

ODE CITY MUNICIPAL CORPORATION

Trial balance

Fund : WS
 From : 01/04/2011
 Financial Year To : 2011-2012
 : 31/03/2012

Head	Head Desc	Dr.	Cr.
02	Water Supply & Drainage Tax	0.00	36024253.00
47	Road cut restoration Charges	0.00	3050.00
45	Other Income	0.00	39854.00
66	Miscellaneous Recoveries	0.00	117351.00
68	Interest from Banks	0.00	248618.00
69	Project Overhead Appropriation Expenses	0.00	7031058.00
81	Initial Amt for new Water Connection	0.00	268100.00
82	Income for giving new Water Connections	0.00	481364.00
83	Metered / Tap Rate Charges	0.00	13156395.00
84	Charges for Water Supply through Lorries	0.00	9560.00
86	Sewerage Connection Charges	0.00	3602000.00
88	Prior Year Income	0.00	1032756.00
01	Pay including Personal Pay	3321519.00	0.00
02	Special Pay	419.00	0.00
03	D.A	1834719.00	0.00
05	HRA	160238.00	0.00
08	Conveyance Allowance	11762.00	0.00
09	Medical Allowance	31654.00	0.00
10	Other Allowance	27404.00	0.00
11	Ex-gratia/Bonus	96000.00	0.00
14	Supply of Uniform	7640.00	0.00
15	Telephone Charges	31495.00	0.00
16	Light Vehicle Maintenance	109350.00	0.00
19	Advertisement Charges	8646.00	0.00
20	Other Expenses	2.00	0.00
22	Provision for doubtful Collec - Revenue	742263.00	0.00
28	Bank Charges	13832.00	0.00
31	Pension (Super annuation etc)	186107.00	0.00
32	Commuted Value of Pension	309493.00	0.00
33	Death Cum Retirement Gratituty	442382.00	0.00
35	Group Insurance - Mgmnt Contribution	16060.00	0.00
38	Depreciation	20550741.00	0.00
40	Contribution to other Funds	18174865.00	0.00
44	Prior Year Expenses	486277.00	0.00
70	Heavy Vehicles Maintenance	406934.00	0.00
77	Repairs & Maint. Plant & Machinery	117757.00	0.00
87	Power Charges for Head water works	16233691.00	0.00
25	School, Water Supply & Sewerage Maint.	2551919.45	0.00
29	TWAD & Metro Water - Maint. Charges	2520030.00	0.00
01	Stock Account	1350304.00	0.00
113	Water Supply & Drainage Tax Receivable	3484397.00	0.00
114	Water Charges Recoverable - Current	331183.00	0.00
115	Water Charges Recoverable - Arrears	557706.00	0.00
119	WS & Drain. Tax Receivable - Arrears	13021017.00	0.00
28	Festival Advance	119208.00	0.00
43	Motor Cycle Advance	5674.00	0.00
45	Marriage Advance	4215.00	0.00
47	Interest on Staff Adv. - Recoverable	10708.00	0.00
50	Collection of Arrears of non - taxes(dou	5000.00	0.00
51	Advance to the Suppliers	19343.00	0.00
74	Employee Advance - Recoverable	2500.00	0.00
55	Other Advances - Recoverable	243671.00	0.00
56	Deposit - Recoverable	1933732.00	0.00
58	General Imprest A/C	1000.00	0.00
59	Cash Account	232907.00	0.00
70	Fixed Deposit	3444000.00	0.00
72	Misc. Recoveries - receivables	47070.00	0.00

