

ஈரோடு மாநகராட்சி
ERODE CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :20-Apr-2026 15:39:07

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	253732693.16	0.0	253732693.16
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	275193414.77	0.0	275193414.77
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	30575685.80	0.0	30575685.80
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	27736926.00	0.0	27736926.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	236986.00	236986.00	0.0	0.0
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	318196.00	0.0	318196.00
7	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	12336.00	0.0	12336.00
8	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	108314240.00	0.0	108314240.00
9	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	144439523.00	0.0	144439523.00
10	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	19753241.00	0.0	19753241.00
11	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	11397207.00	0.0	11397207.00
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	28289902.00	0.0	28289902.00
13	1407004	Water Connection Charges	0.00	0.00	0.00	460370.00	0.0	460370.00
14	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	509215.00	0.0	509215.00
15	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	4661035.00	0.0	4661035.00
16	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	15300.00	0.0	15300.00
17	1407021	Internal Plumbing Charges	0.00	0.00	0.00	302998.00	0.0	302998.00
18	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0

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19	1408003	Misc. Recoveries	0.00	0.00	0.00	1355849.00	0.0	1355849.00
20	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1176596.00	0.0	1176596.00
21	1808001	OTHER INCOME	0.00	0.00	0.00	74483.00	0.0	74483.00
22	2101001	PAY	0.00	0.00	30798437.00	0.00	30798437.00	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	17516729.00	0.00	17516729.00	0.0
25	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2066635.00	0.00	2066635.00	0.0
26	2101006	CITY COMP. ALLOWANCE	0.00	0.00	353027.00	0.00	353027.00	0.0
27	2101007	MEDICAL ALLOWANCE	0.00	0.00	193596.00	0.00	193596.00	0.0
28	2101008	OTHER ALLOWANCE	0.00	0.00	19238.00	0.00	19238.00	0.0
29	2101010	WAGES - OTHERS	0.00	0.00	37602154.00	0.00	37602154.00	0.0
30	2101011	BONUS	0.00	0.00	51000.00	0.00	51000.00	0.0
31	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	228630.00	0.00	228630.00	0.0
32	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	98679.00	0.00	98679.00	0.0
33	2102020	WASHING ALLOWANCE	0.00	0.00	50794.00	0.00	50794.00	0.0
34	2102023	Uniform Stitching Charges for Workers	0.00	0.00	15280.00	0.00	15280.00	0.0
35	2204001	VEHICLE INSURANCE	0.00	0.00	38623.00	38623.00	0.0	0.0
36	2208003	OTHER EXPENSE	0.00	0.00	5000.00	0.00	5000.00	0.0
37	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	15034156.00	0.00	15034156.00	0.0

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38	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	146411819.00	0.00	146411819.00	0.0
39	2303002	DIESEL	0.00	0.00	7681824.00	0.00	7681824.00	0.0
40	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	127240614.00	0.00	127240614.00	0.0
41	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	5265503.00	0.00	5265503.00	0.0
42	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	3691405.00	0.00	3691405.00	0.0
43	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	1393589.00	0.00	1393589.00	0.0
44	2801001	Taxes	0.00	0.00	0.00	11963869.00	0.0	11963869.00
45	3109001	ACCUMULATED SURPLUS / DEFICIT	1438757008.33	0.00	0.00	0.00	1438757008.33	0.0
46	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	364932050.00	0.00	0.00	0.0	364932050.00
47	3121101	CAPITAL RESERVE	0.00	1.00	0.00	0.00	0.0	1.00
48	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	578160000.00	0.00	0.00	0.0	578160000.00
49	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	45939472.00	0.00	0.00	0.0	45939472.00
50	3203002	GRANTS FROM THE GOVERNMENT	0.00	3021186502.00	0.00	0.00	0.0	3021186502.00
51	3303004	LOAN FROM TNUIFSL	0.00	624938326.00	0.00	0.00	0.0	624938326.00
52	3401001	Tender Deposit - Contractors.	0.00	741616.00	605663.00	584603.00	0.0	720556.00
53	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	5600.00	5600.00	0.0	0.0
54	3408001	DEPOSITS - OTHERS	0.00	0.00	0.00	57625.00	0.0	57625.00
55	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	62803611.00	62803611.00	0.0	0.0
56	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	1780702.00	1780702.00	0.0	0.0

