

Trial Balance

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

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	3897.00	92705360.54	0.00	92701463.54
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	171916.11	82495046.35	0.00	82323130.24
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	9760371.19	0.00	9760371.19
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	352163.21	10833224.14	0.00	10481060.93
5	1101001	PROFESSIONAL TAX	0.00	0.00	181100.00	181100.00	0.00	0.00
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	100045.00	491210.00	0.00	391165.00
7	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	480.00	7250.00	0.00	6770.00
8	1405002	UGD MONTHLY CHARGES	0.00	0.00	2108740.00	31977100.00	0.00	29868360.00
9	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	65333737.00	0.00	65333737.00
10	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	17019736.00	0.00	17019736.00
11	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	303000.00	0.00	303000.00
12	1407004	Water Connection Charges	0.00	0.00	0.00	565000.00	0.00	565000.00
13	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	30974607.00	0.00	30974607.00
14	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	7200.00	0.00	7200.00
15	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.00	0.00
16	1408003	Misc. Recoveries	0.00	0.00	1600.00	78020.00	0.00	76420.00
17	1711001	INTEREST FROM BANK	0.00	0.00	0.00	734236.00	0.00	734236.00
18	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	2207802.00	0.00	2207802.00
19	1808001	OTHER INCOME	0.00	0.00	0.00	251601.50	0.00	251601.50
20	2101001	PAY	0.00	0.00	34272961.00	1886800.00	32386161.00	0.00
21	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00
22	2101004	DEARNNESS ALLOWANCE	0.00	0.00	11573878.00	608844.00	10965034.00	0.00
23	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2304654.00	126400.00	2178254.00	0.00
24	2101006	CITY COMP. ALLOWANCE	0.00	0.00	369939.00	21580.00	348359.00	0.00
25	2101007	MEDICAL ALLOWANCE	0.00	0.00	257740.00	15900.00	241840.00	0.00
26	2101008	OTHER ALLOWANCE	0.00	0.00	18688.00	3396.00	15292.00	0.00
27	2101010	WAGES - OTHERS	0.00	0.00	39895750.00	592747.00	39303003.00	0.00
28	2101011	BONUS	0.00	0.00	216000.00	26000.00	190000.00	0.00
29	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	300.00	300.00	0.00	0.00
30	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTR	0.00	0.00	230550.00	0.00	230550.00	0.00
31	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	3080808.00	0.00	3080808.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
32	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	144596.00	10802.00	133794.00	0.00
33	2102020	WASHING ALLOWANCE	0.00	0.00	69300.00	4800.00	64500.00	0.00
34	2102023	Uniform Stitching Charges for Workers	0.00	0.00	9680.00	0.00	9680.00	0.00
35	2104006	Other Contribution to Municipal Employees	0.00	0.00	101190.00	0.00	101190.00	0.00
36	2208003	OTHER EXPENSE	0.00	0.00	3296.00	0.00	3296.00	0.00
37	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/	0.00	0.00	7061349.00	0.00	7061349.00	0.00
38	2301002	POWER CHARGES FOR WATER HEAD WORKS /	0.00	0.00	172174787.00	1614844.00	170559943.00	0.00
39	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	29255549.00	1788803.00	27466746.00	0.00
40	2303002	DIESEL	0.00	0.00	2896520.00	0.00	2896520.00	0.00
41	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	72335347.00	351420.00	71983927.00	0.00
42	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	0.00	0.00	4758331.00	1124690.00	3633641.00	0.00
43	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING P	0.00	0.00	6000.00	0.00	6000.00	0.00
44	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	53660951.00	0.00	53660951.00	0.00
45	2407001	BANK CHARGES	0.00	0.00	39856.71	0.00	39856.71	0.00
46	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	11009939.00	745668.00	10264271.00	0.00
47	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	3119058.00	281606.00	2837452.00	0.00
48	2701001	PROVISION FOR DOUBTFUL COLLECTION OF	0.00	0.00	55707361.31	0.00	55707361.31	0.00
49	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1069392.00	0.00	1069392.00	0.00
50	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	11166.00	0.00	11166.00	0.00
51	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	2757439.00	0.00	2757439.00	0.00
52	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	33011487.00	0.00	33011487.00	0.00
53	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1658552.00	0.00	1658552.00	0.00
54	2725001	DEPRECIATION - VEHICLES	0.00	0.00	104508.00	0.00	104508.00	0.00
55	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS	0.00	0.00	450612.00	0.00	450612.00	0.00
56	2801001	Taxes	0.00	0.00	0.00	3884242.00	0.00	3884242.00
57	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	13098710.82	0.00	13098710.82
58	2808001	PRIOR YEAR EXPENSES	0.00	0.00	2593218.24	0.00	2593218.24	0.00
59	3109001	ACCUMULATED SURPLUS / DEFICIT	1193887319.73	0.00	0.00	0.00	1193887319.73	0.00
60	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	344617783.00	0.00	10478559.00	0.00	355096342.00
61	3121101	CAPITAL RESERVE	0.00	1.00	0.00	0.00	0.00	1.00
62	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	578160000.00	0.00	0.00	0.00	578160000.00
63	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	45939472.00	0.00	0.00	0.00	45939472.00

