

Trial Balance

Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

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	1015987.60	99720967.74	0.0	98704980.14
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	5656906.49	92384221.04	0.0	86727314.55
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	399322.76	10323448.14	0.0	9924125.38
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	89375.86	11769782.61	0.0	11680406.75
5	1101001	PROFESSIONAL TAX	0.00	0.00	267500.00	335000.00	0.0	67500.00
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	74303.00	371086.00	0.0	296783.00
7	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	8250.00	0.0	8250.00
8	1405002	UGD MONTHLY CHARGES	0.00	0.00	3170100.00	32614100.00	0.0	29444000.00
9	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	12710.00	66869376.00	0.0	66856666.00
10	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	18970282.00	0.0	18970282.00
11	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	11218010.00	0.0	11218010.00
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	27005983.00	0.0	27005983.00
13	1407004	Water Connection Charges	0.00	0.00	0.00	1181000.00	0.0	1181000.00
14	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	13599828.00	0.0	13599828.00
15	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	2503065.00	0.0	2503065.00
16	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	1200.00	0.0	1200.00
17	1407021	Internal Plumbing Charges	0.00	0.00	0.00	1761451.00	0.0	1761451.00
18	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
19	1408003	Misc. Recoveries	0.00	0.00	0.00	1184265.00	0.0	1184265.00
20	1711001	INTEREST FROM BANK	0.00	0.00	0.00	338204.02	0.0	338204.02
21	1804001	Recovery from Employees	0.00	0.00	0.00	41880.00	0.0	41880.00
22	1808001	OTHER INCOME	0.00	0.00	0.00	36979.19	0.0	36979.19
23	2101001	PAY	0.00	0.00	32666385.00	27225.00	32639160.00	0.0
24	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
25	2101003	DEARNESS PAY	0.00	0.00	6450.00	0.00	6450.00	0.0
26	2101004	DEARNESS ALLOWANCE	0.00	0.00	14388723.00	11435.00	14377288.00	0.0
27	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2228934.00	2000.00	2226934.00	0.0
28	2101006	CITY COMP. ALLOWANCE	0.00	0.00	386443.00	260.00	386183.00	0.0
29	2101007	MEDICAL ALLOWANCE	0.00	0.00	221200.00	0.00	221200.00	0.0
30	2101008	OTHER ALLOWANCE	0.00	0.00	10996.00	0.00	10996.00	0.0
31	2101010	WAGES - OTHERS	0.00	0.00	44324634.00	0.00	44324634.00	0.0
32	2101011	BONUS	0.00	0.00	187000.00	0.00	187000.00	0.0
33	2102004	SUPPLY OF UNIFORMS	0.00	0.00	8880.00	0.00	8880.00	0.0
34	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	121346.00	0.00	121346.00	0.0
35	2102020	WASHING ALLOWANCE	0.00	0.00	60000.00	0.00	60000.00	0.0
36	2102023	Uniform Stitching Charges for Workers	0.00	0.00	8000.00	0.00	8000.00	0.0
37	2201004	MOTOR VEHICLE TAX	0.00	0.00	1200.00	0.00	1200.00	0.0
38	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PU	0.00	0.00	10652463.00	0.00	10652463.00	0.0
39	2301002	POWER CHARGES FOR WATER HEAD WORKS / F	0.00	0.00	195874033.00	0.00	195874033.00	0.0
40	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	19935302.00	0.00	19935302.00	0.0
41	2303002	DIESEL	0.00	0.00	3948621.00	0.00	3948621.00	0.0
42	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	49204237.00	1817974.00	47386263.00	0.0
43	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ MET	0.00	0.00	2901851.00	0.00	2901851.00	0.0
44	2305301	Light Vehicles - Maintenance	0.00	0.00	130881.00	0.00	130881.00	0.0

