

ERODE CITY MUNICIPAL CORPORATION

Trial Balance

Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax – Residential	0.00	0.00	266584.32	30940785.60	0.0	30674201.28
2	1100602	Education Tax – Commercial	0.00	0.00	82198.84	11413476.44	0.0	11331277.60
3	1100603	Education Tax – Industrial	0.00	0.00	14059.40	2292888.04	0.0	2278828.64
4	1100604	Education Tax – Vacant Sites	0.00	0.00	421553.64	2396742.60	0.0	1975188.96
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	482063.00	0.0	482063.00
6	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	853282.00	0.0	853282.00
7	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	250833.00	0.00	250833.00	0.0
8	2208003	OTHER EXPENSESE	0.00	0.00	2995.00	2995.00	0.0	0.0
9	2305109	MAINTENANCE EXPENSES – SCHOOLS	0.00	0.00	6023406.00	0.00	6023406.00	0.0
10	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	29380.00	0.00	29380.00	0.0
11	2407001	BANK CHARGES	0.00	0.00	120.94	0.00	120.94	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
12	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	6723220.00	0.00	6723220.00	0.0
13	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	510437.09	0.00	510437.09	0.0
14	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	13172876.00	0.00	13172876.00	0.0
15	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	430721.00	0.00	430721.00	0.0
16	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	98921.00	0.00	98921.00	0.0
17	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	24456.00	0.00	24456.00	0.0
18	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	0.00	0.00	1097415.00	0.00	1097415.00	0.0
19	2801001	Taxes	0.00	0.00	0.00	2446963.00	0.0	2446963.00
20	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	234699.00	0.0	234699.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	210721311.38	0.00	0.00	0.0	210721311.38
22	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	185254185.00	0.00	6723220.00	0.0	191977405.00
23	3121101	CAPITAL RESERVE	0.00	1.00	0.00	0.00	0.0	1.00
24	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	398000.00	0.00	0.00	0.0	398000.00
25	3401001	Tender Deposit – Contractors.	0.00	4022335.00	1351951.00	581530.00	0.0	3251914.00
26	3501003	ACCOUNTS PAYABLE – CONTRACTORS	0.00	0.00	12120788.00	12120788.00	0.0	0.0
27	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	253828.00	253828.00	0.0	0.0
28	3501008	OTHERS PAYABLE	0.00	0.00	29380.00	29380.00	0.0	0.0
29	3502013	INCOME TAX DEDUCTIONS – CONTRACTORS	0.00	76488.00	244477.00	167989.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
30	3502015	VAT - PAYABLE	0.00	0.00	248398.00	248398.00	0.0	0.0
31	3502025	Manual Workers General Welfare Fund - LWF	0.00	8000.00	134590.00	126590.00	0.0	0.0
32	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2387720.65	0.00	360226.09	0.0	2747946.74
33	4101001	LAND -GROSS BLOCK	7911.01	0.00	0.00	0.00	7911.01	0.0
34	4102001	BUILDINGS - GROSS BLOCK	305122277.00	0.00	6049470.00	0.00	311171747.00	0.0
35	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	2507540.00	0.00	600000.00	0.00	3107540.00	0.0
36	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	990000.00	0.00	0.00	0.00	990000.00	0.0
37	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS	600909.00	0.00	0.00	0.00	600909.00	0.0
38	4104002	TOOLS & PLANT - GROSS BLOCK	993237.00	0.00	0.00	0.00	993237.00	0.0
39	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	9390183.00	0.00	0.00	0.00	9390183.00	0.0

