

ERODE CITY MUNICIPAL CORPORATION

Trial Balance

Financial Year : 2020-2021; Fund Name : Water Supply and Drainage 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	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	41651.92	69442032.32	0.0	69400380.40
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	185993.59	25823009.16	0.0	25637015.57
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	31808.13	5187657.93	0.0	5155849.80
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	953782.70	5422647.72	0.0	4468865.02
5	1101001	PROFESSIONAL TAX	0.00	0.00	173884.00	173884.00	0.0	0.0
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	105199.00	270213.00	0.0	165014.00
7	1402001	Penalty & Bank Charges For	0.00	0.00	1980.00	19470.00	0.0	17490.00
8	1402004	OTHER PENALTIES	0.00	0.00	0.00	0.00	0.0	0.0
9	1405002	UGD MONTHLY CHARGES	0.00	0.00	1986050.00	12297610.00	0.0	10311560.00
10	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	79048.00	66512268.00	0.0	66433220.00
11	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	34312345.00	0.0	34312345.00
12	1407002	Initial Amount for New Water Supply	0.00	0.00	0.00	1920000.00	0.0	1920000.00
13	1407004	Water Connection Charges	0.00	0.00	0.00	935220.00	0.0	935220.00
14	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	15430346.00	0.0	15430346.00

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15	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	46220.00	0.0	46220.00
16	1407022	Water Supply – Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
17	1408003	Misc. Recoveries	0.00	0.00	0.00	161380.00	0.0	161380.00
18	1711001	INTEREST FROM BANK	0.00	0.00	141.70	1783248.00	0.0	1783106.30
19	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	4360024.00	0.0	4360024.00
20	1804001	Recovery from Employees	0.00	0.00	0.00	92007.00	0.0	92007.00
21	1808001	OTHER INCOME	0.00	0.00	60.00	47772.00	0.0	47712.00
22	2101001	PAY	0.00	0.00	35349762.00	2467377.00	32882385.00	0.0
23	2101002	GRADE PAY	0.00	0.00	40600.00	0.00	40600.00	0.0
24	2101004	DEARNNESS ALLOWANCE	0.00	0.00	6248727.00	419454.00	5829273.00	0.0
25	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2219664.00	149506.00	2070158.00	0.0
26	2101006	CITY COMP. ALLOWANCE	0.00	0.00	365243.00	26555.00	338688.00	0.0
27	2101007	MEDICAL ALLOWANCE	0.00	0.00	287288.00	21571.00	265717.00	0.0
28	2101008	OTHER ALLOWANCE	0.00	0.00	33000.00	4200.00	28800.00	0.0
29	2101010	WAGES – OTHERS	0.00	0.00	27400710.00	0.00	27400710.00	0.0
30	2101011	BONUS	0.00	0.00	212000.00	0.00	212000.00	0.0
31	2102004	SUPPLY OF UNIFORMS	0.00	0.00	10480.00	0.00	10480.00	0.0
32	2102007	STAFF WELFARE EXPENSES	0.00	0.00	83003.00	0.00	83003.00	0.0
33	2102014	GROUP INSURANCE SCHEME –	0.00	0.00	160215.00	0.00	160215.00	0.0
34	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1901985.00	0.00	1901985.00	0.0
35	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	211370.00	14358.00	197012.00	0.0
36	2102020	WASHING ALLOWANCE	0.00	0.00	86485.00	6381.00	80104.00	0.0
37	2104006	Other Contribution to Municipal Employees	0.00	0.00	2859300.00	31200.00	2828100.00	0.0
38	2204001	VEHICLE INSURANCE	0.00	0.00	18639.00	0.00	18639.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	2208003	OTHER EXPENSESE	0.00	0.00	1516592.00	0.00	1516592.00	0.00
40	2301001	POWER CHARGES FOR SEWERAGE	0.00	0.00	9447630.00	123918.00	9323712.00	0.00
41	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	86887587.00	0.00	86887587.00	0.00
42	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	22359621.00	0.00	22359621.00	0.00
43	2303002	DIESEL	0.00	0.00	4171074.00	0.00	4171074.00	0.00
44	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	422920.00	422920.00	0.00	0.00
45	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	56660003.00	1403701.00	55256302.00	0.00
46	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	7656194.00	146622.00	7509572.00	0.00
47	2305301	Light Vehicles - Maintenance	0.00	0.00	197279.00	0.00	197279.00	0.00
48	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	295612.00	0.00	295612.00	0.00
49	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	25848.00	360.00	25488.00	0.00
50	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	120357.00	0.00	120357.00	0.00
51	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	62490476.00	4322862.00	58167614.00	0.00
52	2407001	BANK CHARGES	0.00	0.00	7044.61	0.00	7044.61	0.00
53	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	11741289.00	1571149.00	10170140.00	0.00
54	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	436547.00	0.00	436547.00	0.00
55	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	23626257.45	0.00	23626257.45	0.00