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64	3203002	GRANTS FROM THE GOVERNMENT	0.00	2786546502.00	0.00	212720000.00	0.00	2999266502.00
65	3303004	LOAN FROM TNUIFSL	0.00	723983511.00	27147732.00	0.00	0.00	696835779.00
66	3401001	Tender Deposit - Contractors.	0.00	4452719.00	2924368.00	715439.00	0.00	2243790.00
67	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	20316.00	20316.00	0.00	0.00	0.00
68	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	53016267.00	53016267.00	0.00	0.00
69	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	90175.00	90175.00	0.00	0.00
70	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	510189433.00	510189433.00	0.00	0.00
71	3501008	OTHERS PAYABLE	0.00	88585.00	31904.00	37320.00	0.00	94001.00
72	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD	0.00	492222.00	4723639.00	4723639.00	0.00	492222.00
73	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	42854056.00	42895570.00	0.00	41514.00
74	3501104	GROUP INSURANCE SCHEME - MANAGEMENT	0.00	388845.00	0.00	230550.00	0.00	619395.00
75	3502001	PROVIDENT FUND RECOVERIES	0.00	323174.00	2134918.00	1940995.00	0.00	129251.00
75	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	48568.00	3595798.00	3595798.00	0.00	48568.00
77	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY	0.00	0.00	27160.00	27160.00	0.00	0.00
78	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	49857.00	107580.00	107580.00	0.00	49857.00
79	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A.	0.00	8505.00	6800.00	17919.00	0.00	19624.00
80	3502009	It Deduction	0.00	45821.00	570988.00	525167.00	0.00	0.00
81	3502011	COURT RECOVERIES	0.00	0.00	4666.00	4666.00	0.00	0.00
82	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	74411.00	1161723.00	1087312.00	0.00	0.00
83	3502014	OTHER RECOVERIES	0.00	195696.00	1427286.00	1499148.00	0.00	267558.00
84	3502015	VAT - PAYABLE	0.00	0.00	1561634.00	1561634.00	0.00	0.00
85	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	3191873.00	6274683.00	0.00	3082810.00
86	3502023	Health Fund Subscription	0.00	0.00	247800.00	247800.00	0.00	0.00
87	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	0.00	700001.00	700001.00	0.00	0.00
88	3502031	EPF Recoveries Payable	0.00	0.00	2381694.00	2381694.00	0.00	0.00
89	3502032	CGST - PAYABLE	0.00	0.00	5221.00	5221.00	0.00	0.00
90	3502033	SGST - PAYABLE	0.00	0.00	5221.00	5221.00	0.00	0.00
91	3502036	Audit Objection - Recoveries payable	0.00	0.00	60420.00	60420.00	0.00	0.00
92	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
93	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE	0.00	1920.00	0.00	0.00	0.00	1920.00
94	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	86740.00	86740.00	10812.00	0.00	10812.00
95	3503001	PROVISION FOR DOUBTFUL COLLECTION OF	0.00	56404130.52	6771310.58	55707361.31	0.00	10534018.25