Prepared By:1451004

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57	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	277960888.00	278237326.00	0.0	276438.00
58	3501008	OTHERS PAYABLE	0.00	255768.00	91338.00	0.00	0.0	164430.00
59	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	492222.00	3691405.00	3691405.00	0.0	492222.00
60	3501101	SALARIES & WAGES PAYABLE	0.00	30944162.00	4432708.00	40075182.00	0.0	66586636.00
61	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	840405.00	228630.00	228630.00	0.0	840405.00
62	3502001	PROVIDENT FUND RECOVERIES	0.00	129251.00	1565120.00	1565120.00	0.0	129251.00
63	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	22398.00	3749908.00	3765766.00	0.0	38256.00
64	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	24155.00	24355.00	0.0	200.00
65	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	46101.00	81043.00	81786.00	0.0	46844.00
66	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	19624.00	0.00	0.00	0.0	19624.00
67	3502009	It Deduction	0.00	0.00	513393.00	513393.00	0.0	0.0
68	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
69	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	941194.00	873760.00	67434.00	0.0
70	3502014	OTHER RECOVERIES	0.00	0.00	0.00	1691.00	0.0	1691.00
71	3502015	VAT - PAYABLE	0.00	0.00	1240712.00	1240712.00	0.0	0.0
72	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	3113846.00	3460966.00	3442740.00	0.0	3095620.00

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73	3502023	Health Fund Subscription	0.00	425700.00	353325.00	187050.00	0.0	259425.00
74	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	638756.00	638756.00	0.0	0.0
75	3502032	CGST - PAYABLE	0.00	0.00	11314.00	11314.00	0.0	0.0
76	3502033	SGST - PAYABLE	0.00	0.00	25174.00	25174.00	0.0	0.0
77	3502036	Audit Objection - Recoveries payable	0.00	8800.00	0.00	19310.00	0.0	28110.00
78	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
79	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	1920.00	0.00	0.00	0.0	1920.00
80	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	53535.00	0.00	110152.00	0.0	163687.00
81	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	153881814.64	0.00	0.00	0.0	153881814.64
82	4101001	LAND -GROSS BLOCK	14852086.00	0.00	0.00	0.00	14852086.00	0.0
83	4102001	BUILDINGS - GROSS BLOCK	34511158.00	0.00	0.00	0.00	34511158.00	0.0
84	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	706084.00	0.00	0.00	0.00	706084.00	0.0
85	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	10494890.00	0.00	0.00	0.00	10494890.00	0.0
86	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	37900407.00	0.00	0.00	0.00	37900407.00	0.0
87	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	540896198.56	0.00	0.00	0.00	540896198.56	0.0

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88	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	373333226.00	0.00	0.00	0.00	373333226.00	0.0
89	4104001	PLANT AND MACHINERIES - GROSS BLOCK	25008337.00	0.00	0.00	0.00	25008337.00	0.0
90	4104002	TOOLS & PLANT - GROSS BLOCK	3740235.00	0.00	0.00	0.00	3740235.00	0.0
91	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1675283.00	0.00	0.00	0.00	1675283.00	0.0
92	4105001	HEAVY VEHICLES - GROSS BLOCK	2846899.00	0.00	0.00	0.00	2846899.00	0.0
93	4105002	LIGHT VEHICLES - GROSS BLOCK	1662144.00	0.00	0.00	0.00	1662144.00	0.0
94	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
95	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	428911.00	0.00	0.00	0.00	428911.00	0.0
96	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	8393765.00	0.00	0.00	0.00	8393765.00	0.0
97	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
98	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	19099058.00	0.00	0.00	0.0	19099058.00
99	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	672193.00	0.00	0.00	0.0	672193.00
100	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	7218820.00	0.00	0.00	0.0	7218820.00
101	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	15175780.00	0.00	0.00	0.0	15175780.00
102	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	365358872.00	0.00	0.00	0.0	365358872.00

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103	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	325784025.00	0.00	0.00	0.0	325784025.00
104	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	21314496.00	0.00	0.00	0.0	21314496.00
105	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	3396370.00	0.00	0.00	0.0	3396370.00
106	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1406191.00	0.00	0.00	0.0	1406191.00
107	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	2734884.00	0.00	0.00	0.0	2734884.00
108	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1609987.00	0.00	0.00	0.0	1609987.00
109	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	423907.00	0.00	0.00	0.0	423907.00
110	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	7690892.00	0.00	0.00	0.0	7690892.00
111	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
112	4121001	PROJECTS - IN - PROGRESS ACCOUNT	10707931.00	0.00	2008293.00	0.00	12716224.00	0.0
113	4123001	PROJECTS - IN - PROGRESS ACCOUNT	19017273.00	0.00	3685079.00	0.00	22702352.00	0.0
114	4301004	STORES - WATER SUPPLY	1051850.00	0.00	0.00	0.00	1051850.00	0.0
115	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	116250.00	117500.00	0.0	1250.00

