

ERODE CITY MUNICIPAL CORPORATION

Trial balance

Fund : WS Financial Year 2012-2013
 From : 01/04/2012 To 31/03/2013

A/C Head	Head Description	Dr.	Cr.
1002	Water Supply & Drainage tax	0.00	17022126.00
1038	Rent of Buildings	0.00	3306.00
1041	Road cut restoration Charges	0.00	526237.50
1045	Other Income	0.00	1096555.00
1066	Miscellaneous Recoveries	0.00	158855.00
1068	Interest from Banks	0.00	703264.00
1069	Project Overhead Appropriation Expenses	0.00	4239381.00
1081	Initial Amt for New Water Connection	0.00	3639323.00
1082	Income for giving new Water Connections	0.00	3299829.00
1083	Metered /Tap Rate Charges	0.00	43469948.00
1084	Charges for Water Supply Through Lorries	0.00	6835.00
1086	Sewerage Connection Charges	0.00	18361657.50
1088	Prior Year Income	0.00	8344589.00
2001	Pay including Personal Pay	9587349.00	0.00
2002	Special Pay	42280.00	0.00
2003	D.A	5935253.00	0.00
2004	Interim Relief	159425.00	0.00
2005	HRA	435787.00	0.00
2006	CCA	100.00	0.00
2007	Cash Allowance	2306.00	0.00
2008	Conveyance Allowance	30378.00	0.00
2009	Medical Allowance	78936.00	0.00
2010	Other Allowance	27412.00	0.00
2011	Ex-gratia/Bonus	324500.00	0.00
2014	Supply of Uniform	2800.00	0.00
2015	Telephone Charges	29014.00	0.00
2016	Light Vehicle Maintenance	699276.00	0.00
2018	Stationery & Printing	1358.00	0.00
2019	Advertisement Charges	35103.00	0.00
2020	Other Expenses	8761.50	0.00
2022	Provision for doubtful Collecn - Revenue	2340149.00	0.00
2026	Computer operational Expenses	932563.00	0.00
2028	Bank Charges	11378.00	0.00
2035	Group Insurance - Mgmt Contribution	3960.00	0.00


A/C Head	Head Description	Dr.	Cr.
2038	Depreciation	55605962.00	0.00
2040	Contribution to other Funds	27254752.00	0.00
2041	Prior Year Expenses	1242320.00	0.00
2048	Electricity Consumption Charges	17065.00	0.00
2050	Repair& Maint - Tools & Plants	621695.00	0.00
2052	Professional Charges	275750.00	0.00
2054	Contributions	16184.00	0.00
2055	Staff Welfare Expenses	346919.00	0.00
2070	Heavy Vehicles Maintenance	1199994.00	0.00
2077	Repirs & Maint. Plant & Machinery	203573.00	0.00
2078	Road cut restoration recov. - Telephone	123500.00	0.00
2086	Power Charges for Sewerage System	925540.00	0.00
2087	Power Charges for Head Water Works	38983966.00	0.00
2088	Power Charges for Street Lights	1053909.00	0.00
2090	Wages	222120.00	0.00
2092	Petrol / Diesel Evaporation	13815.00	0.00
2096	Removal of Debris	1549853.00	0.00
2101	Scavenging Materials	136871.00	0.00
2125	School Water Supply & Sewerage Maint.	16756285.69	0.00
2128	Royalty	3931033.00	0.00
2130	Maintenance	858774.00	0.00
3001	Stock Account	1243857.31	0.00
3013	Water Supply & Drainage Tax Receivable	1763247.00	0.00
3014	Water Charges - Recoverable Current	1921264.00	0.00
3015	Water Charges - Recoverable Arrear	2012750.00	0.00
3019	WS & Drain. Tax Receivable - Arrears	4327094.00	0.00
3028	Festival Advance	344008.00	0.00
3043	Motor Cycle Advance	2874.00	0.00
3045	Marriage Advance	3535.00	0.00
3047	Interest on Staff Adv. - Recoverable	9508.00	0.00
3050	Collection of arrears of Nontaxes	5000.00	0.00
3051	Advance to the Suppliers	19343.00	0.00
3054	Employee Advance - Recoverable	2500.00	0.00
3055	Other Advances - Recoverable	243671.00	0.00
3056	Deposit - Recoverable	1940732.00	0.00
3058	General Imprest A/C	1000.00	0.00
3059	Cash Account	636704.00	0.00
3070	Fixed Deposit	3454506.00	0.00