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96	4101001	LAND -GROSS BLOCK	14852086.00	0.00	0.00	0.00	14852086.00	0.00
97	4102001	BUILDINGS - GROSS BLOCK	34091158.00	0.00	420000.00	0.00	34511158.00	0.00
98	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	706084.00	0.00	0.00	0.00	706084.00	0.00
99	4103101	STORM WATER DRAINS, OPEN DRAINS AND	9648190.00	0.00	0.00	0.00	9648190.00	0.00
100	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS,	33205150.00	0.00	4631049.00	0.00	37836199.00	0.00
101	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND	528050810.56	0.00	2240321.00	0.00	530291131.56	0.00
102	4103202	GROUND WATER WELLS/ DEEP BORE WELLS -	370292729.00	0.00	2302227.00	0.00	372594956.00	0.00
103	4104001	PLANT AND MACHINERIES - GROSS BLOCK	22288453.00	0.00	0.00	0.00	22288453.00	0.00
104	4104002	TOOLS & PLANT - GROSS BLOCK	3740235.00	0.00	0.00	0.00	3740235.00	0.00
105	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1675283.00	0.00	0.00	0.00	1675283.00	0.00
106	4105001	HEAVY VEHICLES - GROSS BLOCK	2846899.00	0.00	0.00	0.00	2846899.00	0.00
107	4105002	LIGHT VEHICLES - GROSS BLOCK	1662144.00	0.00	0.00	0.00	1662144.00	0.00
108	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.00
109	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	428911.00	0.00	0.00	0.00	428911.00	0.00
110	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS	7508803.00	0.00	884962.00	0.00	8393765.00	0.00
111	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.00
112	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	16073358.00	0.00	1069392.00	0.00	17142750.00
113	4113002	BRIDGES AND FLYOVERS - ACCUMULATED	0.00	644392.00	0.00	11166.00	0.00	655558.00
114	4113101	STORM WATER DRAINS, OPEN DRAINS AND	0.00	4946981.00	0.00	850919.00	0.00	5797900.00
115	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. -	0.00	9606231.00	0.00	1906520.00	0.00	11512751.00
116	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS -	0.00	323138583.00	0.00	14874975.00	0.00	338013558.00
117	4113202	GROUND WATER WELLS/ DEEP BORE WELLS -	0.00	281097434.00	0.00	18136512.00	0.00	299233946.00
118	4114001	PLANT & MACHINERY - ACCUMULATED	0.00	17135778.00	0.00	1334543.00	0.00	18470321.00
119	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	2895084.00	0.00	218894.00	0.00	3113978.00
120	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED	0.00	1149710.00	0.00	105115.00	0.00	1254825.00
121	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	2571588.00	0.00	71306.00	0.00	2642894.00
122	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1533951.00	0.00	33202.00	0.00	1567153.00
123	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED	0.00	416613.00	0.00	3185.00	0.00	419798.00
124	4117003	ELECTRICAL INSTALLATIONS - OTHERS -	0.00	6666247.00	0.00	447427.00	0.00	7113674.00
125	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.00	1.00
126	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	10942767.00	10878559.00	64208.00	0.00
127	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	3220314.00	3220314.00	0.00	0.00