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56	2722001	DEPRECIATION – BUILDINGS	0.00	0.00	1169677.00	0.00	1169677.00	0.0
57	2723001	DEPRECIATION – ROADS & BRIDGES	0.00	0.00	16647.00	0.00	16647.00	0.0
58	2723101	DEPRECIATION – SEWERAGE AND DRAINAGE	0.00	0.00	3330284.00	88690.00	3241594.00	0.0
59	2723201	DEPRECIATION – WATERWAYS	0.00	0.00	44138442.00	111418.00	44027024.00	0.0
60	2724001	DEPRECIATION – PLANT & MACHINERY	0.00	0.00	2993399.00	0.00	2993399.00	0.0
61	2725001	DEPRECIATION – VEHICLES	0.00	0.00	190332.00	0.00	190332.00	0.0
62	2727001	DEPRECIATION – FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	403232.00	0.00	403232.00	0.0
63	2801001	Taxes	0.00	0.00	0.00	6097931.00	0.0	6097931.00
64	2804001	PRIOR YEAR INCOME	0.00	0.00	9972.00	136415686.36	0.0	136405714.36
65	2808001	PRIOR YEAR EXPENSES	0.00	0.00	4908.00	0.00	4908.00	0.0
66	3109001	ACCUMULATED SURPLUS / DEFICIT	1074073832.57	0.00	0.00	0.00	1074073832.57	0.0
67	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	334187354.00	0.00	10430429.00	0.0	344617783.00
68	3121101	CAPITAL RESERVE	0.00	1.00	0.00	0.00	0.0	1.00
69	3202002	SCHEME GRANTS–SCHEME(COST CENTRE)CODE	0.00	578160000.00	0.00	0.00	0.0	578160000.00
70	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	45939472.00	0.00	0.00	0.0	45939472.00
71	3203002	GRANTS FROM THE GOVERNMENT	0.00	2792558530.00	0.00	18457000.00	0.0	2811015530.00
72	3303002	LOAN FROM TUFIDCO	0.00	8680.00	8680.00	0.00	0.0	0.0
73	3303004	LOAN FROM TNUIFSL	0.00	684572058.00	16028594.00	80495522.00	0.0	749038986.00
74	3401001	Tender Deposit – Contractors.	0.00	12143195.00	5018805.00	1243172.00	0.0	8367562.00

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75	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	25846.00	16449.00	10919.00	0.0	20316.00
76	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	139160.00	139160.00	0.00	0.0	0.0
77	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	5074529.00	51073487.00	45998958.00	0.0	0.0
78	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	755904.00	1234469.00	478565.00	0.0	0.0
79	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	125632013.61	343507451.61	217875438.00	0.0	0.0
80	3501008	OTHERS PAYABLE	0.00	399174.00	485105.00	132507.00	0.0	46576.00
81	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	492222.00	7628110.00	7628110.00	0.0	492222.00
82	3501012	WS Scheme - Payable to Contractors	0.00	210367.00	210367.00	0.00	0.0	0.0
83	3501101	SALARIES & WAGES PAYABLE	0.00	357723.00	47139373.00	46781650.00	0.0	0.0
84	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	321720.00	0.00	160215.00	0.0	481935.00
85	3502001	PROVIDENT FUND RECOVERIES	0.00	323174.00	2207220.00	2207220.00	0.0	323174.00
86	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	48568.00	4037106.00	4037106.00	0.0	48568.00
87	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	5165.00	5165.00	0.00	0.0	0.0
88	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0.00	9873.00	21753.00	11880.00	0.0	0.0

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89	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	49857.00	63120.00	63120.00	0.0	49857.00
90	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	11411.00	6306.00	3400.00	0.0	8505.00
91	3502009	It Deduction	0.00	45821.00	272451.00	272451.00	0.0	45821.00
92	3502011	COURT RECOVERIES	0.00	0.00	88654.00	88654.00	0.0	0.0
93	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	69602.00	842264.00	847073.00	0.0	74411.00
94	3502014	OTHER RECOVERIES	0.00	192817.00	2749888.00	2749888.00	0.0	192817.00
95	3502015	VAT - PAYABLE	0.00	162533.00	1548396.00	1382923.00	2940.00	0.0
96	3502018	HANDLOOM ADVANCE RECOVERED -	0.00	0.00	0.00	0.00	0.0	0.0
97	3502021	CPF SUBSCRIPTION RECOVERIES	22455.00	0.00	2837486.00	2859941.00	0.0	0.0
98	3502023	Health Fund Subscription	0.00	871777.00	186937.00	171720.00	0.0	856560.00
99	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	37230.00	563907.00	526677.00	0.0	0.0
100	3502031	EPF Recoveries Payable	0.00	123456.00	533259.00	409803.00	0.0	0.0
101	3502032	CGST - PAYABLE	0.00	9780.00	9780.00	0.00	0.0	0.0
102	3502033	SGST - PAYABLE	0.00	9780.00	17703.00	7923.00	0.0	0.0
103	3502035	One Day Salary .Recovery Payable	0.00	0.00	88270.00	88270.00	0.0	0.0
104	3502036	Audit Objection - Recoveries payable	0.00	0.00	36701.00	36701.00	0.0	0.0
105	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0