A/C Head	Head Description	Dr.	Cr.
3072	Misc. Recoveries - receivables	47070.00	0.00
3100	TRANSFER OF FUNDS	239243171.40	0.00
31001	TRANSFER OF FUNDS	8508361.00	0.00
31002	TRANSFER OF FUNDS	12843102.00	0.00
31003	TRANSFER OF FUNDS	10359446.00	0.00
31004	TRANSFER OF FUNDS	6085573.00	0.00
3101	Land - Gross Block	14852086.00	0.00
3102	Buildings Gross Block	23167579.00	0.00
3103	Subwas & Cause Ways - Gross Block	706084.00	0.00
3105	Drains & Culverts - Gross Block	1131438.00	0.00
3106	Heavy Vehicles - Gross Block	581763.00	0.00
3107	Light Vehicles - Gross Block	954200.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	428911.00	0.00
3111	Elect.InstlIn Others - Gross Block	4991284.00	0.00
3112	Plant & M/C - Gross Block	6837026.00	0.00
3118	Public Fountains	995714.00	0.00
3121	Projects in Progress	15056598.00	0.00
3122	Projects in progress - Govt Grants	9220360.00	0.00
3132	Water Supply Head Works, OHT etc	325058969.00	0.00
3133	Drainage Sewerage Pipes Conduits	5972117.00	0.00
3134	Ground Water Wells & Deep Bore Wells	108986863.00	0.00
3135	Hand Pumps - India Mark II	2634290.00	0.00
3138	Other Items	31816785.00	0.00
3139	Water Supply - Collection Account	31901411.10	0.00
31391	Water Supply - Collection Account	13902.00	0.00
3140	UGD Deposit Collection	2493880.50	0.00
31401	WS Deposit	1110539.00	0.00
3141	WS Initial collection bank	10592.50	0.00
3142	IOB - UGD A/c zone 2	2467388.00	0.00
3150	UGD Deposit Collection - ZONE-1	32504.50	0.00
4001	Accumulated Surplus/Deficit	0.00	376563735.67
4006	Loans from TUFIDCO	0.00	11351768.00
4010	Diversion from Other Municipal Fund	0.00	160474454.96
40101	Diversion from Other Municipal Fund	0.00	8508361.00
40102	Diversion from Other Municipal Fund	0.00	12843102.00
40103	Diversion from Other Municipal Fund	0.00	10359446.00
40104	Diversion from Other Municipal Fund	0.00	6010470.00
4011	Contribution from Municipal Fund	0.00	68996264.00
4013	Contributions from the Govt	0.00	45939472.00

A/C Head	Head Description	Dr.	Cr.
4015	Advance Collection of Property Tax	0.00	620048.70
4016	Tender Deposit - Contractors	0.00	9161334.00
4017	Tender Deposit - Suppliers	0.00	46961.00
4018	Security Deposit - Revenue	0.00	2500.00
4020	Deposit - Others	0.00	9108782.00
4021	Provident Fund Recoveries	0.00	21277.00
40212	CPS	0.00	12897.00
40215	Contributory Provident Fund Recoveries-Central	0.00	2798.00
4022	Cooperative Society Loans Recoveries	0.00	13102.00
4024	LIC Policy Premium Recoveries	0.00	5165.00
4025	Spl PF cum Gratituty Scheme	0.00	18733.00
4026	FBF Group Insurance - Recoveries	0.00	46167.00
4027	External Housing Loan Recoveries	0.00	370.00
4028	Deputationist Recoveries	0.00	4318.00
4030	Recoveries towards loans from Banks	0.00	6078.00
4031	Court Recoveries	0.00	5757.00
4032	HBA, Spl FBF Subscription	0.00	2160.00
4033	Health fund Subscription	0.00	37843.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	764.00
4035	IT Deductions Contractors	0.00	-121560.00
4036	Manual Workers Gen.Welfare Fund	0.00	-7546.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	-138783.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	5203244.17
4048	Accounts Payable Suppliers	0.00	668041.00
4049	Accounts Payable Expenses	0.00	19434.00
4050	Other Payables	0.00	17804.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	3960.00
4057	Water Supply Maint Paybl-TWAD/Met.Water	0.00	3297467.00
4059	Handloom Advance Recovered-Payable to	0.00	2333.00
4061	Buildings Accumulated Depreciation	0.00	5973784.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	386848.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	509730.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	186452.00
4066	Light Vehicles Accumul. Depreciation	0.00	247581.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	293205.00
4070	Elect. Installn others Accum. Deprecn	0.00	2763721.00
4071	Plant & Machinery Accumulated Depn	0.00	2965842.00
40771	Inter Zonal Transfer Account	0.00	5500000.00