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116	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	253258782.20	109828147.55	143430634.65	0.0
117	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	274651622.06	127861399.89	146790222.17	0.0
118	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	30487232.19	13930883.52	16556348.67	0.0
119	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	27736926.00	5263630.65	22473295.35	0.0
120	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	27519841.28	0.00	833359.96	13456416.57	14896784.67	0.0
121	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	33714665.47	0.00	1217923.71	8073657.45	26858931.73	0.0
122	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	2017914.70	0.00	1402779.61	1813901.57	1606792.74	0.0
123	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	29844809.09	0.00	10734130.94	12708932.00	27870008.03	0.0
124	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	144439523.00	67649055.00	76790468.00	0.0
125	4313004	WATER CHARGES RECOVERABLE - ARREARS	13905360.00	0.00	0.00	5598760.00	8306600.00	0.0
126	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	108314240.00	9087344.00	99226896.00	0.0
127	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	132524423.00	0.00	0.00	8291641.00	124232782.00	0.0

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128	4501001	Cash Account	2663053.00	0.00	268166441.00	268002189.00	2827305.00	0.0
129	4502001	Cheque Account	0.00	0.00	11302694.00	11299930.00	2764.00	0.0
130	4502106	PAYMENT ACCOUNT - REVENUE	0.00	0.00	1640122.00	1640122.00	0.0	0.0
131	4502112	WATER SUPPLY AND DRAINAGE FUND - BANK	35513989.10	0.00	320662530.00	351092871.00	5083648.10	0.0
132	4502132	CAPITAL FUND - BANK	0.00	0.00	0.00	0.00	0.0	0.0
133	4502155	PAYMENT ACCOUNT-WS-ZONE-1	168159.36	0.00	4358.00	0.00	172517.36	0.0
134	4502156	PAYMENT ACCOUNT-WS-ZONE-2	0.00	54687.10	6115.00	0.00	0.0	48572.10
135	4502157	PAYMENT ACCOUNT-WS-ZONE-3	24148.26	0.00	1950.00	0.00	26098.26	0.0
136	4502158	PAYMENT ACCOUNT-WS-ZONE-4	46071.00	0.00	2380.00	0.00	48451.00	0.0
137	4502206	GENERAL BANK ACCOUNT - SCHEME GRANTS-AMRUT	112338.00	0.00	2228.00	0.00	114566.00	0.0
138	4502217	Zone-1 WS Collection A/c	1133628.50	0.00	47621751.00	46450220.00	2305159.50	0.0
139	4502220	Zone-1 WS Deposit A/c	1271542.00	0.00	4205034.00	63472.00	5413104.00	0.0
140	4502221	Zone-1 WS UGSS A/c	640229.00	0.00	6018211.00	5542715.00	1115725.00	0.0
141	4502223	Zone-2 WS Collection A/c	2907520.93	0.00	109379088.00	98228215.00	14058393.93	0.0
142	4502226	Zone-2 WS Deposit A/c	536427.75	0.00	2537576.00	0.00	3074003.75	0.0
143	4502227	Zone-2 WS UGSS A/c	1459554.50	0.00	6792068.00	3830000.00	4421622.50	0.0
144	4502229	Zone-3 WS Collection A/c	895703.00	0.00	46234370.00	42462139.00	4667934.00	0.0
145	4502232	Zone-3 WS Deposit A/c	1090213.00	0.00	6337108.00	2515684.00	4911637.00	0.0
146	4502233	Zone-3 WS UGSS A/c	1199354.70	0.00	10985675.00	9779338.00	2405691.70	0.0

ஈரோடு மாநகராட்சி
ERODE CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :20-Apr-2026 15:39:07