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106	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	1920.00	0.00	0.00	0.0	1920.00
107	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	5828.00	0.00	45110.00	0.0	50938.00
108	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	22279475.40	0.00	19714304.70	0.0	41993780.10
109	4101001	LAND - GROSS BLOCK	14852086.00	0.00	0.00	0.00	14852086.00	0.0
110	4102001	BUILDINGS - GROSS BLOCK	33961158.00	0.00	0.00	0.00	33961158.00	0.0
111	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	706084.00	0.00	0.00	0.00	706084.00	0.0
112	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	9648190.00	0.00	490000.00	490000.00	9648190.00	0.0
113	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	33100659.00	0.00	104491.00	0.00	33205150.00	0.0
114	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	518980677.56	0.00	5930586.00	0.00	524911263.56	0.0
115	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	364395468.00	0.00	5509530.00	1114178.00	368790820.00	0.0
116	4104001	PLANT AND MACHINERIES - GROSS BLOCK	22288453.00	0.00	0.00	0.00	22288453.00	0.0
117	4104002	TOOLS & PLANT - GROSS BLOCK	3740235.00	0.00	0.00	0.00	3740235.00	0.0
118	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1675283.00	0.00	0.00	0.00	1675283.00	0.0
119	4105001	HEAVY VEHICLES - GROSS BLOCK	2846899.00	0.00	0.00	0.00	2846899.00	0.0

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120	4105002	LIGHT VEHICLES – GROSS BLOCK	1662144.00	0.00	0.00	0.00	1662144.00	0.00
121	4106001	OFFICE EQUIPMENTS – GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.00
122	4107001	FURNITURE FIXTURES AND FITTINGS –	428911.00	0.00	0.00	0.00	428911.00	0.00
123	4107003	ELECTRICAL INSTALLATIONS –	7508803.00	0.00	0.00	0.00	7508803.00	0.00
124	4108001	PUBLIC FOUNTAINS – GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.00
125	4112001	BUILDINGS – ACCUMULATED DEPRECIATION	0.00	13794305.00	0.00	1169677.00	0.00	14963982.00
126	4113002	BRIDGES AND FLYOVERS –	0.00	614111.00	0.00	16647.00	0.00	630758.00
127	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS – ACCUMULATED DEPRECIATION	0.00	2639421.00	88690.00	1357277.00	0.00	3908008.00
128	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. – ACCUMALATED DEPRECIATION	0.00	5802273.00	0.00	1973007.00	0.00	7775280.00
129	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS – ACCUMALATED DEPRECIATION	0.00	290554543.00	0.00	16770859.00	0.00	307325402.00
130	4113202	GROUND WATER WELLS/ DEEP BORE WELLS – ACCUMALATED DEPRECIATION	0.00	231552914.00	111418.00	27367583.00	0.00	258809079.00
131	4114001	PLANT & MACHINERY –	0.00	12904273.00	0.00	2430503.00	0.00	15334776.00
132	4114002	TOOLS & PLANT – ACCUMULATED DEPRECIATION	0.00	2201025.00	0.00	398655.00	0.00	2599680.00
133	4114003	HAND PUMPS – INDIA MARK (II) –	0.00	854076.00	0.00	164241.00	0.00	1018317.00
134	4115001	HEAVY VEHICLES – ACCUMULATED	0.00	2345495.00	0.00	129864.00	0.00	2475359.00

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135	4115002	LIGHT VEHICLES – ACCUMULATED DEPRECIATION	0.00	1428676.00	0.00	60468.00	0.0	1489144.00
136	4117001	FURNITURE, FIXTURES & FITTINGS – ACCUMULATED DEPRECIATIONS	0.00	406514.00	0.00	5801.00	0.0	412315.00
137	4117003	ELECTIRCAL INSTALLATIONS – OTHERS – ACCUMULATED DEPRECIATION	0.00	5974319.00	0.00	397431.00	0.0	6371750.00
138	4118001	PUBLIC FOUNTAINS – ACCUMLATED	0.00	1.00	0.00	0.00	0.0	1.00
139	4121001	PROJECTS – IN – PROGRESS ACCOUNT	0.00	0.00	13743300.00	13743300.00	0.0	0.0
140	4301004	STORES – WATER SUPPLY	1053780.00	0.00	0.00	1930.00	1051850.00	0.0
141	4311903	PROFESSION TAX – RECOVERABLE – CURRENT	0.00	0.00	384739.00	384739.00	0.0	0.0
142	4311907	Water Supply and Drainage Tax – Recoverable – Residential – Current	0.00	0.00	69441732.32	50031761.11	19409971.21	0.0
143	4311908	Water Supply and Drainage Tax – Recoverable – Commercial – Current	0.00	0.00	25823009.16	19794982.99	6028026.17	0.0
144	4311909	Water Supply and Drainage Tax – Recoverable – Industrial – Current	0.00	0.00	5187657.93	3650386.92	1537271.01	0.0