A/C Head	Head Description	Dr.	Cr.
40772	Inter Zonal Transfer Account		
40773	Inter Zonal Transfer Account	0.00	3695000.00
40774	Inter Zonal Transfer Account	0.00	9700000.00
4080	Public Fountains - A.D	0.00	0.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	2736344.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	96422477.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	840086.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	50243220.00
4087	Other Items	0.00	8941167.00
4100	Capital Reserve	0.00	37082684.00
		0.00	1.00
		1058468570.50	1058468570.50


 Accounts Officer,
 Erode City Municipal Corporation.


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

ERODE CITY MUNICIPAL CORPORATION

Water Supply and Drainage Fund Income and Expenditure 31/03/2013

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
2001	Pay including Personal Pay	9587349.00	1001	Property tax for General	17022126.00
2002	Special Pay	42280.00	1004	Vacant Land Tax	0.00
2003	D.A	5935253.00	1006	Profession Tax	0.00
2004	Interim Relief	159425.00	1017	Trade Licence Fees	0.00
2005	HRA	435787.00	1018	Licence Fees under PFA Act	0.00
2006	CCA	100.00	1019	Building Licence Fees	0.00
2007	Cash Allowance	2306.00	1020	Encroachment Licence Fee	0.00
2008	Conveyance Allowance	30378.00	1021	Parking Fees	0.00
2009	Medical Allowance	78936.00	1022	Market Fees - Daily (Annual Lease)	0.00
2010	Other Allowance	27412.00	1023	Market Fees - Weekly (Annual Lease)	0.00
2011	Ex-gratia/Bonus	324500.00	1026	Fees for bays in Bus Stand	0.00
2014	Supply of Uniform	2800.00	1029	Survey Fees	0.00
2015	Telephone Charges	29014.00	1031	Development Charges	0.00
2016	Light Vehicle Maintenance	699276.00	1033	Rent on Lease of Lands	0.00
2018	Stationery & Printing	1358.00	1037	Rent for Community Hall	0.00
2019	Advertisement Charges	35103.00	1038	Rent of Buildings	3306.00
2020	Other Expenses	8761.50	1039	Fees on pay & use Toilets (Annual Lease)	0.00
2022	Provision for doubtful Collecn - Revenue	2340149.00	1040	Rent - Travellers Bungalows & Rest House	0.00
2026	Computer operational Expenses	932563.00	1041	Road cut restoration Charges	526237.50
2028	Bank Charges	11378.00	1043	Demolition Charges - unauthorised Constn	0.00
2031	Pension (Super annuation etc)	0.00	1045	Other Income	1096555.00
2035	Group Insurance - Mgmt Contribution	3960.00	1052	Grants for Schemes Implementation	0.00
2036	Audit Fees	0.00	1053	Devolution Fund	0.00
2038	Depreciation	55605962.00	1054	Copy Application Fees	0.00
2040	Contribution to other Funds	27254752.00	1058	Hire Charges	0.00
2046	Books & Periodicals	0.00	1066	Miscellaneous Recoveries	158855.00
2048	Electricity Consumption Charges	17065.00	1068	Interest from Banks	703264.00