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
40	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS -	347157.00	0.00	0.00	0.00	347157.00	0.0
41	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1329861.00	0.00	0.00	0.00	1329861.00	0.0
42	4108002	Computers and Printers	548500.00	0.00	73750.00	0.00	622250.00	0.0
43	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	82678054.00	0.00	13172876.00	0.0	95850930.00
44	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED	0.00	1552215.00	0.00	325129.00	0.0	1877344.00
45	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED	0.00	582308.00	0.00	105592.00	0.0	687900.00
46	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS -	0.00	54382.00	0.00	98921.00	0.0	153303.00
47	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	898814.00	0.00	24456.00	0.0	923270.00
48	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED	0.00	6594460.00	0.00	885255.00	0.0	7479715.00

07

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
49	4117002	ELECTIRCAL INSTALLATIONS – LAMPS & TUBE LIGHTS FITTINGS	0.00	109702.00	0.00	150072.00	0.0	259774.00
50	4117003	ELECTIRCAL INSTALLATIONS – OTHERS –	0.00	1090138.00	0.00	62088.00	0.0	1152226.00
51	4121001	PROJECTS – IN – PROGRESS ACCOUNT	0.00	0.00	6723220.00	6723220.00	0.0	0.0
52	4311917	Education Tax – Recoverable – Residential – Current	0.00	0.00	30692503.60	22113510.80	8578992.80	0.0
53	4311918	Education Tax – Recoverable – Commercial – Current	0.00	0.00	11413476.44	8749155.48	2664320.96	0.0
54	4311919	Education Tax – Recoverable – Industrial – Current	0.00	0.00	2292888.04	1613431.24	679456.80	0.0
55	4311920	Education Tax – Recoverable – Vacant Sites – Current	0.00	0.00	2396742.60	1076212.20	1320530.40	0.0
56	4311921	Education Tax – Recoverable – Residential – Arrears	19583380.80	0.00	248282.00	3445141.52	16386521.28	0.0
57	4311922	Education Tax – Recoverable – Commercial – Arrears	6580238.72	0.00	104330.00	1473483.60	5211085.12	0.0

9

7

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	4311923	Education Tax - Recoverable - Industrial - Arrears	1811208.00	0.00	4528.00	431415.84	1384320.16	0.0
59	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	4115083.60	0.00	2443655.08	2519043.00	4039695.68	0.0
60	4501001	Cash Account	2081.00	0.00	23571145.00	23203221.00	370005.00	0.0
61	4502129	ELEMENTARY EDUCATION BANK	418317.74	0.00	21855526.50	17822132.40	4451711.84	0.0
62	4502130	ELEMENTARY EDUCATION FUND - TREASURY	615480.31	0.00	0.00	0.00	615480.31	0.0
63	4502173	EE-Zone-2-old-IOB14113	63666.63	0.00	2097.00	85.54	65678.09	0.0
64	4502211	ELEMENTARY EDUCATION FUND - RECEIPT-PAY	3262297.50	0.00	110618.00	3372915.50	0.0	0.0
65	4502218	Zone-1 EE Collection A/c	1542274.00	0.00	4287617.00	2940098.00	2889793.00	0.0
66	4502224	Zone-2 EE Collection A/c	6710977.00	0.00	12974767.00	11800000.00	7885744.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
67	4502230	Zone-3 EE Collection A/c	0.00	0.00	4902932.00	27394.00	4875538.00	0.0
68	4502236	Zone-4 EE Collection A/c	2126183.00	0.00	2784853.00	320743.00	4590293.00	0.0
69	4502501	Online Payment	0.00	0.00	3204769.00	3204769.00	0.0	0.0
70	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	2700000.00	2700000.00	0.00	0.0	0.0
71	4702003	PAYABLE TO GENERAL FUND	0.00	59811436.00	59853430.00	41994.00	0.0	0.0
72	4702004	RECEIVABLE FROM WATER SUPPLY FUND	5000000.00	0.00	0.00	2700000.00	2300000.00	0.0
73	4702006	RECEIVABLE FROM GENERAL FUND	185270786.72	0.00	17108439.40	59853430.00	142525796.12	0.0
Total			558939550.03	558939550.03	259931628.89	259931628.89	567757543.60	567757543.60

