.00	0.0
85	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AN	532277190.56	0.00	0.00	0.00	532277190.56	0.0
86	4103202	GROUND WATER WELLS/ DEEP BORE WELLS	372963226.00	0.00	0.00	0.00	372963226.00	0.0
87	4104001	PLANT AND MACHINERIES - GROSS BLOCK	25008337.00	0.00	0.00	0.00	25008337.00	0.0
88	4104002	TOOLS & PLANT - GROSS BLOCK	3740235.00	0.00	0.00	0.00	3740235.00	0.0
89	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOC	1675283.00	0.00	0.00	0.00	1675283.00	0.0
90	4105001	HEAVY VEHICLES - GROSS BLOCK	2846899.00	0.00	0.00	0.00	2846899.00	0.0
91	4105002	LIGHT VEHICLES - GROSS BLOCK	1662144.00	0.00	0.00	0.00	1662144.00	0.0
92	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
93	4107001	FURNITURE FIXTURES AND FITTINGS - GROS	428911.00	0.00	0.00	0.00	428911.00	0.0

94	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GRO	8393765.00	0.00	0.00	0.00	8393765.00	0.0
95	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
96	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	18150118.00	0.00	0.00	0.0	18150118.00
97	4113002	BRIDGES AND FLYOVERS - ACCUMULATED D	0.00	664703.00	0.00	0.00	0.0	664703.00
98	4113101	STORM WATER DRAINS, OPEN DRAINS AND (	0.00	6494803.00	0.00	0.00	0.0	6494803.00
99	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ET(	0.00	13412662.00	0.00	0.00	0.0	13412662.00
100	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MA	0.00	351929041.00	0.00	0.00	0.0	351929041.00
101	4113202	GROUND WATER WELLS/ DEEP BORE WELLS	0.00	313942975.00	0.00	0.00	0.0	313942975.00
102	4114001	PLANT & MACHINERY - ACCUMULATED DEPR	0.00	20023397.00	0.00	0.00	0.0	20023397.00
103	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIAT	0.00	3276179.00	0.00	0.00	0.0	3276179.00
104	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULAT	0.00	1338917.00	0.00	0.00	0.0	1338917.00
105	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECI/	0.00	2695731.00	0.00	0.00	0.0	2695731.00
106	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIA	0.00	1591756.00	0.00	0.00	0.0	1591756.00
107	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMU	0.00	422158.00	0.00	0.00	0.0	422158.00
108	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - AC(	0.00	7445218.00	0.00	0.00	0.0	7445218.00
109	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECI	0.00	1.00	0.00	0.00	0.0	1.00
110	4121001	PROJECTS - IN - PROGRESS ACCOUNT	8872351.00	0.00	14006557.00	0.00	22878908.00	0.0
111	4123001	PROJECTS - IN - PROGRESS ACCOUNT	5500000.00	0.00	13517273.00	0.00	19017273.00	0.0
112	4301004	STORES - WATER SUPPLY	1051850.00	0.00	0.00	0.00	1051850.00	0.0
113	4311903	PROFESSION TAX - RECOVERABLE - CURREN	0.00	0.00	168750.00	168750.00	0.0	0.0
114	4311907	Water Supply and Drainage Tax - Recoverable - I	0.00	0.00	111281267.05	78329476.00	15324690.11	0.0
115	4311908	Water Supply and Drainage Tax - Recoverable - (	0.00	0.00	112305289.23	56520514.00	15189734.74	0.0
116	4311909	Water Supply and Drainage Tax - Recoverable - I	0.00	0.00	11755536.85	6118958.00	1324115.64	0.0
117	4311910	Water Supply and Drainage Tax - Recoverable - '	0.00	0.00	13127205.54	1792206.00	8701853.01	0.0