ERODE CITY MUNICIPAL CORPORATION

Water Supply and Drainage Fund Income and Expenditure 31/03/2013

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
2050	Repair& Maint - Tools & Plants	621695.00	1069	Project Overhead Appropriation Expenses	4239381.00
2052	Professional Charges	275750.00	1072	I.P.P - V Grant	0.00
2054	Contributions	16184.00	1075	Dividend on Shares	0.00
2055	Staff Welfare Expenses	346919.00	1077	Rent on bunk stalls	0.00
2064	Opening Ceremony Expenses	0.00	1081	Initial Amt for New Water Connection	3639323.00
2065	Election Expenses	0.00	1082	Income for giving new Water Connections	3299829.00
2070	Heavy Vehicles Maintenance	1199994.00	1084	Charges for Water Supply Through Lorries	6835.00
2072	Repair& Maint Road Pavement Black Topping	0.00	1083	Metered /Tap Rate Charges	43469948.00
2073	Repairs & Maint. Buildings	0.00	1086	Sewerage Connection Charges	18361657.50
2077	Repairs & Maint. Plant & Machinery	203573.00		Total Income	92527317.00
2078	Road cut restoration recov. - Telephone	123500.00			
2079	Maint. Exp.Schools(Nutritious Meal Centres)	0.00		Expenditure Over Income	78258332.19
2086	Power Charges for Sewerage System	925540.00			
2087	Power Charges for Head Water Works	38983966.00			
2088	Power Charges for Street Lights	1053909.00			
2090	Wages	222120.00			
2092	Petrol / Diesel Evaporation	13815.00			
2096	Removal of Debris	1549853.00			
2101	Scavenging Materials	136871.00			
2125	School Water Supply & Sewerage Maint.	16756285.69			
2128	Royalty	3931033.00			
2130	Maintenance	858774.00			
	Total Expenditure	170785649.19		Total	170785649.19

ERODE CITY MUNICIPAL CORPORATION

Water Supply and Drainage Fund Income and Expenditure 31/03/2013

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
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ACCUMULATED SURPLUS/DEFICITE 2012-13

ASPER TRIAL BALANCE		376563735.67
ADD : PRIOR YEAR INCOME		8344589.00
TOTAL		384908324.67
LESS : PRIOR YEAR EXPENCES		1242320.00
TOTAL		383666004.67
Less : Expenditure Over Income		78258332.19
4001 ACCUMULATED SURPLUS		305407672.48

Water Supply and Drainage Fund

Balance Sheet as on 31/03/2013

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
4001	Accumulated Surplus/Deficit	305407672.48	3001	Stock Account	1243857.31
4006	Loans from TUFIDCO	11351768.00	3003	Property Tax Recoverable - Arrears	0.00
4010	Diversion from Other Municipal Fund	160474454.96	3006	Profession Tax Recoverable - Arrears	0.00
40101	Diversion from Other Municipal Fund	8508361.00	3008	Other Taxes Recoverable - Arrears	0.00
40102	Diversion from Other Municipal Fund	12843102.00	3010	Licence Fees Recoverable - Arrears	0.00
40103	Diversion from Other Municipal Fund	10359446.00	3013	Water Supply & Drainage Tax Recoverable	1763247.00
40104	Diversion from Other Municipal Fund	6010470.00	3012	Lease Amounts Recoverable - Arrears	0.00
4011	Contribution from Municipal Fund	68996264.00	3014	Water Charges - Recoverable Current	1921264.00
4012	Contribution from Private Parties	0.00	3015	Water Charges - Recoverable Arrear	2012750.00
4013	Contributions from the Govt	45939472.00	3017	Rent on Buildings Rec-Current	0.00
4015	Advance Collection of Property Tax	620048.70	3019	WS & Drain. Tax Recoverable - Arrears	4327094.00
4016	Tender Deposit - Contractors	9161334.00	3023	Specific Grant Recoverable	0.00
4017	Tender Deposit - Suppliers	46961.00	3026	Road cut restoration recov. - Telephone	0.00
4018	Security Deposit - Revenue	2500.00	3028	Festival Advance	344008.00
4020	Deposit - Others	9108782.00	3030	Khadi Advance	0.00
4021	Provident Fund Recoveries	21277.00	3036	Tour Advance	0.00
40212	CPS	12897.00	3037	Tour Advance	0.00
40215	Contributory Provident Fund Recoveries-Central	2798.00	3038	Advance of pay & TA on transfer	0.00
4022	Cooperative Society Loans Recoveries	13102.00	3043	Motor Cycle Advance	2874.00
4024	LIC Policy Premium Recoveries	5165.00	3045	Marriage Advance	3535.00
4025	Spl PF cum Gratuity Scheme	18733.00	3047	Interest on Staff Adv. - Recoverable	9508.00
4026	FBF Group Insurance - Recoveries	46167.00	3050	Collection of arrears of Nontaxes	5000.00
4027	External Housing Loan Recoveries	370.00	3051	Advance to the Suppliers	19343.00