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128	4301004	STORES - WATER SUPPLY	1051850.00	0.00	0.00	0.00	1051850.00	0.00
129	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	350736.00	350736.00	0.00	0.00
130	4311907	Water Supply and Drainage Tax - Recoverable -	0.00	0.00	92685058.74	72821499.36	19863559.38	0.00
131	4311908	Water Supply and Drainage Tax - Recoverable -	0.00	0.00	82329226.25	67985861.34	14343364.91	0.00
132	4311909	Water Supply and Drainage Tax - Recoverable -	0.00	0.00	9760371.19	8404637.38	1355733.81	0.00
133	4311910	Water Supply and Drainage Tax - Recoverable -	0.00	0.00	10833359.14	3565284.23	7268074.91	0.00
134	4311912	Water Supply and Drainage Tax - Recoverable -	43918148.06	0.00	186866.80	20186605.52	23918409.34	0.00
135	4311913	Water Supply and Drainage Tax - Recoverable -	20266311.90	0.00	167317.10	3739476.63	16694152.37	0.00
136	4311914	Water Supply and Drainage Tax - Recoverable -	3320031.60	0.00	0.00	1900213.66	1419817.94	0.00
137	4311915	Water Supply and Drainage Tax - Recoverable -	13352239.67	0.00	4834067.91	7062882.71	11123424.87	0.00
138	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	68690578.00	61341418.00	7349160.00	0.00
139	4313004	WATER CHARGES RECOVERABLE - ARREARS	7111000.00	0.00	569564.00	3325559.00	4355005.00	0.00
140	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0.00	0.00	31977100.00	5529040.00	26448060.00	0.00
141	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	51597388.00	0.00	2108740.00	3544390.00	50161738.00	0.00
142	4501001	Cash Account	1366822.00	0.00	178295081.00	176452807.00	3209096.00	0.00
143	4502001	Cheque Account	0.00	0.00	21613162.00	21613162.00	0.00	0.00
144	4502106	PAYMENT ACCOUNT - REVENUE	0.00	0.00	1000000.00	1000000.00	0.00	0.00
145	4502112	WATER SUPPLY AND DRAINAGE FUND - BANK	5686487.56	0.00	375421367.24	375442389.70	5665465.10	0.00
146	4507151	PAYMENT ACCOUNT-RF-ZONE-1	0.00	0.00	1206042.00	1206042.00	0.00	0.00
147	4502134	PAYMENT ACCOUNT-RF-ZONE-4	0.00	0.00	83552.00	83552.00	0.00	0.00
148	4502155	PAYMENT ACCOUNT-WS-ZONE-1	967346.10	0.00	36980009.00	37993997.00	0.00	46641.90
149	4502156	PAYMENT ACCOUNT-WS-ZONE-2	96590.90	0.00	44121050.00	43749697.00	467943.90	0.00
150	4502157	PAYMENT ACCOUNT-WS-ZONE-3	164900.90	0.00	49102432.00	49207393.41	59939.49	0.00
151	4502158	PAYMENT ACCOUNT-WS-ZONE-4	478883.80	0.00	37950493.00	37823621.00	605755.80	0.00
152	4502206	GENERAL BANK ACCOUNT - SCHEME GRANTS-AMRUT	28248.00	0.00	200077571.00	200000000.00	105819.00	0.00
153	4502210	WATER SUPPLY AND DRAINAGE FUND WS-DEF	72432.50	0.00	740.00	73172.50	0.00	0.00
154	4502215	WATER SUPPLY UGD ACCOUNT INITIAL DEPOSIT	89865.50	0.00	918.00	90783.50	0.00	0.00
155	4502217	Zone-1 WS Collection A/c	2306265.50	0.00	29201017.00	30629343.00	877939.50	0.00
156	4502220	Zone-1 WS Deposit A/c	57773.00	0.00	13776.00	0.00	71549.00	0.00
157	4502221	Zone-1 WS UGSS A/c	667074.00	0.00	2491132.00	2878000.00	280206.00	0.00
158	4502223	Zone-2 WS Collection A/c	6368610.93	0.00	102792772.00	104053499.00	5107883.93	0.00
159	4502226	Zone-2 WS Deposit A/c	46520.25	0.00	82123.50	124000.00	4643.75	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
160	4502227	Zone-2 WS UGSS A/c	1493644.00	0.00	2792850.50	3983500.00	302994.50	0.0
161	4502229	Zone-3 WS Collection A/c	1788333.00	0.00	30759454.00	31938227.00	609560.00	0.0
162	4502232	Zone-3 WS Deposit A/c	154080.00	0.00	184510.00	266000.00	72590.00	0.0
163	4502233	Zone-3 WS UGSS A/c	3110489.50	0.00	6727545.50	8842114.30	995920.70	0.0
164	4502235	Zone-4 WS Collection A/c	1828564.50	0.00	20242316.00	21217390.30	853490.20	0.0
165	4502238	Zone-4 WS Deposit A/c	77447.00	0.00	115022.00	188000.00	4469.00	0.0
166	4502239	Zone-4 WS UGSS A/c	3189429.00	0.00	3866702.00	6780000.00	276131.00	0.0
167	4502246	AMRUT 2.0 SCHEME	0.00	0.00	212720000.00	212720000.00	0.0	0.0
168	4502501	Online Payment	0.00	0.00	38656025.00	38656025.00	0.0	0.0
169	4601001	FESTIVAL ADVANCE	478900.00	0.00	775000.00	842000.00	411900.00	0.0
170	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
171	4606001	DEPOSITS - RECOVERABLE:	1940732.00	0.00	0.00	0.00	1940732.00	0.0
172	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	4472200000.00	0.00	412720000.00	0.00	4884920000.00	0.0
173	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	2271954.00	0.00	0.00	0.0	2271954.00
174	4702003	PAYABLE TO GENERAL FUND	0.00	1658083982.94	105512088.36	455091747.00	0.0	2007663641.58
175	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	9587552.00	9587552.00	0.0	0.0
176	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	117654414.36	117654414.36	0.0	0.0
Total			6870160666.46	6870160666.46	3586078760.75	3586078760.75	7864649556.95	7864649556.95