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45	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	778124.00	0.00	778124.00	0.00
46	2308026	Incentives to Citizen	0.00	0.00	2562835.00	0.00	2562835.00	0.00
47	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	69631849.00	16638933.00	52992916.00	0.00
48	2407001	BANK CHARGES	0.00	0.00	12001.18	0.00	12001.18	0.00
49	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	1175332.00	0.00	1175332.00	0.00
50	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	1303437.00	0.00	1303437.00	0.00
51	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1007368.00	0.00	1007368.00	0.00
52	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	9145.00	0.00	9145.00	0.00
53	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	2592191.00	0.00	2592191.00	0.00
54	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	28516187.00	0.00	28516187.00	0.00
55	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1235189.00	0.00	1235189.00	0.00
56	2725001	DEPRECIATION - VEHICLES	0.00	0.00	77440.00	0.00	77440.00	0.00
57	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTING	0.00	0.00	333904.00	0.00	333904.00	0.00
58	2801001	Taxes	0.00	0.00	0.00	9031819.00	0.00	9031819.00
59	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	7187777.00	0.00	7187777.00
60	3109001	ACCUMULATED SURPLUS / DEFICIT	1370924859.77	0.00	0.00	0.00	1370924859.77	0.00
61	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	355096342.00	0.00	0.00	0.00	355096342.00
62	3121101	CAPITAL RESERVE	0.00	1.00	0.00	0.00	0.00	1.00
63	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	578160000.00	0.00	0.00	0.00	578160000.00
64	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	45939472.00	0.00	0.00	0.00	45939472.00
65	3203002	GRANTS FROM THE GOVERNMENT	0.00	2999266502.00	0.00	0.00	0.00	2999266502.00
66	3303004	LOAN FROM TNUIFSL	0.00	696835779.00	46568378.00	9670044.00	0.00	659937445.00
67	3401001	Tender Deposit - Contractors.	0.00	2243790.00	872390.00	652392.00	0.00	2023792.00
68	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	54348591.00	54348591.00	0.00	0.00
69	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	188721.00	188721.00	0.00	0.00
70	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	282526533.00	285239891.00	0.00	2713358.00
71	3501008	OTHERS PAYABLE	0.00	94001.00	0.00	0.00	0.00	94001.00
72	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TW	0.00	492222.00	2850811.00	2850811.00	0.00	492222.00
73	3501012	WS Scheme - Payable to Contractors	0.00	0.00	493064.00	493064.00	0.00	0.00
74	3501101	SALARIES & WAGES PAYABLE	0.00	41514.00	39600168.00	40641986.00	0.00	1083332.00
75	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAY	0.00	0.00	0.00	16500.00	0.00	16500.00
76	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CO	0.00	619395.00	0.00	0.00	0.00	619395.00
77	3502001	PROVIDENT FUND RECOVERIES	0.00	129251.00	1606160.00	1606160.00	0.00	129251.00
78	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	48568.00	3210659.00	3222526.00	0.00	60435.00
79	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCH	0.00	0.00	27990.00	28010.00	0.00	20.00
80	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIE	0.00	49857.00	92730.00	92950.00	0.00	50077.00
81	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H	0.00	19624.00	0.00	0.00	0.00	19624.00
82	3502009	It Deduction	0.00	0.00	820400.00	820400.00	0.00	0.00
83	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
84	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	1002390.00	1028486.00	0.00	26096.00
85	3502014	OTHER RECOVERIES	0.00	267558.00	1114210.00	1160247.00	0.00	313595.00
86	3502015	VAT - PAYABLE	0.00	0.00	1153389.00	1175419.00	0.00	22030.00
87	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	3082810.00	3202185.00	3206365.00	0.00	3086990.00
88	3502023	Health Fund Subscription	0.00	0.00	225.00	217294.00	0.00	217069.00