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145	4311910	Water Supply and Drainage Tax – Recoverable – Vacant Sites – Current	0.00	0.00	5422647.72	2434947.69	2987700.03	0.0
146	4311912	Water Supply and Drainage Tax – Recoverable – Residential – Arrears	44307399.06	0.00	561725.00	7794619.66	37074504.40	0.0
147	4311913	Water Supply and Drainage Tax – Recoverable – Commercial – Arrears	14887790.10	0.00	236053.00	3333763.02	11790080.08	0.0
148	4311914	Water Supply and Drainage Tax – Recoverable – Industrial – Arrears	4097858.11	0.00	10245.00	976078.75	3132024.36	0.0
149	4311915	Water Supply and Drainage Tax – Recoverable – Vacant Sites – Arrears	9310378.23	0.00	5497192.25	5667759.00	9139811.48	0.0
150	4313003	WATER CHARGES RECOVERABLE – CURRENT	0.00	0.00	69985546.00	56432792.00	13552754.00	0.0
151	4313004	WATER CHARGES RECOVERABLE – ARREARS	12859927.00	0.00	143961.00	2813648.00	10190240.00	0.0
152	4313005	UGD MONTHLY CHARGES	0.00	0.00	12297610.00	3372590.00	8925020.00	0.0
153	4313006	UGD MONTHLY CHARGES	3097300.00	0.00	2609730.00	761860.00	4945170.00	0.0
154	4501001	Cash Account	12702.00	0.00	127424799.00	126112316.00	1325185.00	0.0
155	4502001	Cheque Account	0.00	0.00	8125925.00	8125925.00	0.0	0.0
156	4502106	PAYMENT ACCOUNT – REVENUE	0.00	0.00	1081296.00	1081296.00	0.0	0.0

ERODE CITY MUNICIPAL CORPORATION

Trial Balance

Financial Year : 2020-2021; Fund Name : Water Supply and Drainage 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(₹)
157	4502112	WATER SUPPLY AND DRAINAGE FUND - BANK	28701205.52	0.00	216159865.00	237821257.96	7039812.56	0.0
158	4502132	CAPITAL FUND - BANK	0.00	0.00	460600.00	460600.00	0.0	0.0
159	4502151	PAYMENT ACCOUNT-RF-ZONE-1	0.00	0.00	1554893.00	1554893.00	0.0	0.0
160	4502152	PAYMENT ACCOUNT-RF-ZONE-2	0.00	0.00	70585.00	70585.00	0.0	0.0
161	4502153	PAYMENT ACCOUNT-RF-ZONE-3	0.00	0.00	9912.00	9912.00	0.0	0.0
162	4502154	PAYMENT ACCOUNT-RF-ZONE-4	0.00	0.00	31200.00	31200.00	0.0	0.0
163	4502155	PAYMENT ACCOUNT-WS-ZONE-1	2057030.50	0.00	67826219.00	68744182.40	1139067.10	0.0
164	4502156	PAYMENT ACCOUNT-WS-ZONE-2	7740680.30	0.00	32492086.00	39556142.40	676623.90	0.0
165	4502157	PAYMENT ACCOUNT-WS-ZONE-3	7829584.30	0.00	51329647.00	55641455.40	3517775.90	0.0
166	4502158	PAYMENT ACCOUNT-WS-ZONE-4	6639934.20	0.00	31911196.00	34708093.40	3843036.80	0.0
167	4502164	WS-UGDS-Z2-OLD-IOB-11892	16729.76	0.00	551.00	85.67	17195.09	0.0
168	4502165	WS-Z2-OLD-IOB-14114	16090.63	0.00	530.00	85.54	16535.09	0.0
169	4502166	WS-Z2-OLD-IOB-14116	23302.63	0.00	767.00	85.54	23984.09	0.0
170	4502206	GENERAL BANK ACCOUNT - SCHEME	5573433.00	0.00	368691881.00	350000000.00	24265314.00	0.0
171	4502208	WATER SUPPLY AND DRAINAGE FUND - RECEIPTS	400487.00	0.00	11986.00	412473.00	0.0	0.0
172	4502210	WATER SUPPLY AND DRAINAGE FUND WS-DEP	68105.50	0.00	2193.00	0.00	70298.50	0.0
173	4502215	WATER SUPPLY UGD ACCOUNT INITIAL DEPOSIT	84499.50	0.00	2721.00	0.00	87220.50	0.0
174	4502217	Zone-1 WS Collection A/c	140131.00	0.00	24030658.00	23018700.00	1152089.00	0.0
175	4502220	Zone-1 WS Deposit A/c	1789809.00	0.00	463428.00	4000.00	2249237.00	0.0
176	4502221	Zone-1 WS UGSS A/c	984777.00	0.00	1487098.00	0.00	2471875.00	0.0
177	4502222	Zone-2 RF Collection A/c	0.00	0.00	0.00	0.00	0.0	0.0
178	4502223	Zone-2 WS Collection A/c	232367.00	0.00	58739135.00	53616775.00	5354727.00	0.0
179	4502226	Zone-2 WS Deposit A/c	1654605.25	0.00	619573.00	0.00	2274178.25	0.0
180	4502227	Zone-2 WS UGSS A/c	2409780.00	0.00	3430243.00	88000.00	5752023.00	0.0