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
4028	Deputationist Recoveries	4318.00	3052	Advance to the Contractors	0.00
4030	Recoveries towards loans from Banks	6078.00	3054	Employee Advance - Recoverable	2500.00
4031	Court Recoveries	5757.00	3055	Other Advances - Recoverable	243671.00
4032	HBA, Spl FBF Subscription	2160.00	3056	Deposit - Recoverable	1940732.00
4033	Health fund Subscription	37843.00	3057	Prepaid Expenses	0.00
4034	Adv of Pay on Transfer - Recov - Payable	764.00	3058	General Imprest A/C	1000.00
4035	IT Deductions Contractors	-121560.00	3059	Cash Account	636704.00
4036	Manual Workers Gen. Welfare Fund	-7546.00	3070	Fixed Deposit	3454506.00
4037	Sales Tax & Surchg. on Sales Tax Payable	-138783.00	3072	Misc. Recoveries - receivables	47070.00
			3100	TRANSFER OF FUNDS	239243171.40
			31001	TRANSFER OF FUNDS	8508361.00
			31002	TRANSFER OF FUNDS	12843102.00
			31003	TRANSFER OF FUNDS	10359446.00
			31004	TRANSFER OF FUNDS	6085573.00
			3101	Land - Gross Block	14852086.00
			3102	Buildings Gross Block	23167579.00
4039	Prvision for Doubtful Colln of Rev. Item	5203244.17	3103	Subwas & Cause Ways - Gross Block	706084.00
4043	Library Cess Payable	0.00	3104	Bridges & Flyovers - Gross Block	0.00
4044	Salaries Payable	0.00	3105	Drains & Culverts - Gross Block	1131438.00
4045	Unpaid Salaries	0.00	3106	Heavy Vehicles - Gross Block	581763.00
4047	Accounts Payable - Contractors	0.00	3107	Light Vehicles - Gross Block	954200.00
4048	Accounts Payable Suppliers	668041.00	3108	Other Vehicles - Gross Block	0.00
4049	Accounts Payable Expenses	19434.00	3109	Furniture Fixtures & Off. Equip.-Gross Bl	428911.00
4050	Other Payables	17804.00	3110	Elect.Instln Lamps & Fittings -Gross Bl	0.00
4051	Interest Payable	0.00	3111	Elect.Instln Others - Gross Block	4991284.00
4052	Group Ins.Scheme Mgrmnt Contbn - Payable	3960.00	3112	Plant & M/C - Gross Block	6837026.00
4053	Contribution to the CMDA / LPA Payable	0.00	3113	Roads & Pavements Concrete - Gross Block	0.00