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89	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	560200.00	560200.00	0.0	0.0
90	3502031	EPF Recoveries Payable	0.00	0.00	1946335.00	2109159.00	0.0	162824.00
91	3502032	CGST - PAYABLE	0.00	0.00	926.00	926.00	0.0	0.0
92	3502033	SGST - PAYABLE	0.00	0.00	8292.00	8292.00	0.0	0.0
93	3502035	One Day Salary .Recovery Payable	0.00	0.00	0.00	51256.00	0.0	51256.00
94	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	185642.00	0.0	185642.00
95	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
96	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE	0.00	1920.00	0.00	0.00	0.0	1920.00
97	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	10812.00	0.00	26967.00	0.0	37779.00
98	3603001	PROVISION FOR DOUBTFUL COLLECTION OF RE	0.00	105340181.25	0.00	0.00	0.0	105340181.25
99	4101001	LAND -GROSS BLOCK	14852086.00	0.00	0.00	0.00	14852086.00	0.0
100	4102001	BUILDINGS - GROSS BLOCK	34511158.00	0.00	0.00	0.00	34511158.00	0.0
101	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	706084.00	0.00	0.00	0.00	706084.00	0.0
102	4103101	STROM WATER DRAINS, OPEN DRAINS AND CUL	9648190.00	0.00	0.00	0.00	9648190.00	0.0
103	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, C	37836199.00	0.00	0.00	0.00	37836199.00	0.0
104	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND V	530291131.56	0.00	0.00	0.00	530291131.56	0.0
105	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - G	372594956.00	0.00	0.00	0.00	372594956.00	0.0
106	4104001	PLANT AND MACHINERIES - GROSS BLOCK	22288453.00	0.00	0.00	0.00	22288453.00	0.0
107	4104002	TOOLS & PLANT - GROSS BLOCK	3740235.00	0.00	0.00	0.00	3740235.00	0.0
108	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1675283.00	0.00	0.00	0.00	1675283.00	0.0
109	4105001	HEAVY VEHICLES - GROSS BLOCK	2846899.00	0.00	0.00	0.00	2846899.00	0.0
110	4105002	LIGHT VEHICLES - GROSS BLOCK	1662144.00	0.00	0.00	0.00	1662144.00	0.0
111	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
112	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS B	428911.00	0.00	0.00	0.00	428911.00	0.0
113	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS	8393765.00	0.00	0.00	0.00	8393765.00	0.0
114	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
115	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	17142750.00	0.00	1007368.00	0.0	18150118.00
116	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPR	0.00	655558.00	0.00	9145.00	0.0	664703.00
117	4113101	STORM WATER DRAINS, OPEN DRAINS AND CUL	0.00	5797900.00	0.00	696903.00	0.0	6494803.00
118	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. -	0.00	11512751.00	0.00	1895288.00	0.0	13408039.00
119	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS	0.00	338013558.00	0.00	13843985.00	0.0	351857543.00
120	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - A	0.00	299233946.00	0.00	14672202.00	0.0	313906148.00
121	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECI	0.00	18470321.00	0.00	988896.00	0.0	19459217.00
122	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	3113978.00	0.00	162201.00	0.0	3276179.00
123	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED	0.00	1254825.00	0.00	84092.00	0.0	1338917.00
124	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATIO	0.00	2642894.00	0.00	52837.00	0.0	2695731.00
125	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATIO	0.00	1567153.00	0.00	24603.00	0.0	1591756.00
126	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULA	0.00	419798.00	0.00	2360.00	0.0	422158.00
127	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUM	0.00	7113674.00	0.00	331544.00	0.0	7445218.00
128	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATI	0.00	1.00	0.00	0.00	0.0	1.00
129	4121001	PROJECTS - IN - PROGRESS ACCOUNT	64208.00	0.00	13946564.00	0.00	14010772.00	0.0
130	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	5500000.00	0.00	5500000.00	0.0
131	4301004	STORES - WATER SUPPLY	1051850.00	0.00	0.00	0.00	1051850.00	0.0
132	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	280734.00	280734.00	0.0	0.0

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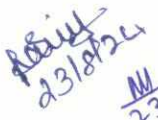



