

ஈரோடு மாநகராட்சி
ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021 To Date : 31/Mar/2022
 Printed Date : 07-Mar-2023 17:52:57

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-1193887319.73	-1097357913.18
3111001	CONTRIBUTION FROM MUNICIPAL FUND		344617783.00	344617783.00
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		2786546502.00	2811015530.00
3303002	LOAN FROM TUFIDCO		0.00	0.00
3303004	LOAN FROM TNUIFSL		723983511.00	749038986.00
3401001	Tender Deposit - Contractors.		4452719.00	8367562.00
3401003	SECURITY DEPOSIT - CONTRACTORS		20316.00	20316.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00
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		88585.00	46576.00

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3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		492222.00	492222.00
3501012	WS Scheme - Payable to Contractors		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		388845.00	481935.00
3501106	Other Payables		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		323174.00	323174.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		48568.00	48568.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		0.00	0.00
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	8505.00
3502009	It Deduction		45821.00	45821.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS -		74411.00	74411.00

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CONTRACTORS				
3502014	OTHER RECOVERIES		195696.00	192817.00
3502015	VAT - PAYABLE		0.00	-2940.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	0.00
3502023	Health Fund Subscription		0.00	856560.00
3502025	Manual Workers Genenral Welfare Fund - LWF		0.00	0.00
3502031	EPF Recoveries Payable		0.00	0.00
3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		0.00	0.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		1920.00	1920.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		86740.00	50938.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		56404130.52	41993780.10

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Total			3348041458.79	3484465880.92
Assets				
4101001	LAND -GROSS BLOCK		14852086.00	14852086.00
4102001	BUILDINGS - GROSS BLOCK		34091158.00	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	33205150.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		528050810.56	524911263.56
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		370292729.00	368790820.00
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

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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		-16073358.00	-14963982.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-644392.00	-630758.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-4946981.00	-3908008.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-9606231.00	-7775280.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-323138583.00	-307325402.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-281097434.00	-258809079.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-17135778.00	-15334776.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-2895084.00	-2599680.00

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4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1149710.00	-1018317.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2571588.00	-2475359.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1533951.00	-1489144.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-416613.00	-412315.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-6666247.00	-6371750.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1.00	-1.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4301004	STORES - WATER SUPPLY		1051850.00	1051850.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		11415300.04	19409971.21
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		4206341.90	6028026.17
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		751179.69	1537271.01
4311910	Water Supply and Drainage Tax -		3205358.68	2987700.03

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	Recoverable - Vacant Sites - Current			
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		32502848.02	37074504.40
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		16059970.00	11790080.08
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		2568851.91	3132024.36
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		10146880.99	9139811.48
4313003	WATER CHARGES RECOVERABLE - CURRENT		3499386.00	13552754.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		3611614.00	10190240.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		24410708.00	8925020.00
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		27186680.00	4945170.00
4501001	Cash Account		1366822.00	1292554.00
4502001	Cheque Account		0.00	0.00
4502106	PAYMENT ACCOUNT - REVENUE		0.00	0.00
4502112	WATER SUPPLY AND DRAINAGE FUND - BANK		5686487.56	7039812.56

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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		967346.10	1139067.10
4502156	PAYMENT ACCOUNT-WS-ZONE-2		96590.90	676623.90
4502157	PAYMENT ACCOUNT-WS-ZONE-3		164900.90	3517775.90
4502158	PAYMENT ACCOUNT-WS-ZONE-4		478883.80	3843036.80
4502164	WS-UGDS-Z2-OLD-IOB-11892		0.00	17195.09
4502165	WS-Z2-OLD-IOB-14114		0.00	16535.09
4502166	WS-Z2-OLD-IOB-14116		0.00	23984.09
4502206	GENERAL BANK ACCOUNT - SCHEME GRANTS-AMRUT		28248.00	24265314.00
4502208	WATER SUPPLY AND DRAINAGE FUND - RECEIPTS		0.00	0.00
4502210	WATER SUPPLY AND DRAINAGE FUND WS-DEP		72432.50	70298.50
4502215	WATER SUPPLY UGD ACOUNT INITIAL DEPOSIT		89865.50	87220.50
4502217	Zone-1 WS Collection A/c		2306265.50	1152089.00