Deputy Director
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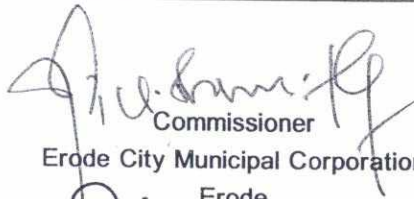
21/4/24

ERODE CITY MUNICIPAL CORPORATION
Income And Expenditure Statement

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	195266025.90	0
130	Rental Income from Municipal Properties	I-3	391165.00	0
140	Fees & User Charges	I-4	144154830.00	0
171	Interest Earned	I-8	734236.00	0
180	Other Income	I-9	2459403.50	0
Total			343005660.40	0
Expenditure				
210	Establishment Expenses	I-10	89248465.00	0
220	Administrative Expenses	I-11	3296.00	0
230	Operations & Maintenance	I-12	283608126.00	0
240	Interest & Finance Charges	I-13	53700807.71	0
260	Grants, Contribution and Subsidies	I-15	13101723.00	0
270	Provisions and Write off	I-16	55707361.31	0
272	Depreciation		39063156.00	0
280	Prior Period Item	I-18	-14389734.58	0
Total			520043200.44	0
3109002-Gross Deficit of Expenditure over Income			177037540.04	0


 Deputy Director
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 Erode City Municipal Corporation
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 Erode City Municipal Corporation
 Erode
 24/4/23

