

ERODE CITY MUNICIPAL CORPORATION

Trial balance

Fund	:	WS	Financial Year	
			2010-2011	2011-2012
			From	To
			01/04/2010	31-03-2011
A/C Head	Head Description		Dr.	Cr.
1002	Water Supply & Drainage Tax		0.00	34793197
1005	Excess Remittance - Prop. Tax & others		0.00	1782
1041	Road cut restoration Charges		0.00	4500.00
1045	Other Income		0.00	1843.00
1067	Interest from Investments		0.00	990396.25
1068	Interest from Banks		0.00	788244.00
1069	Project Overhead Appropriation Expenses		0.00	1963743.00
1071	Interest on Staff Advances		0.00	1200.00
1081	Initial Amt for new Water Connection		0.00	476830.00
1082	Income for giving new Water Connections		0.00	607723.00
1083	Metered / Tap Rate Charges		0.00	12897110.00
1084	Charges for Water Supply through Lorries		0.00	18200.00
1086	Sewerage Connection Charges		0.00	5136000.00
1088	Prior Year Income		0.00	2968774.00
2001	Pay including Personal Pay		4886834.00	0.00
2002	Special Pay		64474.00	0.00
2003	D.A		1809759.00	0.00
2005	HRA		198932.00	0.00
2008	Conveyance Allowance		14127.00	0.00
2009	Medical Allowance		40265.00	0.00
2010	Other Allowance		14710.00	0.00
2011	Ex-gratia/Bonus		91250.00	0.00
2015	Telephone Charges		27302.00	0.00
2016	Light Vehicle Maintenance		124410.00	0.00
2017	Legal Expenses		37000.00	0.00
2019	Advertisement Charges		35365.00	0.00
2020	Other Expenses		13244.00	0.00
2022	Provision for doubtful Collecn - Revenue		449836.00	0.00
2028	Bank Charges		6988.36	0.00
2030	Lapsed Deposit Refund		11460.00	0.00
2031	Pension ( Super annuation etc )		35883.00	0.00
2032	Commuted Value of Pension		273833.00	0.00
2033	Death Cum Retirement Gratuity		361761.00	0.00
2034	Spl PF cum Gratuity		20000.00	0.00

Closing Balance

27775047.10


*(Signature)*  
 உறுதி செய்யப்பட்டு, 19/12/12  
 உ.ட.மீ.சி.நி.ந.ப.க.க.,  
 மாநகராட்சி அலுவலகம்,  
 எரோடு-1.









A/C Head	Head Description	Dr.	Cr.
4050	Other Payables	0.00	17804.00 ✓
4052	Group Ins.Scheme Mgmt Contbn - Payable	0.00	21835.00 ✓
4057	Water Supply Maint Paybl-TWAD/Met.Water	0.00	3297467.00 ✓
4059	Handloom Advance Recovered - Payable to	0.00	-667.00 ✓
4061	Buildings Accumulated Depreciation	0.00	4543647.00 ✓
4062	Subways & Causeways Accumul. Depreciatn	0.00	231313.00 ✓
4064	Drains & Culverts - Accumul. Depreciatn	0.00	206828.00 ✓
4065	Heavy Vehicle Accumul. Depreciation	0.00	52653.00 ✓
4066	Light Vehicles Accumul. Depreciation	0.00	11654.00 ✓
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	187656.00 ✓
4070	Elect. Installn others Accum. Deprecn	0.00	2269712.00 ✓
4071	Plant & Machinery Accumulated Depn	0.00	2377207.00 ✓
4080	Public Fountains - A.D	0.00	2537106.00 ✓
4081	Head works OHT W.Supply Mains Acc Depn	0.00	31318044.00 ✓
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	86439.00 ✓
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	10756526.00 ✓
4084	Hand Pumps India Mark II Accum. Depn	0.00	6705460.00 ✓
4100	Capital Reserve	0.00	1.00 ✓
		<b>541507174.65</b>	<b>541507174.65</b>

  
 உதவி இயக்குநர்,  
 உள்ளாட்சி நிதித்துறை,  
 ஈரோடு மாநகராட்சி,  
 ஈரோடு - 638 001.

  
 ACCOUNTS OFFICER,  
 ERODE CITY MUNICIPAL CORPORATION.  
 12/12

Closing Balance	21175047.10
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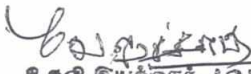
  
 உதவி இயக்குநர், 19/12/12  
 உடனியற்றலுக்காக,  
 மாநகராட்சி அலுவலகம்,  
 ஈரோடு-1.