13/5

3059
 3070
 3059
 3070

	Dr.	Cr.	
3100	TRANSFER OF FUNDS		
3101	Land - Gross Block	232501902.40	0.00
3102	Buildings Gross Block	14852086.00	0.00
3103	Subwas & Cause Ways - Gross Block	23167579.00	0.00
3105	Drains & Culverts - Gross Block	706084.00	0.00
3106	Heavy Vehicles - Gross Block	1131438.00	0.00
3107	Light Vehicles - Gross Block	581763.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	13200.00	0.00
3111	Elect.Instln Others - Gross Block	428911.00	0.00
3112	Plant & M/C - Gross Block	3863716.00	0.00
3118	Public Fountains	4092984.00	0.00
3121	Projects in Progress	995714.00	0.00
3122	Projects in progress - Govt Grants	12883353.00	0.00
3132	Water Supply Head Works, OHT etc	9208328.00	0.00
3133	Drinage & Sewerage pipes, Conduits, etc	153649439.00	0.00
3134	Ground Water Wells & Deep Bore Wells	2057219.00	0.00
3135	Hand Pumps - India Mark II	41038622.00	0.00
3139	Water Supply & Drainage Fund - Bank	248842.00	0.00
3140	Bank Account	15009933.10	0.00
3142	Bank Account	0.00	30637.00
4001	Accumulated Surplus/Deficit	749934.00	0.00
4006	Loans from TUFIDCO	0.00	219335127.12
4010	Diversioin from Zone Fund	0.00	13053230.00
4011	Contribution from Municipal Fund	0.00	93921040.96
4013	Contributions from the Govt	0.00	68996264.00
4015	Advance Collection of Property Tax	0.00	45939472.00
4016	Tender Deposit - Contractors	0.00	1246170.70
4017	Tender Deposit - Suppliers	0.00	8119372.00
4018	Security Deposit - Revenue	0.00	46961.00
4020	Deposit - Others	0.00	2500.00
4021	Provident Fund Recoveries	0.00	9119025.00
4023	RD / CTD Recoveries	0.00	37339.00
4024	LIC Policy Premium Recoveries	0.00	50.00
4025	Spl PF cum Gratituty Scheme	0.00	3706.00
4026	FBF Group Insurance - Recoveries	0.00	80.00
4027	External Housing Loan Recoveries	0.00	41750.00
4028	Deputationist Recoveries	0.00	370.00
4029	IT.deduction at source from Employees	0.00	1000.00
4031	Court Recoveries	0.00	1129.00
4032	HBA, Spl FBF Subscription	0.00	5757.00
4033	Health fund Subscription	0.00	1950.00
4034	Adv of Pay on Transfer - Recov - Payable	12936.00	0.00
4035	IT Deductions Contractors	0.00	764.00
4036	Manual Workers Gen.Welfare Fund	93441.00	0.00
4037	Sales Tax & Surchg. on Sales Tax Payable	8508.00	0.00
4039	Prvision for Doubtful Colln of Rev. Item	134508.00	0.00
4048	Accounts Payable Suppliers	0.00	2863095.17
4049	Accounts Payable Expenses	0.00	668041.00
4050	Other Payables	0.00	19434.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	17804.00
4057	Water Supply Maint Paybl-TWAD/Met. Water	0.00	16060.00
4059	Handloom Advance Recovered - Payable to	0.00	3297467.00
4061	Buildings Accumulated Depreciation	0.00	2333.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	5068847.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	231313.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	85459.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	373258.00
4066	Light Vehicles Accumul. Depreciation	0.00	54681.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	12041.00
4069	Elect. Installn others Accum. Deprecn	0.00	247970.00
4070	Plant & Machinery Accumulated Deprn	0.00	2492873.00
4071	Public Fountains - A.D	0.00	2535710.00
		0.00	2537201.00

1 Head works OHT
2 Drain., Sewer., Pi
3 Ground Water W
4 Hand Pumps Indi
0 Capital Reserve

ERODE CITY MUNICIPAL CORPORATION

Water Supply

Abstract of Income and Expenditure as at 31/03/2012

at 31/03/2011 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
0.00	A . Personnel Cost (i) Salaries		5483715.00
0.00	A . Personnel Cost (ii) Others		7640.00
0.00	B . Terinal Retireent Benefits		954042.00
0.00	C . Operating Expenses		16233691.00
0.00	D . Repairs Maintenance		5705990.45
0.00	F . Administrative Expenses		18215008.00
0.00	G . Finance Expenses		756095.00
0.00	H . Depreciation		20550741.00
0	Total		67906922.45
	<u>Income</u>		
0.00	A . Property Tax		36024253.00
0.00	E . Service Charges Fees		17517419.00
0.00	H . Other Income		7439931.00
0.00	I . EXCESS OF EXPENDITURE OVER INC		6925319.45
0	Total		67906922.45

Water Supply
Details of Income as at 31/03/2012

at 31/03/2011 Previous Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
0.00	1002	A . Property Tax Water Supply & Drainage Tax		36024253.00
0.00		Total (A)		36024253.00
0.00	1081	E . Service Charges Fees Initial Amt for new Water Connection		268100.00
0.00	1082	Income for giving new Water Connections		481364.00
0.00	1083	Metered / Tap Rate Charges		13156395.00
0.00	1084	Charges for Water Supply through Lorries		9560.00
0.00	1086	Sewerage Connection Charges		3602000.00
0.00		Total (E)		17517419.00
0.00	1041	H . Other Income Road cut restoration Charges		3050.00
0.00	1045	Other Income		39854.00
0.00	1066	Miscellaneous Recoveries		117351.00
0.00	1068	Interest from Banks		248618.00
0.00	1069	Project Overhead Appropriation Expenses		7031058.00
0.00		Total (H)		7439931.00
0.00	40022	I . EXCESS OF EXPENDITURE OVER EXCESS OF EXPENDITURE OVER INCOME		6925319.45
0.00		Total (I)		6925319.45
0.00		Grand Total		67906922.45