ERODE CITY MUNICIPAL CORPORATION
Income And Expenditure Statement

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	92701463.54	0.00
1100202	Water Supply and Drainage Tax - Commercial	82323130.24	0.00
1100203	Water Supply and Drainage Tax - Industrial	9760371.19	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	10481060.93	0.00
1101001	PROFESSIONAL TAX	0.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	391165.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	6770.00	0.00
1405002	UGD MONTHLY CHARGES	29868360.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	65333737.00	0.00
1407001	Road Cutting Restoration Charge	17019736.00	0.00
1407002	Initial Amount for New Water Supply Connections	303000.00	0.00
1407004	Water Connection Charges	565000.00	0.00
1407005	Under Ground Sewerage Connection Charges	30974607.00	0.00
1407014	Water Supply Inspection Charges	7200.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
1408003	Misc. Recoveries	76420.00	0.00
1711001	INTEREST FROM BANK	734236.00	0.00
1801101	DEPOSITS LAPSED	2207802.00	0.00
1808001	OTHER INCOME	251601.50	0.00
Total		343005660.40	0.00
Expenditure			
2101001	PAY	32386161.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNNESS ALLOWANCE	10965034.00	0.00
2101005	HOUSE RENT ALLOWANCE	2178254.00	0.00
2101006	CITY COMP. ALLOWANCE	348359.00	0.00
2101007	MEDICAL ALLOWANCE	241840.00	0.00

Income And Expenditure Statement


Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

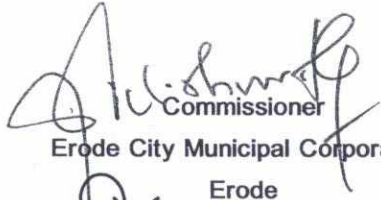

Code No	Description of items	Current Year Amount	Previous Year Amount
2101008	OTHER ALLOWANCE	15292.00	0.00
2101010	WAGES - OTHERS	39303003.00	0.00
2101011	BONUS	190000.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	230550.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	3080808.00	0.00
2102019	CONVEYANCE ALLOWANCE	133794.00	0.00
2102020	WASHING ALLOWANCE	64500.00	0.00
2102023	Uniform Stitching Charges for Workers	9680.00	0.00
2104006	Other Contribution to Municipal Employees	101190.00	0.00
2208003	OTHER EXPENSE	3296.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	7061349.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS	170559943.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	27466746.00	0.00
2303002	DIESEL	2896520.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	71983927.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3633641.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	6000.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	53660951.00	0.00
2407001	BANK CHARGES	39856.71	0.00
2602006	MUNICIPAL CONTRIBUTION	10264271.00	0.00
2602007	EPF - MANAGEMENT CONTRIBUTION	2837452.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	55707361.31	0.00
2722001	DEPRECIATION - BUILDINGS	1069392.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	11166.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2757439.00	0.00
2723201	DEPRECIATION - WATERWAYS	33011487.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	1658552.00	0.00
2725001	DEPRECIATION - VEHICLES	104508.00	0.00

Income And Expenditure Statement

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Current Year Amount	Previous Year Amount
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	450612.00	0.00
2801001	Taxes	-3884242.00	0.00
2804001	PRIOR YEAR INCOME	-13098710.82	0.00
2808001	PRIOR YEAR EXPENSES	2593218.24	0.00
	Total	520043200.44	0.00
	3109002-Gross Deficit of Expenditure over Income	177037540.04	0.00


Deputy Director
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22/4/23


101



ERODE CITY MUNICIPAL CORPORATION

Balance Sheet

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-1370924859.77	-1193887319.73
311	Earmarked Funds	<u>B-2</u>	355096342.00	344617783.00
312	Reserves	<u>B-3</u>	1.00	1.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	3623365974.00	3410645974.00
330	Secured Loans	<u>B-5</u>	696835779.00	723983511.00
340	Deposits Received	<u>B-7</u>	2243790.00	4473035.00
350	Other Liabilities	<u>B-9</u>	4857532.00	1804344.00
360	Provisions	<u>B-10</u>	105340181.25	56404130.52
Total			3416814739.48	3348041458.79
Assets				
410	Fixed Assets	<u>B-11</u>	1041475496.56	1030996937.56
411	Accumulated Depreciation		-706939107.00	-667875951.00
412	Capital Work - in - progress		64208.00	0.00
430	Stock - in- hand	<u>B-14</u>	1051850.00	1051850.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	184300500.53	139565119.23
450	Cash and Bank balance	<u>B-17</u>	19524754.97	30039807.94
460	Loans, Advances and Deposits	<u>B-18</u>	2352632.00	2419632.00
470	Other Assets	<u>B-19</u>	2874984404.42	2811844063.06
Total			3416814739.48	3348041458.79