ERODE CITY MUNICIPAL CORPORATION

Trial Balance

Financial Year : 2020-2021; Fund Name : Water Supply and Drainage 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(₹)
181	4502229	Zone-3 WS Collection A/c	461334.00	0.00	24823622.00	23876813.00	1408143.00	0.0
182	4502232	Zone-3 WS Deposit A/c	1244079.00	0.00	1339896.00	564000.00	2019975.00	0.0
183	4502233	Zone-3 WS UGSS A/c	4115688.00	0.00	7632837.00	196690.00	11551835.00	0.0
184	4502235	Zone-4 WS Collection A/c	61251.00	0.00	13734842.00	12520779.00	1275314.00	0.0
185	4502238	Zone-4 WS Deposit A/c	1022302.00	0.00	262034.00	4000.00	1280336.00	0.0
186	4502239	Zone-4 WS UGSS A/c	2609717.00	0.00	3869785.00	0.00	6479502.00	0.0
187	4502501	Online Payment	0.00	0.00	11152390.00	11152390.00	0.0	0.0
188	4601001	FESTIVAL ADVANCE	506000.00	0.00	860000.00	906100.00	459900.00	0.0
189	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
190	4606001	DEPOSITS - RECOVERABLE:	1940732.00	0.00	0.00	0.00	1940732.00	0.0
191	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	4122200000.00	0.00	350000000.00	0.00	4472200000.00	0.0
192	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	0.00	0.00	0.0	0.0
193	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	5000000.00	2700000.00	0.00	0.0	2300000.00
194	4702003	PAYABLE TO GENERAL FUND	0.00	2068992186.60	632191900.44	169201801.00	0.0	1606002087.16
195	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	0.00	0.00	0.0	0.0
196	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	2700000.00	0.00	0.00	2700000.00	0.0	0.0
197	4702006	RECEIVABLE FROM GENERAL FUND	867558018.89	0.00	54730249.55	922288268.44	0.0	0.0
		Total	7250300148.61	7250300148.61	3232810117.08	3232810117.08	7196424072.71	7196424072.71

Deputy Director

Local Fund Audit

Erode City Municipal Corporation

Erode

Commissioner

Erode City Municipal Corporation

Erode

ERODE CITY MUNICIPAL CORPORATION

Income And Expenditure Statement

2020-2021 Fund Name : Water Supply and Drainage 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	104662110.79	0
130	Rental Income from Municipal Properties	I-3	165014.00	0
140	Fees & User Charges	I-4	129567781.00	0
171	Interest Earned	I-8	1783106.30	0
180	Other Income	I-9	4499743.00	0
Total			240677755.09	0
Expenditure				
210	Establishment Expenses	I-10	74329230.00	0
220	Administrative Expenses	I-11	1535231.00	0
230	Operations & Maintenance	I-12	186146604.00	0
240	Interest & Finance Charges	I-13	58174658.61	0
260	Grants, Contribution and Subsidies	I-15	10606687.00	0
270	Provisions and Write off	I-16	23626257.45	0
272	Depreciation		52041905.00	0
280	Prior Period Item	I-18	-142498737.36	0
Total			263961835.70	0
3109002-Gross Deficit of Expenditure over Income			23284080.61	0

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[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