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4502220	Zone-1 WS Deposit A/c		57773.00	2249237.00
4502221	Zone-1 WS UGSS A/c		667074.00	2471875.00
4502222	Zone-2 RF Collection A/c		0.00	0.00
4502223	Zone-2 WS Collection A/c		6368610.93	5387358.00
4502226	Zone-2 WS Deposit A/c		46520.25	2274178.25
4502227	Zone-2 WS UGSS A/c		1493644.00	5752023.00
4502229	Zone-3 WS Collection A/c		1788333.00	1408143.00
4502232	Zone-3 WS Deposit A/c		154080.00	2019975.00
4502233	Zone-3 WS UGSS A/c		3110489.50	11551835.00
4502235	Zone-4 WS Collection A/c		1828564.50	1275314.00
4502238	Zone-4 WS Deposit A/c		77447.00	1280336.00
4502239	Zone-4 WS UGSS A/c		3189429.00	6479502.00
4502501	Online Payment		0.00	0.00
4601001	FESTIVAL ADVANCE		478900.00	459900.00
4601002	EDUCATION ADVANCE		0.00	0.00
4606001	DEPOSITS - RECOVERABLE:		1940732.00	1940732.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		4472200000.00	4472200000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION		-2271954.00	-2300000.00

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	FUND			
4702003	PAYABLE TO GENERAL FUND		-1658083982.94	-1606002087.16
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	0.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	0.00
		Total	3348041458.79	3484465880.92

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Income And Expenditure Statement

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	57082771.83	0.00
1100202	Water Supply and Drainage Tax - Commercial	40244364.64	0.00
1100203	Water Supply and Drainage Tax - Industrial	6114090.95	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	4903690.37	0.00
1101001	PROFESSIONAL TAX	0.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	339378.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	10370.00	0.00
1405002	UGD MONTHLY CHARGES	27202060.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	65004196.00	0.00
1407001	Road Cutting Restoration Charge	13581213.00	0.00
1407002	Initial Amount for New Water Supply Connections	836000.00	0.00
1407004	Water Connection Charges	1167000.00	0.00
1407005	Under Ground Sewerage Connection Charges	32288311.00	0.00
1407014	Water Supply Inspection Charges	20715.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
1408003	Misc. Recoveries	203169.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	51550.00	0.00
1711001	INTEREST FROM BANK	1296849.36	0.00
1801101	DEPOSITS LAPSED	4036093.00	0.00
1808001	OTHER INCOME	27510.00	0.00
Total		254409332.15	0.00

Expenditure			
2101001	PAY	32544791.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	6448027.00	0.00
2101005	HOUSE RENT ALLOWANCE	2111937.00	0.00
2101006	CITY COMP. ALLOWANCE	358886.00	0.00
2101007	MEDICAL ALLOWANCE	254533.00	0.00
2101008	OTHER ALLOWANCE	21576.00	0.00
2101010	WAGES - OTHERS	36142014.00	0.00
2101011	BONUS	197000.00	0.00
2102004	SUPPLY OF UNIFORMS	19200.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	426990.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	1853661.00	0.00
2102019	CONVEYANCE ALLOWANCE	168411.00	0.00
2102020	WASHING ALLOWANCE	73126.00	0.00
2104006	Other Contribution to Municipal Employees	31200.00	0.00
2204001	VEHICLE INSURANCE	21847.00	0.00
2208003	OTHER EXPENSE	187158.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	6887033.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	53491945.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	21854872.00	0.00
2303002	DIESEL	2732952.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	61542892.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5178644.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	6000.00	0.00
2308015	TESTING & INSPECTION CHARGES	567336.00	0.00
2308016	LAPSED DEPOSIT REFUND	528101.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	67284660.00	0.00
2407001	BANK CHARGES	17570.20	0.00
2602006	MUNICIPAL CONTRIBUTION	810792.00	0.00
2602007	EPF - MANAGEMENT CONTRIBUTION	2520561.00	0.00

2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	29047811.00	0.00
2722001	DEPRECIATION - BUILDINGS	1109376.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	13634.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2869924.00	0.00
2723201	DEPRECIATION - WATERWAYS	38101536.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	2227799.00	0.00
2725001	DEPRECIATION - VEHICLES	141036.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	298795.00	0.00
2801001	Taxes	-4769201.00	0.00
2804001	PRIOR YEAR INCOME	-28613859.58	0.00
2808001	PRIOR YEAR EXPENSES	6228173.08	0.00
	Total	350938738.70	0.00
	3109002-Gross Deficit of Expenditure over Income	96529406.55	0.00