A/C HeadCode	A/C Head Description	Amount Rs.	A/C HeadCode	A/C Head Description	Amount Rs.
4054	Municipal Contribns to Specific Scheme	0.00	3114	Roads & Pavements Black topped -Gr Block	0.00
4057	Water Supply Maint Paybl-TWAD/Met.Water	3297467.00	3115	Roads & Pavements others - Gross Block	0.00
4058	Royalty Payable	0.00	3116	Instruments and equipment in hospital	0.00
4059	Handloom Advance Recovered-Payable to	2333.00	3117	Tools and plant - Gross block	0.00
4060	Pension Contribution - ZONE 3	0.00	3118	Public Fountains	995714.00
4061	Buildings Accumulated Depreciation	5973784.00	3121	Projects in Progress	15056598.00
4062	Subways & Causeways Accumul. Depreciation	0.00	3122	Projects in progress - Govt Grants	9220360.00
4063	Bridges & Flyovers - Accumul. Depreciatn	386848.00	3123	Capital Fund - Bank 1 ZONE -1	0.00
4064	Drains & Culverts - Accumul. Depreciatn	509730.00	3126	M.P Fund	0.00
4065	Heavy Vehicle Accumul. Depreciation	186452.00	3127	MLA FUND - ACCOUNT - ZONE 1	0.00
4066	Light Vehicles Accumul. Depreciation	247581.00	3129	Capital Fund - Bank 1 ZONE -1	0.00
4067	Other Vehicles Accumul. Depreciation	0.00	3132	Water Supply Head Works, OHT etc	325058969.00
4068	Furniture Fixture & off. Equip. Acc.Depn	293205.00	3133	Drainage Sewerage Pipes Conduits	5972117.00
4069	Electr. Instlin Lamps fittings Acc. Depn	0.00	3134	Ground Water Wells & Deep Bore Wells	108986863.00
4070	Elect. Installn others Accum. Deprecn	2763721.00	3135	Hand Pumps - India Mark II	2634290.00
4071	Plant & Machinery Accumulated Deprn	2965842.00	3137	Sullege Water removal Tankers	0.00
4072	Roads & Pavements Concrete - Acc. Depn	0.00	3138	Other Items	31816785.00
4073	Roads & Pavements Black Top-Acc. Depn	0.00	3139	Water Supply - Collection Account	31901411.10
4074	Roads & Pavements others Acc. Deprecn	0.00	31391	Water Supply - Collection Account	13902.00
40771	Inter Zonal Transfer Account	5500000.00	3140	UGD Deposit Collection	2493880.50
40772	Inter Zonal Transfer Account	3695000.00	31401	WS Deposit	1110539.00
40773	Inter Zonal Transfer Account	9700000.00	3141	WS Initial collection bank	10592.50
4078	Instruments & Equipments in hospitals an	0.00	3142	IOB - UGD A/c zone 2	2467388.00
4080	Public Fountains - A.D	2736344.00	3150	UGD Deposit Collection - ZONE-1	32504.50
4081	Head works OHT W. Supply Mains Acc Depn	96422477.00			
4082	Drain., Sewer., Pipes Conduits Acc. Depn	840086.00			
4083	Ground Water Wells Bore Wells Acc. Depn	50243220.00			

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
4084	Hand Pumps India Mark II Accum. Depn	8941167.00			
4087	Other Items	37082684.00			
4100	Capital Reserve	1.00			
	Total	886440601.31		Total	886440601.31

ERODE CITY MUNICIPAL CORPORATION , ERODE DISTRICT
WATER SUPPLY AND DRAINAGE FUND
DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2012-2013

Account Code No	Account Head	Demand				Collection			Balance			
		Arrear	SINCE	Total	Current	Total	Arrear	Current	Total			
13 / 3019	Water Supply & Drainage Tax		6587568	6587568.00	17022126	23609694.00	2260474	15258879	17519353.00	4327094.00	1763247.00	6090341.00
	Total	0.00	6587568.00	6587568.00	17022126.00	23609694.00	2260474.00	15258879.00	17519353.00	4327094.00	1763247.00	6090341.00
	B. Water Chages		Decrease since									
14 / 3015	Water Charges	2425121.00	1258938.00	3684059.00	43469948.00	47154007.00	1671309.00	41548684.00	43219993.00	2012750.00	1921264.00	3934014.00
	Total	2425121.00	1258938.00	3684059.00	43469948.00	47154007.00	1671309.00	41548684.00	43219993.00	2012750.00	1921264.00	3934014.00

Dr
Accounts Officer,
 Erode City Municipal Corporation.

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

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