ERODE CITY MUNICIPAL CORPORATION

Income And Expenditure Statement

2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax – Residential	69400380.40	0.00
1100202	Water Supply and Drainage Tax – Commercial	25637015.57	0.00
1100203	Water Supply and Drainage Tax – Industrial	5155849.80	0.00
1100204	Water Supply and Drainage Tax – Vacant Sites	4468865.02	0.00
1101001	PROFESSIONAL TAX	0.00	0.00
1302001	RENT ON BUILDINGS – STAFF QUARTERS	165014.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	17490.00	0.00
1402004	OTHER PENALTIES	0.00	0.00
1405002	UGD MONTHLY CHARGES	10311560.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	66433220.00	0.00
1407001	Road Cutting Restoration Charge	34312345.00	0.00
1407002	Initial Amount for New Water Supply Connections	1920000.00	0.00
1407004	Water Connection Charges	935220.00	0.00
1407005	Under Ground Sewerage Connection Charges	15430346.00	0.00
1407014	Water Supply Inspection Charges	46220.00	0.00
1407022	Water Supply – Internal Plumbing Charges	0.00	0.00
1408003	Misc. Recoveries	161380.00	0.00
1711001	INTEREST FROM BANK	1783106.30	0.00
1801101	DEPOSITS LAPSED	4360024.00	0.00
1804001	Recovery from Employees	92007.00	0.00
1808001	OTHER INCOME	47712.00	0.00
	Total	240677755.09	0.00

Income And Expenditure Statement

2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year Amount	Previous Year Amount
Expenditure			
2101001	PAY	32882385.00	0.00
2101002	GRADE PAY	40600.00	0.00
2101004	DEARNESS ALLOWANCE	5829273.00	0.00
2101005	HOUSE RENT ALLOWANCE	2070158.00	0.00
2101006	CITY COMP. ALLOWANCE	338688.00	0.00
2101007	MEDICAL ALLOWANCE	265717.00	0.00
2101008	OTHER ALLOWANCE	28800.00	0.00
2101010	WAGES - OTHERS	27400710.00	0.00
2101011	BONUS	212000.00	0.00
2102004	SUPPLY OF UNIFORMS	10480.00	0.00
2102007	STAFF WELFARE EXPENSES	83003.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	160215.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	1901985.00	0.00
2102019	CONVEYANCE ALLOWANCE	197012.00	0.00
2102020	WASHING ALLOWANCE	80104.00	0.00
2104006	Other Contribution to Municipal Employees	2828100.00	0.00
2204001	VEHICLE INSURANCE	18639.00	0.00
2208003	OTHER EXPENSE	1516592.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	9323712.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	86887587.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	22359621.00	0.00
2303002	DIESEL	4171074.00	0.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	0.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	55256302.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	7509572.00	0.00

Income And Expenditure Statement

2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year Amount	Previous Year Amount
2305301	Light Vehicles – Maintenance	197279.00	0.0
2305302	HEAVY VEHICLES – MAINTENANCE	295612.00	0.0
2308015	TESTING & INSPECTION CHARGES	25488.00	0.0
2308016	LAPSED DEPOSIT REFUND	120357.00	0.0
2403003	INTEREST ON LOANS FROM TNUIFSL	58167614.00	0.0
2407001	BANK CHARGES	7044.61	0.0
2602006	MUNICIPAL CONTRIBUTION	10170140.00	0.0
2602007	EPF – MANAGEMENT CONTRIBUTION	436547.00	0.0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS – TAXES	23626257.45	0.0
2722001	DEPRECIATION – BUILDINGS	1169677.00	0.0
2723001	DEPRECIATION – ROADS & BRIDGES	16647.00	0.0
2723101	DEPRECIATION – SEWERAGE AND DRAINAGE	3241594.00	0.0
2723201	DEPRECIATION – WATERWAYS	44027024.00	0.0
2724001	DEPRECIATION – PLANT & MACHINERY	2993399.00	0.0
2725001	DEPRECIATION – VEHICLES	190332.00	0.0
2727001	DEPRECIATION – FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	403232.00	0.0
2801001	Taxes	-6097931.00	0.0
2804001	PRIOR YEAR INCOME	-136405714.36	0.0
2808001	PRIOR YEAR EXPENSES	4908.00	0.0
	Total	263961835.70	0.0
	3109002–Gross Deficit of Expenditure over Income	23284080.61	0.0

[Signature]
Deputy Director

Local Fund Audit

Erode City Municipal Corporation

Erode

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Commissioner

Erode City Municipal Corporation

Erode

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25/2/2021

ERODE CITY MUNICIPAL CORPORATION

Balance Sheet

2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-1097357913.18	-1074041257.57
311	Earmarked Funds	<u>B-2</u>	344617783.00	334187354.00
312	Reserves	<u>B-3</u>	1.00	1.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	3435115002.00	3416658002.00
330	Secured Loans	<u>B-5</u>	749038986.00	684580738.00
340	Deposits Received	<u>B-7</u>	8387878.00	12169041.00
350	Other Liabilities	<u>B-9</u>	2670364.00	135411995.61
360	Provisions	<u>B-10</u>	41993780.10	22279475.40
Total			3484465880.92	3531245349.44
Assets				
410	Fixed Assets	<u>B-11</u>	1026225481.56	1015795052.56
411	Accumulated Depreciation		-623113851.00	-571071946.00
412	Capital Work - in - progress		0.00	0.00
430	Stock - in- hand	<u>B-14</u>	1051850.00	1053780.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	128712572.74	88564392.50
450	Cash and Bank balance	<u>B-17</u>	85291282.78	75991506.09
460	Loans, Advances and Deposits	<u>B-18</u>	2400632.00	2446732.00
470	Other Assets	<u>B-19</u>	2863897912.84	2918465832.29
Total			3484465880.92	3531245349.44