Details of Income as at 31/03/2012

at 31/03/2011 Previous Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
0.00	1002	A . Property Tax Water Supply & Drainage Tax		36024253.00
0.00		Total (A)		36024253.00
0.00	1081	E . Service Charges Fees Initial Amt for new Water Connection		268100.00
0.00	1082	Income for giving new Water Connections		481364.00
0.00	1083	Metered / Tap Rate Charges		13156395.00
0.00	1084	Charges for Water Supply through Lorries		9560.00
0.00	1086	Sewerage Connection Charges		3602000.00
0.00		Total (E)		17517419.00
0.00	1041	H . Other Income Road cut restoration Charges		3050.00
0.00	1045	Other Income		39854.00
0.00	1066	Miscellaneous Recoveries		117351.00
0.00	1068	Interest from Banks		248618.00
0.00	1069	Project Overhead Appropriation Expenses		7031058.00
0.00		Total (H)		7439931.00
0.00	40022	I . EXCESS OF EXPENDITURE OVER EXCESS OF EXPENDITURE OVER INCOME		6925319.45
0.00		Total (I)		6925319.45
0.00		Grand Total		67906922.45

Details of Expenditure as at 31/03/2012

31/03/2011 Fiscal Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		A . Personnel Cost (i) Salaries		
0.00	2001	Pay including Personal Pay		3321519.00 ✓
0.00	2002	Special Pay		419.00 ✓
0.00	2003	D.A		1834719.00 ✓
0.00	2005	HRA		160238.00 ✓
0.00	2008	Conveyance Allowance		11762.00 ✓
0.00	2009	Medical Allowance		31654.00 ✓
0.00	2010	Other Allowance		27404.00 ✓
0.00	2011	Ex-gratia/Bonus		96000.00 ✓
0.00		Total (A)		5483715.00
		A . Personnel Cost (ii) Others		
0.00	2014	Supply of Uniform		7640.00
0.00		Total (A)		7640.00
		B . Terinal Retireent Benefits		
0.00	2031	Pension (Super annuation etc)		186107.00 ✓
0.00	2032	Commuted Value of Pension		309493.00 ✓
0.00	2033	Death Cum Retirement Gratituty		442382.00 ✓
0.00	2035	Group Insurance - Mgmnt Contribution		16060.00 ✓
0.00		Total (B)		954042.00
		C . Operating Expenses		
0.00	2087	Power Charges for Head water works		16233691.00
0.00		Total (C)		16233691.00
		D . Repairs Maintenance		
0.00	2016	Light Vehicle Maintenance		109350.00
0.00	2070	Heavy Vehicles Maintenance		406934.00
0.00	2077	Repirs & Maint. Plant & Machinery		117757.00
0.00	2125	School, Water Supply & Sewerage Maint.		2551919.45
0.00	2129	TWAD & Metro Water - Maint. Charges		2520030.00
0.00		Total (D)		5705990.45
		F . Administrative Expenses		
0.00	2015	Telephone Charges		31495.00 ✓
0.00	2019	Advertisement Charges		8646.00
0.00	2020	Other Expenses		2.00
0.00	2040	Contribution to other Funds		18174865.00
0.00		Total (F)		18215998.00
		G . Finance Expenses		
0.00	2022	Provision for doubtful Collecn - Revenue		742263.00
0.00	2028	Bank Charges		13832.00

As at 31/03/2011 Previous Year	A/C Head Code	A/c Head Description ⁷	Schedule No.	Amount Rs.	31/03/2011 Previous Year	A/C Code
0.00		Total (G)		756095		
0.00	2038	H . Depreciation Depreciation		20550741.00		
0.00		Total (H)		20550741.00	0.00	3101
0.00		Grand Total		67906922.45	0.00	3102
					0.00	3103
					0.00	3105
					0.00	3106
					0.00	3107
					0.00	3109
					0.00	3111
					0.00	3112
					0.00	3121
					0.00	3122
					0.00	3132
					0.00	3133
					0.00	3134
					0.00	3135
					0.00	
					0.00	3001
					0.00	3013
					0.00	3014
					0.00	3015
					0.00	3019
					0.00	3047
					0.00	3050
					0.00	3051
					0.00	3054
					0.00	3055
					0.00	3056
					0.00	3058
					0.00	3059
					0.00	3070
					0.00	3100
					0.00	3118
					0.00	3139
					0.00	3140