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
147	4502234	Zone-4 RF Collection A/c	1500000.00	0.00	0.00	1500000.00	0.0	0.0
148	4502235	Zone-4 WS Collection A/c	0.00	409581.80	33147704.00	29803000.00	2935122.20	0.0
149	4502238	Zone-4 WS Deposit A/c	115609.00	0.00	1219279.00	0.00	1334888.00	0.0
150	4502239	Zone-4 WS UGSS A/c	621434.00	0.00	8272387.00	7000000.00	1893821.00	0.0
151	4502255	AMRUT 2.0 HOLDING	942689.00	0.00	0.00	0.00	942689.00	0.0
152	4502501	Online Payment	0.00	0.00	58009018.00	0.00	58009018.00	0.0
153	4502701	BBPS ONLINE ACCOUNT	0.00	0.00	7168202.00	6698045.00	470157.00	0.0
154	4504111	SFC SNA ACCOUNT	0.00	0.00	0.00	2500615.00	0.0	2500615.00
155	4504128	School Operation and Maintenance Account	0.00	0.00	0.00	10000000.00	0.0	10000000.00
156	4504131	SUSTAINABLE WATER SECURITY MISSION (SuWaSeM)	0.00	0.00	0.00	501086.00	0.0	501086.00
157	4601001	FESTIVAL ADVANCE	390900.00	0.00	820000.00	831000.00	379900.00	0.0
158	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
159	4606001	DEPOSITS - RECOVERABLE:	1940732.00	0.00	0.00	0.00	1940732.00	0.0
160	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	4894920000.00	0.00	0.00	0.00	4894920000.00	0.0
161	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	2226264.00	0.00	0.00	0.0	2226264.00
162	4702003	PAYABLE TO GENERAL FUND	0.00	2114894474.99	0.00	76375000.00	0.0	2191269474.99
163	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	0.00	2500000.00	0.0	2500000.00
164	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	181215.00	0.00	181215.00	0.0

ஈரோடு மாநகராட்சி
ERODE CITY MUNICIPAL CORPORATION
Trial Balance

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Printed Date :20-Apr-2026 15:39:07

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
165	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	113018393.26	0.00	113018393.26	0.0
Total			7715603997.53	7715603997.53	2682821361.93	2682821361.93	8763176923.46	8763176923.46

ERODE CITY MUNICIPAL CORPORATION

ஈரோடு மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Generated Date :20-Apr-2026 15:50

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	587238719.73	0.00
130	Rental Income from Municipal Properties	I-3	318196.00	0.00
140	Fees & User Charges	I-4	319511216.00	0.00
171	Interest Earned	I-8	1176596.00	0.00
180	Other Income	I-9	74483.00	0.00
Total			908319210.73	0.00
Expenditure				
210	Establishment Expenses	I-10	88994199.00	0.00
220	Administrative Expenses	I-11	5000.00	0.00
230	Operations & Maintenance	I-12	306718910.00	0.00
280	Prior Period Item	I-18	-11963869.00	0.00
Total			383754240.00	0.00
3109002-Gross Surplus of Income over Expenditure			524564970.73	0.00

ERODE CITY MUNICIPAL CORPORATION**ஈரோடு மாநகராட்சி****Income And Expenditure Statement****Input Parameter:** Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;**Generated Date :20-Apr-2026 15:50**

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100201	Water Supply and Drainage Tax - Residential		253732693.16	0.00
1100202	Water Supply and Drainage Tax - Commercial		275193414.77	0.00
1100203	Water Supply and Drainage Tax - Industrial		30575685.80	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites		27736926.00	0.00
1101001	PROFESSIONAL TAX		0.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		318196.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques		12336.00	0.00
1405002	UGD MONTHLY CHARGES		108314240.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES		144439523.00	0.00
1407001	Road Cutting Restoration Charge		19753241.00	0.00
1407002	Initial Amount for New Water Supply Connections		11397207.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS		28289902.00	0.00
1407004	Water Connection Charges		460370.00	0.00
1407005	Under Ground Sewerage Connection Charges		509215.00	0.00
1407014	Water Supply Inspection Charges		4661035.00	0.00
1407015	Sewerage Inspection Charges		15300.00	0.00
1407021	Internal Plumbing Charges		302998.00	0.00
1407022	Water Supply - Internal Plumbing Charges		0.00	0.00
1408003	Misc. Recoveries		1355849.00	0.00
1711001	INTEREST FROM BANK		1176596.00	0.00
1808001	OTHER INCOME		74483.00	0.00
Total			908319210.73	0.00