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133	4311907	Water Supply and Drainage Tax - Recoverable - Resid	0.00	0.00	99591622.88	89939028.99	9652593.89	0.00
134	4311908	Water Supply and Drainage Tax - Recoverable - Com	0.00	0.00	87408109.70	78848419.52	8559690.18	0.00
135	4311909	Water Supply and Drainage Tax - Recoverable - Indus	0.00	0.00	9990062.21	9170054.74	820007.47	0.00
136	4311910	Water Supply and Drainage Tax - Recoverable - Vaca	0.00	0.00	11769782.61	4805679.83	6964102.78	0.00
137	4311912	Water Supply and Drainage Tax - Recoverable - Resid	43781968.72	0.00	1291875.86	32762639.79	12311204.79	0.00
138	4311913	Water Supply and Drainage Tax - Recoverable - Com	31037517.28	0.00	6526983.34	22965535.83	14598964.79	0.00
139	4311914	Water Supply and Drainage Tax - Recoverable - Indus	2775551.75	0.00	333385.93	1825253.10	1283684.58	0.00
140	4311915	Water Supply and Drainage Tax - Recoverable - Vaca	18391499.78	0.00	6318416.00	9765930.61	14943985.17	0.00
141	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	70641824.00	62248688.00	8393136.00	0.00
142	4313004	WATER CHARGES RECOVERABLE - ARREARS	11704165.00	0.00	694239.00	6676194.00	5722210.00	0.00
143	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRI	0.00	0.00	32615780.00	7552220.00	25063560.00	0.00
144	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREA	76609798.00	0.00	2719410.00	6493981.00	72835227.00	0.00
145	4501001	Cash Account	3209096.00	0.00	234537871.00	235163608.00	2583359.00	0.00
146	4502001	Cheque Account	0.00	0.00	17782926.00	17782926.00	0.00	0.00
147	4502106	PAYMENT ACCOUNT - REVENUE	0.00	0.00	5000000.00	0.00	5000000.00	0.00
148	4502112	WATER SUPPLY AND DRAINAGE FUND - BANK	5665465.10	0.00	319129310.00	318343381.00	6451394.10	0.00
149	4502154	PAYMENT ACCOUNT-RF-ZONE-4	0.00	0.00	127926.00	887919.00	0.00	759993.00
150	4502155	PAYMENT ACCOUNT-WS-ZONE-1	0.00	46641.90	30720010.41	30509584.15	163784.36	0.00
151	4502156	PAYMENT ACCOUNT-WS-ZONE-2	467943.90	0.00	33590230.78	36695209.78	0.00	2637035.10
152	4502157	PAYMENT ACCOUNT-WS-ZONE-3	59939.49	0.00	41384214.02	41422179.25	21974.26	0.00
153	4502158	PAYMENT ACCOUNT-WS-ZONE-4	605755.80	0.00	34688877.00	35363609.00	0.00	68976.20
154	4502196	PNB LEASE DEPOSIT	0.00	0.00	0.00	5300000.00	0.00	5300000.00
155	4502206	GENERAL BANK ACCOUNT - SCHEME GRANTS-A	105819.00	0.00	3218.00	0.00	109037.00	0.00
156	4502208	WATER SUPPLY AND DRAINAGE FUND - RECEIPT	0.00	0.00	900.00	607475.00	0.00	606575.00
157	4502217	Zone-1 WS Collection A/c	877939.50	0.00	36090397.00	32329139.00	4639197.50	0.00
158	4502220	Zone-1 WS Deposit A/c	71549.00	0.00	5395777.00	4300000.00	1167326.00	0.00
159	4502221	Zone-1 WS UGSS A/c	280206.00	0.00	3152907.00	3245000.00	188113.00	0.00
160	4502223	Zone-2 WS Collection A/c	5107883.93	0.00	112661942.00	112682000.00	5087825.93	0.00
161	4502226	Zone-2 WS Deposit A/c	4643.75	0.00	1150703.00	2900000.00	0.00	1744653.25
162	4502227	Zone-2 WS UGSS A/c	302994.50	0.00	7884151.00	6350989.00	1836156.50	0.00
163	4502228	Zone-3 RF Collection A/c	0.00	0.00	1.00	0.00	1.00	0.00
164	4502229	Zone-3 WS Collection A/c	609560.00	0.00	37943326.00	35834001.00	2718885.00	0.00
165	4502232	Zone-3 WS Deposit A/c	72590.00	0.00	5485547.00	2184888.00	3373249.00	0.00
166	4502233	Zone-3 WS UGSS A/c	995920.70	0.00	10848478.00	10732000.00	1112398.70	0.00
167	4502235	Zone-4 WS Collection A/c	853490.20	0.00	26512188.00	22700000.00	4665678.20	0.00
168	4502237	Zone-4 LC Collection A/c	0.00	0.00	0.00	100000.00	0.00	100000.00
169	4502238	Zone-4 WS Deposit A/c	4469.00	0.00	279891.00	214000.00	70360.00	0.00
170	4502239	Zone-4 WS UGSS A/c	276131.00	0.00	7648094.00	6999000.00	925225.00	0.00
171	4502254	AMRUT 2.0 NEW	0.00	0.00	0.00	7129025.00	0.00	7129025.00
172	4502255	AMRUT 2.0 HOLDING	0.00	0.00	0.00	331013.00	0.00	331013.00
173	4502501	Online Payment	0.00	0.00	48658461.00	770139.00	47888322.00	0.00
174	4504111	SFC SNA ACCOUNT	0.00	0.00	14360733.00	14360733.00	0.00	0.00
175	4504113	SFC HOLDING ACCOUNT	0.00	0.00	4672886.00	4672886.00	0.00	0.00
176	4601001	FESTIVAL ADVANCE	411900.00	0.00	610000.00	560000.00	461900.00	0.00

Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
177	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
178	4606001	DEPOSITS - RECOVERABLE:	1940732.00	0.00	0.00	0.00	1940732.00	0.0
179	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOA	4884920000.00	0.00	0.00	0.00	4884920000.00	0.0
180	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	2271954.00	0.00	0.00	0.0	2271954.00
181	4702003	PAYABLE TO GENERAL FUND	0.00	2007663641.58	27008977.00	251794846.00	0.0	2232449510.58
182	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	0.00	9000000.00	0.0	9000000.00
183	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	98587168.70	0.00	98587168.70	0.0
Total			7504660943.73	7504660943.73	2454929434.33	2454929434.33	8156028186.41	8156028186.41


 COMMISSIONER
 ERODE CITY MUNICIPAL CORPORATION


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ERODE CITY MUNICIPAL CORPORATION
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Income And Expenditure Statement

Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date :

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	207104326.82	0
130	Rental Income from Municipal Properties	I-3	296783.00	0
140	Fees & User Charges	I-4	173734000.00	0
171	Interest Earned	I-8	338204.02	0
180	Other Income	I-9	78859.19	0
Total			381552173.03	0
Expenditure				
210	Establishment Expenses	I-10	94578071.00	0
220	Administrative Expenses	I-11	1200.00	0
230	Operations & Maintenance	I-12	284170373.00	0
240	Interest & Finance Charges	I-13	53004917.18	0
260	Grants, Contribution and Subsidies	I-15	2478769.00	0
272	Depreciation		33771424.00	0
280	Prior Period Item	I-18	-16219596.00	0
Total			451785158.18	0
3109002-Gross Deficit of Expenditure over Income			70232985.15	0

ERODE CITY MUNICIPAL CORPORATION ஈரோடு மாநகராட்சி

Income And Expenditure Statement

Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	98704980.14	0
1100202	Water Supply and Drainage Tax - Commercial	86727314.55	0
1100203	Water Supply and Drainage Tax - Industrial	9924125.38	0
1100204	Water Supply and Drainage Tax - Vacant Sites	11680406.75	0
1101001	PROFESSIONAL TAX	67500.00	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	296783.00	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	8250.00	0
1405002	UGD MONTHLY CHARGES	29444000.00	0
1405004	METERED/ TAP RATE WATER CHARGES	66856666.00	0
1407001	Road Cutting Restoration Charge	18970282.00	0
1407002	Initial Amount for New Water Supply Connections	11218010.00	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	27005983.00	0
1407004	Water Connection Charges	1181000.00	0
1407005	Under Ground Sewerage Connection Charges	13599828.00	0
1407014	Water Supply Inspection Charges	2503065.00	0
1407015	Sewerage Inspection Charges	1200.00	0
1407021	Internal Plumbing Charges	1761451.00	0
1407022	Water Supply - Internal Plumbing Charges	0.00	0
1408003	Misc. Recoveries	1184265.00	0
1711001	INTEREST FROM BANK	338204.02	0
1804001	Recovery from Employees	41880.00	0
1808001	OTHER INCOME	36979.19	0
Total		381552173.03	0
Expenditure			
2101001	PAY	32639160.00	0
2101002	GRADE PAY	0.00	0
2101003	DEARNESS PAY	6450.00	0
2101004	DEARNESS ALLOWANCE	14377288.00	0
2101005	HOUSE RENT ALLOWANCE	2226934.00	0
2101006	CITY COMP. ALLOWANCE	386183.00	0
2101007	MEDICAL ALLOWANCE	221200.00	0
2101008	OTHER ALLOWANCE	10996.00	0
2101010	WAGES - OTHERS	44324634.00	0