 Deputy Director
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 Erode City Municipal Corporation
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 Erode City Municipal Corporation
 Erode


ERODE CITY MUNICIPAL CORPORATION

Balance Sheet

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEF CIT	-1370924859.77	-1193887319.73
3111001	CONTRIBUTION FROM MUNICIPAL FUND	355096342.00	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	2999266502.00	2786546502.00
3303004	LOAN FROM TNUIFSL	696835779.00	723983511.00
3401001	Tender Deposit - Contractors.	2243790.00	4452719.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	20316.00
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	94001.00	88585.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOA	492222.00	492222.00
3501101	SALARIES & WAGES PAYABLE	41514.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	619395.00	388845.00
3501106	Other Payables	0.00	0.00
3502001	PROVIDENT FUND RECOVERIES	129251.00	323174.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	48568.00	48568.00
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.	19624.00	8505.00
3502009	It Deduction	0.00	45821.00
3502011	COURT RECOVERIES	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	74411.00
3502014	OTHER RECOVERIES	267558.00	195696.00
3502015	VAT - PAYABLE	0.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES	3082810.00	0.00

Balance Sheet

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3502023	Health Fund Subscription	0.00	0.00
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	10812.00	86740.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	105340181.25	56404130.52
	Total	3416814739.48	3348041458.79
Assets			
4101001	LAND -GROSS BLOCK	14852086.00	14852086.00
4102001	BUILDINGS - GROSS BLOCK	34511158.00	34091158.00
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	37836199.00	33205150.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BL	530291131.56	528050810.56
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	372594956.00	370292729.00
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	8393765.00	7508803.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00	1.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-17142750.00	-16073358.00

13-

Balance Sheet

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-655558.00	-644392.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-5797900.00	-4946981.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-11512751.00	-9606231.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-338013558.00	-323138583.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-299233946.00	-281097434.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-18470321.00	-17135778.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-3113978.00	-2895084.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-1254825.00	-1149710.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-2642894.00	-2571588.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-1567153.00	-1533951.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-419798.00	-416613.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-7113674.00	-6666247.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-1.00	-1.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	64208.00	0.00
4122001	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	19863559.38	11415300.04
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	14343364.91	4206341.90
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	1355733.81	751179.69
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	7268074.91	3205358.68
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	23918409.34	32502848.02
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	16694152.37	16059970.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1419817.94	2568851.91
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	11123424.87	10146880.99
4313003	WATER CHARGES RECOVERABLE - CURRENT	7349160.00	3499386.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	4355005.00	3611614.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	26448060.00	24410708.00
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	50161738.00	27186680.00
4501001	Cash Account	3209096.00	1366822.00