Deputy Director
Local Fund Audit

Erode City Municipal Corporation

Erode


Commissioner

Erode City Municipal Corporation

Erode


25.2.2020 Erode

Balance Sheet

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2020-2021; Fund Name : Water Supply and Drainage 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	-1097357913.18	-1074041257.57
3111001	CONTRIBUTION FROM MUNICIPAL FUND	344617783.00	334187354.00
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	2811015530.00	2792558530.00
3303002	LOAN FROM TUFIDCO	0.00	8680.00
3303004	LOAN FROM TNUIFSL	749038986.00	684572058.00
3401001	Tender Deposit - Contractors.	8367562.00	12143195.00
3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS	20316.00	25846.00
3401004	RETENTION AMOUNT	0.00	0.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	139160.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	5074529.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	755904.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	125632013.61
3501008	OTHERS PAYABLE	46576.00	399174.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	492222.00	547448.00
3501012	WS Scheme - Payable to Contractors	0.00	210367.00
3501101	SALARIES & WAGES PAYABLE	0.00	357723.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	481935.00	321720.00
3501106	Other Payables	0.00	0.00
3502001	PROVIDENT FUND RECOVERIES	323174.00	323174.00

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Balance Sheet

2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	48568.00	48568.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	5165.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	9873.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	49857.00	49857.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	8505.00	11411.00
3502008	DEPUTATIONIST RECOVERIES	0.00	0.00
3502009	It Deduction	45821.00	45821.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00
3502011	COURT RECOVERIES	0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	74411.00	69602.00
3502014	OTHER RECOVERIES	192817.00	192817.00
3502015	VAT - PAYABLE	-2940.00	180353.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES	0.00	-22455.00
3502023	Health Fund Subscription	856560.00	871777.00
3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	37230.00
3502031	EPF Recoveries Payable	0.00	123456.00
3502032	CGST - PAYABLE	0.00	9780.00
3502033	SGST - PAYABLE	0.00	9780.00
3502035	One Day Salary .Recovery Payable	0.00	0.00
3502036	Audit Objection - Recoveries payable	0.00	0.00
3503001	Recoveries - Payable to Other Municipalities	0.00	0.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT /	1920.00	1920.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00

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Balance Sheet

2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3504102	ADVANCE COLLECTION – OTHER REVENUES	50938.00	5828.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	41993780.10	22279475.40
	Total	3484465880.92	3531245349.44
Assets			
4101001	LAND –GROSS BLOCK	14852086.00	14852086.00
4102001	BUILDINGS – GROSS BLOCK	33961158.00	33961158.00
4103002	BRIDGES AND FLYOVERS – GROSS BLOCK	706084.00	706084.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS – GROSS BLOCK	9648190.00	9648190.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. – GROSS BLOCK	33205150.00	33100659.00
4103201	WATER SUPPLY – HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS – GROSS BLOCK	524911263.56	518980677.56
4103202	GROUND WATER WELLS/ DEEP BORE WELLS – GROSS BLOCK	368790820.00	364395468.00
4104001	PLANT AND MACHINERIES – GROSS BLOCK	22288453.00	22288453.00
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	7508803.00	7508803.00
4108001	PUBLIC FOUNTAINS – GROSS BLOCK	1.00	1.00
4112001	BUILDINGS – ACCUMULATED DEPRECIATION	-14963982.00	-13794305.00
4113002	BRIDGES AND FLYOVERS – ACCUMULATED DEPRECIATION	-630758.00	-614111.00

Balance Sheet

2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-3908008.00	-2639421.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-7775280.00	-5802273.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	-307325402.00	-290554543.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-258809079.00	-231552914.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-15334776.00	-12904273.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-2599680.00	-2201025.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-1018317.00	-854076.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-2475359.00	-2345495.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-1489144.00	-1428676.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-412315.00	-406514.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-6371750.00	-5974319.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-1.00	-1.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4301004	STORES - WATER SUPPLY	1051850.00	1053780.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	19409971.21	13737772.22
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	6028026.17	5219564.69
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	1537271.01	1289188.07
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	2987700.03	2328381.15
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	37074504.40	30569626.84
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	11790080.08	9668225.41
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	3132024.36	2808670.04