ERODE CITY MUNICIPAL CORPORATION ஈரோடு மாநகராட்சி

Income And Expenditure Statement

Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Current Year Amount	Previous Year Amount
2101011	BONUS	187000.00	0
2102004	SUPPLY OF UNIFORMS	8880.00	0
2102019	CONVEYANCE ALLOWANCE	121346.00	0
2102020	WASHING ALLOWANCE	60000.00	0
2102023	Uniform Stitching Charges for Workers	8000.00	0
2201004	MOTOR VEHICLE TAX	1200.00	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	10652463.00	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS	195874033.00	0
2301003	POWER CHARGES FOR STREET LIGHTS	19935302.00	0
2303002	DIESEL	3948621.00	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	47386263.00	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2901851.00	0
2305301	Light Vehicles - Maintenance	130881.00	0
2308016	LAPSED DEPOSIT REFUND	778124.00	0
2308026	Incentives to Citizen	2562835.00	0
2403003	INTEREST ON LOANS FROM TNUIFSL	52992916.00	0
2407001	BANK CHARGES	12001.18	0
2602006	MUNICIPAL CONTRIBUTION	1175332.00	0
2602007	EPF - MANAGEMENT CONTRIBUTION	1303437.00	0
2722001	DEPRECIATION - BUILDINGS	1007368.00	0
2723001	DEPRECIATION - ROADS & BRIDGES	9145.00	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2592191.00	0
2723201	DEPRECIATION - WATERWAYS	28516187.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	1235189.00	0
2725001	DEPRECIATION - VEHICLES	77440.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	333904.00	0
2801001	Taxes	-9031819.00	0
2804001	PRIOR YEAR INCOME	-7187777.00	0
	Total	451785158.18	0
	3109002-Gross Deficit of Expenditure over Income	70232985.15	0

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ERODE CITY MUNICIPAL CORPORATION

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ERODE CITY MUNICIPAL CORPORATION

Balance Sheet

Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date :

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-1441157844.92	-1370924859.77
311	Earmarked Funds	B-2	355096342.00	355096342.00
312	Reserves	B-3	1.00	1.00
320	Grants , Contribution for specific purposes	B-4	3623365974.00	3623365974.00
330	Secured Loans	B-5	659937445.00	696835779.00
340	Deposits Received	B-7	2023792.00	2243790.00
350	Other Liabilities	B-9	9383416.00	4857532.00
360	Provisions	B-10	105340181.25	105340181.25
Total			3313989306.33	3416814739.48
Assets				
410	Fixed Assets	B-11	1041475496.56	1041475496.56
411	Accumulated Depreciation		-740710531.00	-706939107.00
412	Capital Work - in - progress		19510772.00	64208.00
430	Stock - in- hand	B-14	1051850.00	1051850.00
431	Sundry Debtors (Receivables)	B-15	181148366.65	184300500.53
450	Cash and Bank balance	B-17	69325016.00	19524754.97
460	Loans, Advances and Deposits	B-18	2402632.00	2352632.00
470	Other Assets	B-19	2739785704.12	2874984404.42
Total			3313989306.33	3416814739.48

Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-1441157844.92	-1370924859.77
3111001	CONTRIBUTION FROM MUNICIPAL FUND	355096342.00	355096342.00
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	2999266502.00
3303004	LOAN FROM TNUIFSL	659937445.00	696835779.00
3401001	Tender Deposit - Contractors.	2023792.00	2243790.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	2713358.00	0.00
3501008	OTHERS PAYABLE	94001.00	94001.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOA	492222.00	492222.00
3501012	WS Scheme - Payable to Contractors	0.00	0.00
3501101	SALARIES & WAGES PAYABLE	1083332.00	41514.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	16500.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIB	619395.00	619395.00
3502001	PROVIDENT FUND RECOVERIES	129251.00	129251.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	60435.00	48568.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - F	20.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	50077.00	49857.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SA	19624.00	19624.00
3502009	It Deduction	0.00	0.00
3502011	COURT RECOVERIES	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	26096.00	0.00
3502014	OTHER RECOVERIES	313595.00	267558.00
3502015	VAT - PAYABLE	22030.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES	3086990.00	3082810.00
3502023	Health Fund Subscription	217069.00	0.00
3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00
3502031	EPF Recoveries Payable	162824.00	0.00
3502032	CGST - PAYABLE	0.00	0.00
3502033	SGST - PAYABLE	0.00	0.00
3502035	One Day Salary .Recovery Payable	51256.00	0.00

Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3502036	Audit Objection - Recoveries payable	185642.00	0.00
3503001	Recoveries - Payable to Other Municipalities	0.00	0.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRE	1920.00	1920.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	37779.00	10812.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	105340181.25	105340181.25
Total		3313989306.33	3416814739.48
Assets			
4101001	LAND -GROSS BLOCK	14852086.00	14852086.00
4102001	BUILDINGS - GROSS BLOCK	34511158.00	34511158.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	706084.00	706084.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS	9648190.00	9648190.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNE	37836199.00	37836199.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER	530291131.56	530291131.56
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS B	372594956.00	372594956.00
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	8393765.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00	1.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-18150118.00	-17142750.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATI	-664703.00	-655558.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	-6494803.00	-5797900.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUM	-13408039.00	-11512751.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCU	-351857543.00	-338013558.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMA	-313906148.00	-299233946.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-19459217.00	-18470321.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-3276179.00	-3113978.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRE	-1338917.00	-1254825.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-2695731.00	-2642894.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-1591756.00	-1567153.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DE	-422158.00	-419798.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATE	-7445218.00	-7113674.00

Balance Sheet


Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-1.00	-1.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	14010772.00	64208.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	5500000.00	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 -	9652593.89	19863559.38
4311908	Water Supply and Drainage Tax - Recoverable - Commercial	8559690.18	14343364.91
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - C	820007.47	1355733.81
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites	6964102.78	7268074.91
4311912	Water Supply and Drainage Tax - Recoverable - Residential -	12311204.79	23918409.34
4311913	Water Supply and Drainage Tax - Recoverable - Commercial	14598964.79	16694152.37
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - A	1283684.58	1419817.94
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites	14943985.17	11123424.87
4313003	WATER CHARGES RECOVERABLE - CURRENT	8393136.00	7349160.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	5722210.00	4355005.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	25063560.00	26448060.00
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	72835227.00	50161738.00
4501001	Cash Account	2583359.00	3209096.00
4502001	Cheque Account	0.00	0.00
4502106	PAYMENT ACCOUNT - REVENUE	5000000.00	0.00
4502112	WATER SUPPLY AND DRAINAGE FUND - BANK	6451394.10	5665465.10
4502151	PAYMENT ACCOUNT-RF-ZONE-1	0.00	0.00
4502154	PAYMENT ACCOUNT-RF-ZONE-4	-759993.00	0.00
4502155	PAYMENT ACCOUNT-WS-ZONE-1	163784.36	-46641.90
4502156	PAYMENT ACCOUNT-WS-ZONE-2	-2637035.10	467943.90
4502157	PAYMENT ACCOUNT-WS-ZONE-3	21974.26	59939.49
4502158	PAYMENT ACCOUNT-WS-ZONE-4	-68976.20	605755.80
4502196	PNB LEASE DEPOSIT	-5300000.00	0.00
4502206	GENERAL BANK ACCOUNT - SCHEME GRANTS-AMRUT	109037.00	105819.00
4502208	WATER SUPPLY AND DRAINAGE FUND - RECEIPTS	-606575.00	0.00
4502210	WATER SUPPLY AND DRAINAGE FUND WS-DEP	0.00	0.00
4502215	WATER SUPPLY UGD ACOUNT INITIAL DEPOSIT	0.00	0.00
4502217	Zone-1 WS Collection A/c	4639197.50	877939.50
4502220	Zone-1 WS Deposit A/c	1167326.00	71549.00
4502221	Zone-1 WS UGSS A/c	188113.00	280206.00

Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4502223	Zone-2 WS Collection A/c	5087825.93	5107883.93
4502226	Zone-2 WS Deposit A/c	-1744653.25	4643.75
4502227	Zone-2 WS UGSS A/c	1836156.50	302994.50
4502228	Zone-3 RF Collection A/c	1.00	0.00
4502229	Zone-3 WS Collection A/c	2718885.00	609560.00
4502232	Zone-3 WS Deposit A/c	3373249.00	72590.00
4502233	Zone-3 WS UGSS A/c	1112398.70	995920.70
4502235	Zone-4 WS Collection A/c	4665678.20	853490.20
4502237	Zone-4 LC Collection A/c	-100000.00	0.00
4502238	Zone-4 WS Deposit A/c	70360.00	4469.00
4502239	Zone-4 WS UGSS A/c	925225.00	276131.00
4502246	AMRUT 2.0 SCHEME	0.00	0.00
4502254	AMRUT 2.0 NEW	-7129025.00	0.00
4502255	AMRUT 2.0 HOLDING	-331013.00	0.00
4502501	Online Payment	47888322.00	0.00
4504111	SFC SNA ACCOUNT	0.00	0.00
4504113	SFC HOLDING ACCOUNT	0.00	0.00
4601001	FESTIVAL ADVANCE	461900.00	411900.00
4601002	EDUCATION ADVANCE	0.00	0.00
4606001	DEPOSITS - RECOVERABLE:	1940732.00	1940732.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	4884920000.00	4884920000.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-2271954.00	-2271954.00
4702003	PAYABLE TO GENERAL FUND	-2232449510.58	-2007663641.58
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-9000000.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND	98587168.70	0.00
Total		3313989306.33	3416814739.48