Expenditure			
2101001	PAY	30798437.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	17516729.00	0.00
2101005	HOUSE RENT ALLOWANCE	2066635.00	0.00
2101006	CITY COMP. ALLOWANCE	353027.00	0.00
2101007	MEDICAL ALLOWANCE	193596.00	0.00
2101008	OTHER ALLOWANCE	19238.00	0.00
2101010	WAGES - OTHERS	37602154.00	0.00
2101011	BONUS	51000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	228630.00	0.00
2102019	CONVEYANCE ALLOWANCE	98679.00	0.00
2102020	WASHING ALLOWANCE	50794.00	0.00
2102023	Uniform Stitching Charges for Workers	15280.00	0.00
2204001	VEHICLE INSURANCE	0.00	0.00
2208003	OTHER EXPENESE	5000.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	15034156.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	146411819.00	0.00
2303002	DIESEL	7681824.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	127240614.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	5265503.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3691405.00	0.00
2308016	LAPSED DEPOSIT REFUND	1393589.00	0.00
2801001	Taxes	-11963869.00	0.00
Total		383754240.00	0.00
3109002-Gross Surplus of Income over Expenditure		524564970.73	0.00

ஈரோடு மாநகராட்சி
ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date :20-Apr-2026 16:17:44

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-914192037.60	-1438757008.33
311	Earmarked Funds	B-2	364932050.00	364932050.00
312	Reserves	B-3	1.00	1.00
320	Grants , Contribution for specific purposes	B-4	3645285974.00	3645285974.00
330	Secured Loans	B-5	624938326.00	624938326.00
340	Deposits Received	B-7	778181.00	741616.00
350	Other Liabilities	B-9	72077325.00	36353732.00
360	Provisions	B-10	153881814.64	153881814.64
Total			3947701634.04	3387376505.31
Assets				
410	Fixed Assets	B-11	1056449625.56	1056449625.56
411	Accumulated Depreciation		-771885476.00	-771885476.00
412	Capital Work - in - progress		35418576.00	29725204.00
430	Stock - in- hand	B-14	1051850.00	1051850.00
431	Sundry Debtors (Receivables)	B-15	709038514.01	239527013.54
450	Cash and Bank balance	B-17	103184043.20	52377395.20
460	Loans, Advances and Deposits	B-18	2320632.00	2331632.00

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
470	Other Assets	B-19	2812123869.27	2777799261.01
Total			3947701634.04	3387376505.31

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ERODE CITY MUNICIPAL CORPORATION
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Printed Date : 20-Apr-2026 16:15:50

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-914192037.60	-1438757008.33
3111001	CONTRIBUTION FROM MUNICIPAL FUND		364932050.00	364932050.00
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		3021186502.00	3021186502.00
3303004	LOAN FROM TNUIFSL		624938326.00	624938326.00
3401001	Tender Deposit - Contractors.		720556.00	741616.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3408001	DEPOSITS - OTHERS		57625.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		276438.00	0.00
3501008	OTHERS PAYABLE		164430.00	255768.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER		492222.00	492222.00

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ERODE CITY MUNICIPAL CORPORATION
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	BOARD			
3501101	SALARIES & WAGES PAYABLE		66586636.00	30944162.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		840405.00	840405.00
3502001	PROVIDENT FUND RECOVERIES		129251.00	129251.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		38256.00	22398.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		200.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		46844.00	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		-67434.00	0.00
3502014	OTHER RECOVERIES		1691.00	0.00
3502015	VAT - PAYABLE		0.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		3095620.00	3113846.00
3502023	Health Fund Subscription		259425.00	425700.00

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3502025	Manual Workers Genenral Welfare Fund - LWF		0.00	0.00
3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		0.00	0.00
3502036	Audit Objection - Recoveries payable		28110.00	8800.00
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		163687.00	53535.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		153881814.64	153881814.64
Total			3947701634.04	3387376505.31
Assets				
4101001	LAND -GROSS BLOCK		14852086.00	14852086.00
4102001	BUILDINGS - GROSS BLOCK		34511158.00	34511158.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		706084.00	706084.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		10494890.00	10494890.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS		37900407.00	37900407.00

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	BLOCK			
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		540896198.56	540896198.56
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		373333226.00	373333226.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		25008337.00	25008337.00
4104002	TOOLS & PLANT - GROSS BLOCK		3740235.00	3740235.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1675283.00	1675283.00
4105001	HEAVY VEHICLES - GROSS BLOCK		2846899.00	2846899.00
4105002	LIGHT VEHICLES - GROSS BLOCK		1662144.00	1662144.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		1.00	1.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		428911.00	428911.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		8393765.00	8393765.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1.00	1.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-19099058.00	-19099058.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-672193.00	-672193.00