Balance Sheet as at 31/03/2012

Schedule No.	Amount Rs.	31/03/2011	A/C Head	A/c Head Description	Amount Rs.
	756095/	Previous Year	Code		
	20550741.00			Assests	
				A . FIXED ASSETS	
	20550741.00	0.00	3101	Land - Gross Block	14852086.00 ✓
	67906922.45	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	13200.00 ✓
		0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	428911.00 ✓
		0.00	3111	Elect.Instln Others - Gross Block	3863716.00 ✓
		0.00	3112	Plant & M/C - Gross Block	4092984.00 ✓
		0.00	3121	Projects in Progress	12883353.00 ✓
		0.00	3122	Projects in progress - Govt Grants	9208328.00 ✓
		0.00	3132	Water Supply Head Works, OHT etc	153649439.00 ✓
		0.00	3133	Drinage & Sewerage pipes, Conduits, etc	2057219.00 ✓
		0.00	3134	Ground Water Wells & Deep Bore Wells	41038622.00 ✓
		0.00	3135	Hand Pumps - India Mark II	248842.00 ✓
		0.00		Total (A)	267923564.00
				B . CURRENT ASSETS	
		0.00	3001	Stock Account	1350304.00
		0.00	3013	Water Supply & Drainage Tax Receivable	3484397.00
		0.00	3014	Water Charges Recoverable - Current	331183.00
		0.00	3015	Water Charges Recoverable - Arrears	557706.00
		0.00	3019	WS & Drain. Tax Receivable - Arrears	13021017.00
		0.00	3047	Interest on Staff Adv. - Recoverable	10708.00
		0.00	3050	Collection of Arrears of non - taxes(dou	5600.00
		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	1933732.00
		0.00	3058	General Imprest A/C	1000.00
		0.00	3059	Cash Account	232907.00
		0.00	3070	Fixed Deposit	3444000.00
		0.00	3100	TRANSFER OF FUNDS	232501902.40
		0.00	3118	Public Fountains	995714.00 ✓
		0.00	3139	Water Supply & Drainage Fund - Bank	15009933.10
		0.00	3140	Bank Account	-30637.00

As at 31/03/2011 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.	31/03/2011 Previous Year	A/C Head Code
0.00	3142	Bank Account	74993.00	0.00	4020
0.00		Total (B)	273864314.50	0.00	4039
		B. Staff Advance recoverable		0.00	
0.00	3028	Festival Advance	119208.00		
0.00	3043	Motor Cycle Advance	5674.00	0.00	4021
0.00	3045	Marriage Advance	4215.00	0.00	4023
0.00		Total (B)	129097.00	0.00	4024
		C. OUTSTANDINGS		0.00	4025
0.00	3072	Misc. Recoveries - receivables	47070.00	0.00	4026
0.00		Total (C)	47070.00	0.00	4027
0.00		Total (A+B+C)	541964045.50	0.00	4028
		Liabilities		0.00	4029
		A. LIABILITIES		0.00	4031
0.00	4006	Loans from TUFIDCO	13053230.00	0.00	4032
0.00	4010	Diversion from Zone Fund	93921040.96	0.00	4033
0.00	4011	Contribution from Municipal Fund	68996264.00	0.00	4034
0.00	4013	Contributions from the Govt	45939472.00	0.00	4100
0.00		Total (A)	221910006.96	0.00	
		A. Accumulated depreciation A/C			
0.00	4036	Manual Workers Gen. Welfare Fund	-8508.00	0.00	4035
0.00	4061	Buildings Accumulated Depreciation	5068847.00	0.00	4037
0.00	4062	Subways & Causeways Accumul. Depreciatn	231313.00	0.00	4048
0.00	4063	Bridges & Flyovers - Accumul. Depreciatn	✓ 85459.00	0.00	4049
0.00	4064	Drains & Culverts - Accumul. Depreciatn	✓ 373258.00	0.00	4050
0.00	4065	Heavy Vehicle Accumul. Depreciation	✓ 54681.00	0.00	4052
0.00	4066	Light Vehicles Accumul. Depreciation	✓ 12041.00	0.00	4057
0.00	4068	Furniture Fixture & off. Equip. Acc. Depn	✓ 247970.00	0.00	4059
0.00	4070	Elect. Installn others Accum. Deprecn	✓ 2492873.00	0.00	
0.00	4071	Plant & Machinery Accumulated Depn	✓ 2535710.00		
0.00	4080	Public Fountains - A.D	2537201.00	0.00	4001
0.00	4081	Head works OHT W. Supply Mains Acc Depn	✓ 43763462.00	0.00	
0.00	4082	Drain., Sewer., Pipes Conduits Acc. Depn	✓ 127583.00	0.00	
0.00	4083	Ground Water Wells Bore Wells Acc. Depn	✓ 17549360.00		
0.00	4084	Hand Pumps India Mark II Accum. Depn	✓ 6755228.00		
0.00		Total (A)	81826478.00		
		B. CURRENT LIABILITIES			
0.00	4015	Advance Collection of Property Tax	1246170.70		
0.00	4016	Tender Deposit - Contractors	8119372.00		
0.00	4017	Tender Deposit - Suppliers	46961.00		
0.00	4018	Security Deposit - Revenue	2500.00		