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25/02/22
Deputy Director

Local Fund Audit

Erode City Municipal Corporation

Erode

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25.2.2022

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25/2/22
Commissioner

Erode City Municipal Corporation

Erode

ERODE CITY MUNICIPAL CORPORATION

Income And Expenditure Statement

Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	46259496.48	0
171	Interest Earned	I-8	482063.00	0
180	Other Income	I-9	853282.00	0
Total			47594841.48	0
Expenditure				
220	Administrative Expenses	I-11	250833.00	0
230	Operations & Maintenance	I-12	6052786.00	0
240	Interest & Finance Charges	I-13	120.94	0
260	Grants, Contribution and Subsidies	I-15	6723220.00	0
270	Provisions and Write off	I-16	510437.09	0
272	Depreciation		14824389.00	0
280	Prior Period Item	I-18	-2681662.00	0
Total			25680124.03	0
3109002-Gross Surplus of Income over Expenditure			21914717.45	0

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Deputy Director

Local Fund Audit

Erode City Municipal Corporation

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Commissioner

Erode City Municipal Corporation

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6

ERODE CITY MUNICIPAL CORPORATION

Income And Expenditure Statement

Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax – Residential	30674201.28	0
1100602	Education Tax – Commercial	11331277.60	0
1100603	Education Tax – Industrial	2278828.64	0
1100604	Education Tax – Vacant Sites	1975188.96	0
1711001	INTEREST FROM BANK	482063.00	0
1801101	DEPOSITS LAPSED	853282.00	0
	Total	47594841.48	0
Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	250833.00	0
2208003	OTHER EXPENSESE	0.00	0
2305109	MAINTENANCE EXPENSES – SCHOOLS	6023406.00	0
2308016	LAPSED DEPOSIT REFUND	29380.00	0
2407001	BANK CHARGES	120.94	0
2602006	MUNICIPAL CONTRIBUTION	6723220.00	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS – TAXES	510437.09	0
2722001	DEPRECIATION – BUILDINGS	13172876.00	0
2723001	DEPRECIATION – ROADS & BRIDGES	430721.00	0

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2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	98921.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	24456.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	1097415.00	0
2801001	Taxes	-2446963.00	0
2804001	PRIOR YEAR INCOME	-234699.00	0
	Total	25680124.03	0
	3109002-Gross Surplus of Income over Expenditure	21914717.45	0

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 Deputy Director

Local Fund Audit
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 25.2.2022

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 Commissioner

Erode City Municipal Corporation
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ERODE CITY MUNICIPAL CORPORATION

Balance Sheet

2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	232636028.83	210721311.38
311	Earmarked Funds	<u>B-2</u>	191977405.00	185254185.00
312	Reserves	<u>B-3</u>	1.00	1.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	398000.00	398000.00
340	Deposits Received	<u>B-7</u>	3251914.00	4022335.00
350	Other Liabilities	<u>B-9</u>	0.00	84488.00
360	Provisions	<u>B-10</u>	2747946.74	2387720.65
Total			431011295.57	402868041.03
Assets				
410	Fixed Assets	<u>B-11</u>	328560795.01	321837575.01
411	Accumulated Depreciation		-108384462.00	-93560073.00
412	Capital Work - in - progress		0.00	0.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	40264923.20	32089911.12
450	Cash and Bank balance	<u>B-17</u>	25744243.24	14741277.18
460	Loans, Advances and Deposits	<u>B-18</u>	0.00	0.00
470	Other Assets	<u>B-19</u>	144825796.12	127759350.72
Total			431011295.57	402868041.03

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Deputy Director

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Erode City Municipal Corporation