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4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-7218820.00	-7218820.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-15175780.00	-15175780.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-365358872.00	-365358872.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-325784025.00	-325784025.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-21314496.00	-21314496.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-3396370.00	-3396370.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1406191.00	-1406191.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2734884.00	-2734884.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1609987.00	-1609987.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-423907.00	-423907.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-7690892.00	-7690892.00

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ERODE CITY MUNICIPAL CORPORATION
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ERODE CITY MUNICIPAL CORPORATION
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4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1.00	-1.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		12716224.00	10707931.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		22702352.00	19017273.00
4301004	STORES - WATER SUPPLY		1051850.00	1051850.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		0.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-1250.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		143430634.65	15512008.06
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		146790222.17	14844246.57
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		16556348.67	1134697.33
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		22473295.35	8523943.77
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		14896784.67	12007833.22
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		26858931.73	18870418.90
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		1606792.74	883217.37

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ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

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ERODE CITY MUNICIPAL CORPORATION
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4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		27870008.03	21320865.32
4313003	WATER CHARGES RECOVERABLE - CURRENT		76790468.00	7159520.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		8306600.00	6745840.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		99226896.00	37170584.00
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		124232782.00	95353839.00
4501001	Cash Account		2827305.00	2663053.00
4502001	Cheque Account		2764.00	0.00
4502106	PAYMENT ACCOUNT - REVENUE		0.00	0.00
4502112	WATER SUPPLY AND DRAINAGE FUND - BANK		5083648.10	35513989.10
4502132	CAPITAL FUND - BANK		0.00	0.00
4502154	PAYMENT ACCOUNT-RF-ZONE-4		0.00	0.00
4502155	PAYMENT ACCOUNT-WS-ZONE-1		172517.36	168159.36
4502156	PAYMENT ACCOUNT-WS-ZONE-2		-48572.10	-54687.10
4502157	PAYMENT ACCOUNT-WS-ZONE-3		26098.26	24148.26
4502158	PAYMENT ACCOUNT-WS-ZONE-4		48451.00	46071.00
4502206	GENERAL BANK ACCOUNT - SCHEME		114566.00	112338.00

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ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

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	GRANTS-AMRUT			
4502217	Zone-1 WS Collection A/c		2305159.50	1133628.50
4502220	Zone-1 WS Deposit A/c		5413104.00	1271542.00
4502221	Zone-1 WS UGSS A/c		1115725.00	640229.00
4502223	Zone-2 WS Collection A/c		14058393.93	2907520.93
4502226	Zone-2 WS Deposit A/c		3074003.75	536427.75
4502227	Zone-2 WS UGSS A/c		4421622.50	1459554.50
4502229	Zone-3 WS Collection A/c		4667934.00	895703.00
4502232	Zone-3 WS Deposit A/c		4911637.00	1090213.00
4502233	Zone-3 WS UGSS A/c		2405691.70	1199354.70
4502234	Zone-4 RF Collection A/c		0.00	1500000.00
4502235	Zone-4 WS Collection A/c		2935122.20	-409581.80
4502238	Zone-4 WS Deposit A/c		1334888.00	115609.00
4502239	Zone-4 WS UGSS A/c		1893821.00	621434.00
4502254	AMRUT 2.0 NEW		0.00	0.00
4502255	AMRUT 2.0 HOLDING		942689.00	942689.00
4502501	Online Payment		58009018.00	0.00
4502701	BBPS ONLINE ACCOUNT		470157.00	0.00
4504111	SFC SNA ACCOUNT		-2500615.00	0.00
4504113	SFC HOLDING ACCOUNT		0.00	0.00
4504115	STAMP DUTY SNA ACCOUNT		0.00	0.00

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4504128	School Operation and Maintenance Account		-10000000.00	0.00
4504131	SUSTAINABLE WATER SECURITY MISSION (SuWaSeM)		-501086.00	0.00
4601001	FESTIVAL ADVANCE		379900.00	390900.00
4601002	EDUCATION ADVANCE		0.00	0.00
4606001	DEPOSITS - RECOVERABLE:		1940732.00	1940732.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		4894920000.00	4894920000.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-2226264.00	-2226264.00
4702003	PAYABLE TO GENERAL FUND		-2191269474.99	-2114894474.99
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-2500000.00	0.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		181215.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		113018393.26	0.00
Total			3947701634.04	3387376505.31

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