Balance Sheet

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023


Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4502001	Cheque Account	0.00	0.00
4502106	PAYMENT ACCOUNT - REVENUE	0.00	0.00
4502112	WATER SUPPLY AND DRAINAGE FUND - BANK	5665465.10	5686487.56
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	-46641.90	967346.10
4502156	PAYMENT ACCOUNT-WS-ZONE-2	467943.90	96590.90
4502157	PAYMENT ACCOUNT-WS-ZONE-3	59939.49	164900.90
4502158	PAYMENT ACCOUNT-WS-ZONE-4	605755.80	478883.80
4502164	WS-UGDS-Z2-OLD-IOB-11892	0.00	0.00
4502165	WS-Z2-OLD-IOB-14114	0.00	0.00
4502166	WS-Z2-OLD-IOB-14116	0.00	0.00
4502206	GENERAL BANK ACCOUNT - SCHEME GRANTS-AMRUT	105819.00	28248.00
4502210	WATER SUPPLY AND DRAINAGE FUND WS-DEP	0.00	72432.50
4502215	WATER SUPPLY UGD ACCOUNT INITIAL DEPOSIT	0.00	89865.50
4502217	Zone-1 WS Collection A/c	877939.50	2306265.50
4502220	Zone-1 WS Deposit A/c	71549.00	57773.00
4502221	Zone-1 WS UGSS A/c	280206.00	667074.00
4502223	Zone-2 WS Collection A/c	5107883.93	6368610.93
4502226	Zone-2 WS Deposit A/c	4643.75	46520.25
4502227	Zone-2 WS UGSS A/c	302994.50	1493644.00
4502229	Zone-3 WS Collection A/c	609560.00	1788333.00
4502232	Zone-3 WS Deposit A/c	72590.00	154080.00
4502233	Zone-3 WS UGSS A/c	995920.70	3110489.50
4502235	Zone-4 WS Collection A/c	853490.20	1828564.50
4502238	Zone-4 WS Deposit A/c	4469.00	77447.00
4502239	Zone-4 WS UGSS A/c	276131.00	3189429.00
4502246	AMRUT 2.0 SCHEME	0.00	0.00


Balance Sheet

Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Printed Date : 10-Apr-2024 15:18:30

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4502501	Online Payment	0.00	0.00
4601001	FESTIVAL ADVANCE	411900.00	478900.00
4601002	EDUCATION ADVANCE	0.00	0.00
4606001	DEPOSITS - RECOVERABLE:	1940732.00	1940732.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	4884920000.00	4472200000.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-2271954.00	-2271954.00
4702003	PAYABLE TO GENERAL FUND	-2007663641.58	-1658083982.94
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		3416814739.48	3348041458.79


Deputy Director
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ERODE CITY MUNICIPAL CORPORATION
ACCUMULATED SURPLUS


CODE

4001

Receipt		343005660.40
Expenditure		534432935.02
Surplus		-191427274.62

ACCUMULATED DEFICIT 3109001

As per Ledger CB (Opening Balance)	3109001	-1193887319.73
ADD: Taxes	2801001	3884242.00
ADD: Prior Year Income	2804001	13098710.82
		-1176904366.91
LESS: Prior Year Expenditure	2808001	2593218.24
ADD: Current Year Net Surplus		-191427274.62
Net Surplus (Current Year)	3109002	-177037540.04
ACCUMULATED DEFICIT	3109001	-1370924859.77



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17-14
 16

ERODE CITY MUNICIPAL CORPORATION
Demand Collection Balance - Component Wise 2022-2023

A/C CODE	Component Type	Demand			Collection			Balance			A/C CODE	
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total		
WATER TAX												
1100201	RESI	44049315.50	92701463.54	136750779.04	20130906.16	72837904.16	92968810.32	23918409.34	19863559.38	43781968.72	4311912	4311907
1100202	COMMR	20290036.29	82323150.24	102613166.53	3595883.92	67979765.33	71575649.25	16694152.37	14343364.91	31037517.28	4311913	4311908
1100203	INDUS	3188676.64	9760371.79	12949048.43	1768858.70	8404637.98	10173496.68	1419817.94	1355733.81	2775551.75	4311914	4311909
1100204	VLT	15698339.96	10481060.93	26179400.89	4574915.09	3212986.02	7787901.11	11123424.87	7268074.91	18391499.78	4311915	4311910
	TOTAL	83226368.39	195266026.50	278492394.89	30070563.87	152435293.49	182505857.36	53155804.52	42830733.01	95986537.53		
1405004	WATER CHARGE	7441816	65333737	72775553	3086811	57984577	61071388	4355005	7349160	11704165	4313004	4313003
1405002	UGD	53706128	29868360	83574488	3544390	3420300	6964690	50161738	26448060	76609798	4313006	4313005


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