118	4311912	Water Supply and Drainage Tax - Recoverable - I	21963798.68	0.00	947703.90	6719704.00	12012547.19	0.0
119	4311913	Water Supply and Drainage Tax - Recoverable - (	23158654.97	0.00	6351052.04	4379552.00	18874378.45	0.0
120	4311914	Water Supply and Drainage Tax - Recoverable - I	2103692.05	0.00	569394.45	522525.00	874842.11	0.0
121	4311915	Water Supply and Drainage Tax - Recoverable - Y	21908087.95	0.00	6461933.00	8868595.00	21326188.52	0.0
122	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	71327306.00	67554952.00	**7374708.00**	0.0
123	4313004	WATER CHARGES RECOVERABLE - ARREARS	14115346.00	0.00	0.00	8392238.00	**6791536.00**	0.0
124	4313005	UGD MONTHY CHARGES RECOVERABLE - CU	0.00	0.00	47185260.00	6998176.00	**37204764.00**	0.0
125	4313006	UGD MONTHY CHARGES RECOVERABLE - AR	97898787.00	0.00	0.00	7692748.00	**95409899.00**	0.0
126	4501001	Cash Account	2696445.00	0.00	260150162.00	250020238.00	1529616.00	0.0
127	4502001	Cheque Account	0.00	0.00	8913448.00	8623120.00	0.00	0.0
128	4502106	PAYMENT ACCOUNT - REVENUE	0.00	0.00	6241374.00	6241374.00	0.0	0.00
129	4502112	WATER SUPPLY AND DRAINAGE FUND - BANK	6209880.10	0.00	343536438.00	315624218.00	34122100.10	0.00
130	4502154	PAYMENT ACCOUNT-RF-ZONE-4	0.00	1064.00	61701.00	0.00	168159.36	0.0
131	4502155	PAYMENT ACCOUNT-WS-ZONE-1	163784.36	0.00	4375.00	0.00	103107.36	0.0
132	4502156	PAYMENT ACCOUNT-WS-ZONE-2	0.00	61193.10	6506.00	0.00	0.0	54687.10
133	4502157	PAYMENT ACCOUNT-WS-ZONE-3	21974.26	0.00	2174.00	0.00	24148.26	0.0
134	4502158	PAYMENT ACCOUNT-WS-ZONE-4	19399.00	0.00	426983.00	0.00	446382.00	0.0
135	4502206	GENERAL BANK ACCOUNT - SCHEME GRANTS	109037.00	0.00	2494.00	0.00	111531.00	0.0
136	4502217	Zone-1 WS Collection A/c	4724975.50	0.00	46136553.00	36598000.00	1060693.50	0.0
137	4502220	Zone-1 WS Deposit A/c	1159326.00	0.00	8127585.00	7327000.00	1320980.00	0.0
138	4502221	Zone-1 WS UGSS A/c	188113.00	0.00	3772053.00	1991000.00	638284.00	0.0
139	4502223	Zone-2 WS Collection A/c	2442356.93	0.00	103710384.00	81999000.00	2868660.93	0.0
140	4502226	Zone-2 WS Deposit A/c	753198.75	0.00	0.00	3503000.00	535229.75	0.00

141	4502227	Zone-2 WS UGSS A/c	1808145.50	0.00	5449599.00	5266000.00	1456744.50	0.0
142	4502229	Zone-3 WS Collection A/c	2733012.00	0.00	41937319.00	30086000.00	2307902.00	0.0
143	4502232	Zone-3 WS Deposit A/c	874709.00	0.00	6921780.00	2543000.00	1200222.00	0.0
144	4502233	Zone-3 WS UGSS A/c	269542.70	0.00	10302606.00	7128000.00	3009165.70	0.0
145	4502235	Zone-4 WS Collection A/c	4351935.20	0.00	24792579.00	23040000.00	1096250.20	0.0
146	4502238	Zone-4 WS Deposit A/c	63512.00	0.00	630400.00	504000.00	115609.00	0.0
147	4502239	Zone-4 WS UGSS A/c	787390.00	0.00	7031775.00	6686000.00	620534.00	0.0
148	4502254	AMRUT 2.0 NEW	0.00	0.00	0.00	12889571.00	0.0	12889571.00
149	4502255	AMRUT 2.0 HOLDING	0.00	0.00	0.00	627702.00	0.0	627702.00
150	4502501	Online Payment	0.00	0.00	49720219.00	0.00	49720219.00	0.0
151	4502701	BBPS ONLINE ACCOUNT	0.00	0.00	1977276.00	0.00	1977276.00	0.0
152	4504115	STAMP DUTY SNA ACCOUNT	0.00	0.00	0.00	2757794.00	0.0	2757794.00
153	4601001	FESTIVAL ADVANCE	464900.00	0.00	580000.00	661000.00	383900.00	0.0
154	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
155	4606001	DEPOSITS - RECOVERABLE:	1940732.00	0.00	0.00	0.00	1940732.00	0.0
156	4701001	ADVANCE TO TWAD BOARD/ METRO WATER	4884920000.00	0.00	10000000.00	0.00	4894920000.00	0.0
157	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	2271954.00	0.00	0.00	0.0	2271954.00
158	4702003	PAYABLE TO GENERAL FUND	0.00	2242840250.58	0.00	63341000.00	0.0	2306181250.58
159	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	9000000.00	0.00	0.00	0.0	9000000.00
160	4702006	RECEIVABLE FROM GENERAL FUND	151227848.70	0.00		63974620.30	223026826.99	0.0
		Total	**7775391678.53**	**7775391678.53**	**2038422093.06**	**2038422093.06**	**8375508075.30**	**8375508075.29**