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 ERODE CITY MUNICIPAL CORPORATION


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ERODE CITY MUNICIPAL CORPORATION, ERODE
DEPRECIATION STATEMENT DURING THE YEAR 2023- 2024

WS			OPENING			ADDITION DURING THE YEAR			DEPRECIATION							
S.No	A/C HEAD	DETAILS OF ASSET	OPENING AS ON 01.04.2023 GB	ACCUMALTED DEPRECIATION AS ON 31.03.2023	ASSET NET BLOCK AS ON 01.04.2023	ASSET UPTO 30.09.2023	FROM 01.10.2023 TO 31.03.2024	TOTAL	TOTAL ASSET INCLUDING OPENING	RATE	OPENING BALANCE	UPTO 30.09.2023\ (100%)	FROM 01.10.22 TO 31.03.24 (50%)	DURING THE YEAR DEPRECIATION	ACCUMULATED DEPRECIATION A/C Code	ACCU MULATED DEPRE CIATION 2023-2024
1	4101001	Land - GB	14852086	0	14852086	0	0	0	14852086	0.0	0	0	0	0	4111001	0
2	4102001	Buildings GB	34511158	17142750.4	17368408			0	34511158	5.8	1007368	0	0	1007368	4112001	18150118
3	4103002	Bridges & Flyours GB	706084	655558.252	50526			0	706084	18.1	9145	0	0	9145	4113002	664703
4	4103101	SWD Open Drains GB	9648190	5797899.829	3850290			0	9648190	18.1	696903	0	0	696903	4113101	6494802
5	4103102	Drain, Sewer, Pipes Conduits Acc. Depn	37836199	11512750.93	26323448			0	37836199	7.2	1895288	0	0	1895288	4113102	13408039
6	4103201	Head works OHT W.Supply Mains Acc	530291132	338013558	192277574			0	530291132	7.2	13843985	0	0	13843985	4113201	351857543
7	4103202	Ground Water Wells Bore Wells Acc. Depn	372594956	299233946.3	73361010			0	372594956	20.0	14672202	0	0	14672202	4113202	313906148
8	4104001	Plant & M/C - GB	22288453	18470320.83	3818132			0	22288453	25.9	988896	0	0	988896	4114001	19459217
9	4104002	Tools & Plants - GB	3740235	3113978.109	626257			0	3740235	25.9	162201	0	0	162201	4114002	3276179
10	4104003	Hand Pumps India Mark II Accum. Depn	1675283	1254824.6	420458			0	1675283	20.0	84092	0	0	84092	4114003	1338916
11	4105001	Heavy Vehicles - GB	2846899	2642893.549	204005			0	2846899	25.9	52837	0	0	52837	4115001	2695731
12	4105002	Light Vehicles - GB	1662144	1567152.987	94991			0	1662144	25.9	24603	0	0	24603	4115002	1591756
13	4106001	Office Equipments - GB	1	0	1			0	1	25.9	0	0	0	0	4116001	0
14	4107001	Furniture Fixtures & Off.Equip.-GB	428911	419798.2	9113			0	428911	25.9	2360	0	0	2360	4117001	422158
15	4107003	Elect.InstlIn Others - GB	8393765	7113674.162	1280091			0	8393765	25.9	331544	0	0	331544	4117003	7445218
16	4108001	Public Fountains	1	1	0			0	1	45.0	0	0	0	0	4118001	1
		TOTAL	1041475497	706939107	334536389	0	0	0	1041475497		33771423	0	0	33771423		740710530