Balance Sheet

2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4311915	Water Supply and Drainage Tax – Recoverable – Vacant Sites – Arrears	9139811.48	6981997.08
4313003	WATER CHARGES RECOVERABLE – CURRENT	13552754.00	5228114.00
4313004	WATER CHARGES RECOVERABLE – ARREARS	10190240.00	7631813.00
4313005	UGD MONTHY CHARGES RECOVERABLE – CURRENT	8925020.00	2732300.00
4313006	UGD MONTHY CHARGES RECOVERABLE – ARREARS	4945170.00	368740.00
4314036	INTEREST ON STAFF ADVANCES – RECOVERABLE ACCOUNT	0.00	0.00
4314038	Supply Of Office Materials	0.00	0.00
4314040	Misc. Recovery	0.00	0.00
4501001	Cash Account	1325185.00	12702.00
4502001	Cheque Account	0.00	0.00
4502106	PAYMENT ACCOUNT – REVENUE	0.00	0.00
4502112	WATER SUPPLY AND DRAINAGE FUND – BANK	7039812.56	28719025.52
4502113	WATER SUPPLY AND DRAINAGE FUND–DEPOSIT	0.00	0.00
4502132	CAPITAL FUND – BANK	0.00	0.00
4502151	PAYMENT ACCOUNT–RF–ZONE–1	0.00	0.00
4502152	PAYMENT ACCOUNT–RF–ZONE–2	0.00	0.00
4502153	PAYMENT ACCOUNT–RF–ZONE–3	0.00	0.00
4502154	PAYMENT ACCOUNT–RF–ZONE–4	0.00	0.00
4502155	PAYMENT ACCOUNT–WS–ZONE–1	1139067.10	2112256.50
4502156	PAYMENT ACCOUNT–WS–ZONE–2	676623.90	7740680.30
4502157	PAYMENT ACCOUNT–WS–ZONE–3	3517775.90	7829584.30
4502158	PAYMENT ACCOUNT–WS–ZONE–4	3843036.80	6639934.20
4502159	WS–RECEIPT–UIDSSMT–MAIN–6389	0.00	0.00
4502164	WS–UGDS–Z2–OLD–IOB–11892	17195.09	16729.76
4502165	WS–Z2–OLD–IOB–14114	16535.09	16090.63
4502166	WS–Z2–OLD–IOB–14116	23984.09	23302.63

Balance Sheet

2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4502206	GENERAL BANK ACCOUNT – SCHEME GRANTS-AMRUT	24265314.00	5573433.00
4502208	WATER SUPPLY AND DRAINAGE FUND – RECEIPTS	0.00	400487.00
4502210	WATER SUPPLY AND DRAINAGE FUND WS-DEP	70298.50	68105.50
4502215	WATER SUPPLY UGD ACCOUNT INITIAL DEPOSIT	87220.50	84499.50
4502217	Zone-1 WS Collection A/c	1152089.00	140131.00
4502220	Zone-1 WS Deposit A/c	2249237.00	1789809.00
4502221	Zone-1 WS UGSS A/c	2471875.00	984777.00
4502222	Zone-2 RF Collection A/c	0.00	0.00
4502223	Zone-2 WS Collection A/c	5354727.00	232367.00
4502226	Zone-2 WS Deposit A/c	2274178.25	1654605.25
4502227	Zone-2 WS UGSS A/c	5752023.00	2409780.00
4502229	Zone-3 WS Collection A/c	1408143.00	461334.00
4502232	Zone-3 WS Deposit A/c	2019975.00	1244079.00
4502233	Zone-3 WS UGSS A/c	11551835.00	4115688.00
4502235	Zone-4 WS Collection A/c	1275314.00	61251.00
4502238	Zone-4 WS Deposit A/c	1280336.00	1031182.00
4502239	Zone-4 WS UGSS A/c	6479502.00	2629672.00
4502501	Online Payment	0.00	0.00
4504101	ERODE AMRUT SCHEME	0.00	0.00
4601001	FESTIVAL ADVANCE	459900.00	506000.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601007	MOTORCYCLE ADVANCE	0.00	0.00
4601009	MARRIAGE ADVANCE	0.00	0.00
4604001	ADVANCE TO SUPPLIERS	0.00	0.00
4605010	Advance Recoverable Expenses	0.00	0.00
4605011	GENERAL IMPREST ACCOUNT	0.00	0.00

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Balance Sheet

2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4606001	DEPOSITS - RECOVERABLE:	1940732.00	1940732.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	4472200000.00	4122200000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-2300000.00	-5000000.00
4702003	PAYABLE TO GENERAL FUND	-1606002087.16	-2068992186.60
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	2700000.00
4702006	RECEIVABLE FROM GENERAL FUND	0.00	867558018.89
	Total	3484465880.92	3531245349.44

[Signature]
25/02/22

Deputy Director
Local Fund Audit

Erode City Municipal Corporation
Erode

[Signature]
25.2.2022

[Signature]
Commissioner

Erode City Municipal Corporation
Erode

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