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12

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25.2.2022

ERODE CITY MUNICIPAL CORPORATION

Balance Sheet

2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	232636028.83	210721311.38
3111001	CONTRIBUTION FROM MUNICIPAL FUND	191977405.00	185254185.00
3121101	CAPITAL RESERVE	1.00	1.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	398000.00	398000.00
3401001	Tender Deposit – Contractors.	3251914.00	4022335.00
3501003	ACCOUNTS PAYABLE – CONTRACTORS	0.00	0.00
3501004	ACCOUNTS PAYABLE – SUPPLIERS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00
3501008	OTHERS PAYABLE	0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00
3502013	INCOME TAX DEDUCTIONS – CONTRACTORS	0.00	76488.00
3502014	OTHER RECOVERIES	0.00	0.00
3502015	VAT – PAYABLE	0.00	0.00
3502025	Manual Workers Genenral Welfare Fund – LWF	0.00	8000.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	2747946.74	2387720.65
Total		431011295.57	402868041.03

13

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Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
Assets			
4101001	LAND -GROSS BLOCK	7911.01	7911.01
4102001	BUILDINGS - GROSS BLOCK	311171747.00	305122277.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	3107540.00	2507540.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	990000.00	990000.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	600909.00	600909.00
4104002	TOOLS & PLANT - GROSS BLOCK	993237.00	993237.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	9390183.00	9390183.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	347157.00	347157.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1329861.00	1329861.00
4108002	Computers and Printers	622250.00	548500.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-95850930.00	-82678054.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-1877344.00	-1552215.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-687900.00	-582308.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS -	-153303.00	-54382.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-923270.00	-898814.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-7479715.00	-6594460.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS -	-259774.00	-109702.00

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4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-1152226.00	-1090138.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current	8578992.80	6071943.52
4311918	Education Tax - Recoverable - Commercial - Current	2664320.96	2306989.92
4311919	Education Tax - Recoverable - Industrial - Current	679456.80	569806.88
4311920	Education Tax - Recoverable - Vacant Sites - Current	1320530.40	1029118.64
4311921	Education Tax - Recoverable - Residential - Arrears	16386521.28	13511437.28
4311922	Education Tax - Recoverable - Commercial - Arrears	5211085.12	4273248.80
4311923	Education Tax - Recoverable - Industrial - Arrears	1384320.16	1241401.12
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	4039695.68	3085964.96
4314040	Misc. Recovery	0.00	0.00
4501001	Cash Account	370005.00	2081.00
4502001	Cheque Account	0.00	0.00
4502129	ELEMENTARY EDUCATION BANK	4451711.84	418317.74
4502130	ELEMENTARY EDUCATION FUND - TREASURY	615480.31	615480.31
4502173	EE-Zone-2-old-IOB14113	65678.09	63666.63
4502174	EE-Zone-3-old-IOB14857	0.00	0.00
4502211	ELEMENTARY EDUCATION FUND - RECEIPT-PAY	0.00	3262297.50

15

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Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4502218	Zone-1 EE Collection A/c	2889793.00	1542274.00
4502224	Zone-2 EE Collection A/c	7885744.00	6710977.00
4502230	Zone-3 EE Collection A/c	4875538.00	0.00
4502236	Zone-4 EE Collection A/c	4590293.00	2126183.00
4502501	Online Payment	0.00	0.00
4601001	FESTIVAL ADVANCE	0.00	0.00
4601009	MARRIAGE ADVANCE	0.00	0.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD.,	0.00	0.00
4605001	HANDLOOM ADVANCE	0.00	0.00
4605010	Advance Recoverable Expenses	0.00	0.00
4606001	DEPOSITS - RECOVERABLE:	0.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	-2700000.00
4702003	PAYABLE TO GENERAL FUND	0.00	-59811436.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	2300000.00	5000000.00
4702006	RECEIVABLE FROM GENERAL FUND	142525796.12	185270786.72
	Total	431011295.57	402868041.03

[Signature]
Deputy Director

Local Fund Audit

Erode City Municipal Corporation

Erode

[Signature]
Commissioner

Erode City Municipal Corporation

Erode

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25.2.2022