Amount Rs.	31/03/2011 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
74993.00	0.00	4020	Deposit - Others	9119025.00
273864314.50	0.00	4039	Prvision for Doubtful Colln of Rev. Item	2863095.17
	0.00		Total (B)	21397123.87
119208.00			B . Recov.from Staff Bills payable	
5674.00	0.00	4021	Provident Fund Recoveries	37339.00
4215.00	0.00	4023	RD / CTD Recoveries	50.00
129097.00	0.00	4024	LIC Policy Premium Recoveries	3706.00
	0.00	4025	Spl PF cum Gratituty Scheme	80.00
47070.00	0.00	4026	FBF Group Insurance - Recoveries	41750.00
47070.00	0.00	4027	External Housing Loan Recoveries	370.00
541964045.50	0.00	4028	Deputationist Recoveries	1000.00
	0.00	4029	IT deduction at source from Employees	1129.00
	0.00	4031	Court Recoveries	5757.00
13053230.00	0.00	4032	HBA, Spl FBF Subscription	1950.00
93921040.96	0.00	4033	Health fund Subscription	-12936.00
68996264.00	0.00	4034	Adv of Pay on Transfer - Recov - Payable	764.00
45939472.00	0.00	4100	Capital Reserve	1.00
221910006.96	0.00		Total (B)	80960.00
			C . OUTSTANDINGS	
-8508.00	0.00	4035	IT Deductions Contractors	-93441.00
5068847.00	0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	-134508.00
231313.00	0.00	4048	Accounts Payable Suppliers	668041.00
✓ 85459.00	0.00	4049	Accounts Payable Expenses	19434.00
✓ 373258.00	0.00	4050	Other Payables	17804.00
✓ 54681.00	0.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	16060.00
✓ 12041.00	0.00	4057	Water Supply Maint Paybl-TWAD/Met.Water	3297467.00
✓ 247970.00	0.00	4059	Handloom Advance Recovered - Payable to	2333.00
✓ 2492873.00	0.00		Total (C)	3793190.00
✓ 2535710.00			D . ACCUMULATED SURPLUS	
2537201.00	0.00	4001	ACCUMULATED SURPLUS	212956286.67
✓ 43763462.00	0.00		Total (D)	212956286.67
✓ 127583.00	0.00		Total (A+B+C)	541964045.50
✓ 17549360.00				
✓ 6755228.00				
81826478.00				
1246170.70				
8119372.00				
46961.00				
2500.00				

B. Y. G. S. 29/11/14
COMMISSIONER
Erode City Municipal Corporation

J. S. S. 28/11/14
Deputy Director,
Local Fund Audit,
Erode City Municipal Corporation,
Erode - 1.

ERODE CITY MUNICIPAL CORPORATION
2011-12 WATER CHARGES DEMAND COLLECTION BALANCE

A/C Head	Head Description	DEMAND			COLLECTION			BALANCE			A/C Head
		ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	
1083/3015	WATER CHARGES	624193	13156395	13780588	66487	12825212	12891699	557706	331183	888889	
	ARREAR OB										
	SINCE ADD										
	TOTAL										
	WATER CHARGES TOTAL	624193	13156395	13780588	66487	12825212	12891699	557706	331183	888889	3015/3014

Sumant 28/11/14
Deputy Director,
Local Fund Audit,
Erode City Municipal Corporation,
Erode - 1.

R. Y. Lakshmi 29/11/14
COMMISSIONER,
Erode City Municipal Corporation