ERODE CITY MUNICIPAL CORPORATION
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Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date :

Generated Date :31-Mar-2025 18:49

Code No	Description of items		Current Year Amount	Previous Year Amount
	Income			
1100201	Water Supply and Drainage Tax - Residential		112895189.40	0
1100202	Water Supply and Drainage Tax - Commercial		128680332.92	0
1100203	Water Supply and Drainage Tax - Industrial		12564277.18	0
1100204	Water Supply and Drainage Tax - Vacant Sites		13168456.26	0
1101001	PROFESSIONAL TAX		48750.00	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		244310.00	0
1402001	Penalty & Bank Charges For Dishonoured Cheques		6750.00	0
1405002	UGD MONTHLY CHARGES		44312600.00	0
1405004	METERED/ TAP RATE WATER CHARGES		70779389.00	0
1407001	Road Cutting Restoration Charge		15317416.00	0
1407002	Initial Amount for New Water Supply Connections		14759683.00	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS		29446531.00	0
1407004	Water Connection Charges		518900.00	0
1407005	Under Ground Sewerage Connection Charges		427145.00	0
1407014	Water Supply Inspection Charges		4524050.00	0
1407015	Sewerage Inspection Charges		8734.00	0
1407021	Internal Plumbing Charges		584881.00	0
1407022	Water Supply - Internal Plumbing Charges		0.0	0
1408003	Misc. Recoveries		360891.00	0
1711001	INTEREST FROM BANK		260538.00	0
1808001	OTHER INCOME		6700.00	0
		Total	**448915523.76**	0
	Expenditure			
2101001	PAY		32427964.00	0
2101002	GRADE PAY		0.00	0
2101004	DEARNESS ALLOWANCE		16686188.00	0
2101005	HOUSE RENT ALLOWANCE		2166583.00	0
2101006	CITY COMP. ALLOWANCE		378827.00	0
2101007	MEDICAL ALLOWANCE		215450.00	0
2101008	OTHER ALLOWANCE		14666.00	0
2101010	WAGES - OTHERS		35669544.00	0
2101011	BONUS		3000.00	0
2102019	CONVEYANCE ALLOWANCE		104953.00	0

2102020	WASHING ALLOWANCE	55600.00	0
2102023	Uniform Stitching Charges for Workers	13680.00	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/	2603994.00	0
2301002	POWER CHARGES FOR WATER HEAD WORKS /	201876742.00	0
2301003	POWER CHARGES FOR STREET LIGHTS	6823039.00	0
2303002	DIESEL	4888615.00	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	47313870.00	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	2464721.00	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	2489293.00	0
2308016	LAPSED DEPOSIT REFUND	360891.00	0
2801001	Taxes	-9141135.00	0
	Total	**347416485.00**	0
	3109002-Gross Surplus of Income over Expenditure	**101499038.76**	**0**

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Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31-Mar-2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-1362715656.71	-1464274716.32
3111001	CONTRIBUTION FROM MUNICIPAL FUND		355096342.00	355096342.00
3121101	CAPITAL RESERVE		1.00	1.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		578160000.00	578160000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		45939472.00	45939472.00
3203002	GRANTS FROM THE GOVERNMENT		3006726540.00	3006726540.00
3303004	LOAN FROM TNUIFSL		661311261.00	661311261.00
3401001	Tender Deposit - Contractors.		1239675.00	1151136.00
3408001	DEPOSITS - OTHERS		1256121.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1510989.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		28325786.00	0.00
3501008	OTHERS PAYABLE		618124.00	618124.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		492222.00	492222.00
3501012	WS Scheme - Payable to Contractors		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		30894058.00	0.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		840405.00	840405.00
3502001	PROVIDENT FUND RECOVERIES		153061.00	129251.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		48582.00	22398.00

3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		0.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		46211.00	46101.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		19624.00	19624.00
3502009	It Deduction		0.00	0.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		26152.00	0.00
3502014	OTHER RECOVERIES		20.00	0.00
3502015	VAT - PAYABLE		36361.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		3113846.00	3113846.00
3502023	Health Fund Subscription		425700.00	216900.00
3502025	Manual Workers Genenral Welfare Fund - LWF		22500.00	0.00
3502031	EPF Recoveries Payable		25200.00	0.00
3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		0.00	0.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		8800.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		1920.00	1920.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		52329.00	37779.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		125906235.85	125906235.85
		Total	**3479581881.14**	**3315554841.53**
Assets				
4101001	LAND -GROSS BLOCK		14852086.00	14852086
4102001	BUILDINGS - GROSS BLOCK		34511158.00	34511158
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		706084.00	706084
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		9648190.00	9648190

4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		37900407.00	37900407
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		532277190.56	532277190.6
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		372963226.00	372963226
4104001	PLANT AND MACHINERIES - GROSS BLOCK		25008337.00	25008337
4104002	TOOLS & PLANT - GROSS BLOCK		3740235.00	3740235
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1675283.00	1675283
4105001	HEAVY VEHICLES - GROSS BLOCK		2846899.00	2846899
4105002	LIGHT VEHICLES - GROSS BLOCK		1662144.00	1662144
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		1.00	1
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		428911.00	428911
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		8393765.00	8393765
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1.00	1
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-18150118.00	-18150118
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-664703.00	-664703
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-6494803.00	-6494803
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-13412662.00	-13412662
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-351929041.00	-351929041
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-313942975.00	-313942975
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-20023397.00	-20023397
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-3276179.00	-3276179

4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1338917.00	-1338917
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2695731.00	-2695731
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1591756.00	-1591756
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-422158.00	-422158
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-7445218.00	-7445218
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1.00	-1
4121001	PROJECTS - IN - PROGRESS ACCOUNT		22878908.00	8872351
4123001	PROJECTS - IN - PROGRESS ACCOUNT		19017273.00	5500000
4301004	STORES - WATER SUPPLY		1051850.00	1051850
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		15324690.11	9652593.89
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		15189734.74	8559690.18
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		1324115.64	820007.47
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		8701853.01	6964102.78
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		12012547.19	12311204.79
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		18874378.45	14598964.79
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		874842.11	1283684.58

4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		21326188.52	14943985.17
4313003	WATER CHARGES RECOVERABLE - CURRENT		**7374708.00**	8393136
4313004	WATER CHARGES RECOVERABLE - ARREARS		**6791536.00**	5722210
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		**37204764.00**	25063560
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		**95409899.00**	72835227
4501001	Cash Account		1529616.00	2696445
4502001	Cheque Account		0.00	0
4502106	PAYMENT ACCOUNT - REVENUE		0.00	0
4502112	WATER SUPPLY AND DRAINAGE FUND - BANK		34122100.10	6209880.1
4502154	PAYMENT ACCOUNT-RF-ZONE-4		103107.36	-1064
4502155	PAYMENT ACCOUNT-WS-ZONE-1		103107.36	163784.36
4502156	PAYMENT ACCOUNT-WS-ZONE-2		0.0	-61193.1
4502157	PAYMENT ACCOUNT-WS-ZONE-3		111533.00	21974.26
4502158	PAYMENT ACCOUNT-WS-ZONE-4		446382.00	19399
4502206	GENERAL BANK ACCOUNT - SCHEME GRANTS-AMRUT		111531.00	109037
4502217	Zone-1 WS Collection A/c		1060693.50	4724975.5
4502220	Zone-1 WS Deposit A/c		1320980.00	1159326
4502221	Zone-1 WS UGSS A/c		638284.00	188113
4502223	Zone-2 WS Collection A/c		2868660.93	2442356.93
4502226	Zone-2 WS Deposit A/c		535229.75	753198.75
4502227	Zone-2 WS UGSS A/c		1456744.50	1808145.5
4502229	Zone-3 WS Collection A/c		2307902.00	2733012
4502232	Zone-3 WS Deposit A/c		1200222.00	874709
4502233	Zone-3 WS UGSS A/c		3009165.70	269542.7
4502235	Zone-4 WS Collection A/c		1096250.20	4351935.2
4502238	Zone-4 WS Deposit A/c		115609.00	63772
4502239	Zone-4 WS UGSS A/c		620534.00	787390
4502254	AMRUT 2.0 NEW		-12889571.00	0
4502255	AMRUT 2.0 HOLDING		-627702.00	0
4502501	Online Payment		49720219.00	0
4502701	BBPS ONLINE ACCOUNT		1977276.00	0
4504115	STAMP DUTY SNA ACCOUNT		-2757794.00	0
4601001	FESTIVAL ADVANCE		383900.00	464900

4601002	EDUCATION ADVANCE		0.0	0
4606001	DEPOSITS - RECOVERABLE:		1940732.00	1940732
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		4894920000.00	4884920000
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-2271954.00	-2271954
4702003	PAYABLE TO GENERAL FUND		-2306181250.58	-2242840251
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-9000000.00	-9000000
4702006	RECEIVABLE FROM GENERAL FUND		223026826.99	151227848.7
		Total	**3479581881.14**	**3315554842**