ERODE CITY MUNICIPAL CORPORATION

Water Supply & Drainage Tax Fund Income and Expenditure 31/03/2011

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
2001	Pay including Personal Pay	4886834.00	1002	Water Supply & Drainage Tax	34793197
2002	Special Pay	64474.00	1005	Excess Remittance - Prop. Tax & others	1782
2003	D.A	1809759.00	1041	Road cut restoration Charges	4500.00
2005	HRA	198932.00	1045	Other Income	1843.00
2008	Conveyance Allowance	14127.00	1067	Interest from Investments	990396.25
2009	Medical Allowance	40265.00	1068	Interest from Banks	788244.00
2010	Other Allowance	14710.00	1069	Project Overhead Appropriation Expenses	1963743.00
2011	Ex-gratia/Bonus	91250.00	1071	Interest on Staff Advances	1200.00
2015	Telephone Charges	27302.00	1081	Initial Amt for new Water Connection	476830.00
2016	Light Vehicle Maintenance	124410.00	1082	Income for giving new Water Connections	607723.00
2017	Legal Expenses	37000.00	1083	Metered / Tap Rate Charges	12897110.00
2019	Advertisement Charges	35365.00	1084	Charges for Water Supply through Lorries	18200.00
2020	Other Expenses	13244.00	1086	Sewerage Connection Charges	5136000.00
2022	Provision for doubtful Collec - Revenue	449836.00			
2028	Bank Charges	6988.36			
2030	Lapsed Deposit Refund	11460.00			
2031	Pension ( Super annuation etc )	35883.00			
2032	Committed Value of Pension	273833.00			
2033	Death Cum Retirement Gratuity	361761.00			
2034	Spl PF cum Gratuity	20000.00			
2035	Group Insurance - Mgmt Contribution	21835.00			
2038	Depreciation	12097857.00			
2040	Contribution to other Funds	18632922.00			
2070	Heavy Vehicles Maintenance	269726.00			
Closing Balance		27775647.10			

  
 உறுதி செய்துள்ளார், 19/12/12  
 உ.உ.செல்வகுமார், நகராட்சி அதிகாரி,  
 மதுரை நகராட்சி நிர்வாகம்,  
 மதுரை-1.

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
2077 ✓	Repairs & Maint. Plant & Machinery	27920.00			
2078 ✓	Road Cuts	552607.00			
2087 ✓	Power Charges for Head water works	15222028.00			
2105 ✓	Improvements to Compost Yard	61400.00			
2125 ✓	School, Water Supply & Sewerage Maint.	2195485.34			
	<b>TOTAL EXPENDITURE</b>	<b>57599213.70</b>			
	<b>INCOME OVER EXPENDITURE</b>	<b>81554.55</b>			
	<b>TOTAL</b>	<b>57680768.25</b>		<b>Income total</b>	<b>57680768.25</b>

WATER SUPPLY & DRAINAGE TAX FUND  
ACCUMULATED SURPLUS/DEFICITE 2010-11

ASPER TRIAL BALANCE	216912781.57
ADD : PRIOR YEAR INCOME	2968774.00
<b>TOTAL</b>	<b>219881555.57</b>
LESS : PRIOR YEAR EXPENCES	627983.00
<b>TOTAL</b>	<b>219253572.57</b>
ADD : INCOME OVER EXPENDITURE	81554.55
<b>4001 ACCUMULATED SURPLUS</b>	<b>219335127.12</b>

ACCOUNTS OFFICER  
ERODE CITY MUNICIPAL CORPORATION.

உள்ளாட்சி நிர்வாக அமைச்சு,  
கரே, திருச்சூர், தமிழ்நாடு - 625 001.

Closing Balance

21115041.10

உள்ளாட்சி அமைச்சு,  
191212



WATER SUPPLY & DRAINAGE TAX FUND

Balance Sheet as on 31/03/2011

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
4001	Accumulated Surplus/Deficit	219335127.12	3001	Stock Account	1513490.45
4006	Loans from TUFIDCO	15889200.00	3013	Water Supply & Drainage Tax Receivable	2232649.00
4007	Loans from MUDF	8436.00	3014	Water Charges Recoverable - Current	143088.00
4010	Diversion from Other Municipal Fund	68013996.96	3015	Water Charges Recoverable - Arrears	458979.00
4011	Contribution from Municipal Fund	50821399.00	3019	WS & Drain. Tax Receivable - Arrears	11597504.00
4013	Contributions from the Govt	45652912.00	3028	Festival Advance	105208.00
4015	Advance Collection of Property Tax	1000103.70	3043	Motor Cycle Advance	5674.00
4016	Tender Deposit - Contractors	6021916.00	3045	Marriage Advance	8915.00
4017	Tender Deposit - Suppliers	46961.00	3047	Interest on Staff Adv. - Recoverable	10708.00
4018	Security Deposit - Revenue	33500.00	3050	Collection of Arrears of non - taxes(dou	5000.00
4020	Deposit - Others	9115709.00	3051	Advance to the Suppliers	19343.00
4021	Provident Fund Recoveries	37339.00	3054	Employee Advance - Recoverable	2500.00
4023	RD / CTD Recoveries	50.00	3055	Other Advances - Recoverable	243671.00
4024	LIC Policy Premium Recoveries	3706.00	3056	Deposit - Recoverable	1933732.00
4025	Spl PF cum Gratuity Scheme	80.00	3058	General Imprest A/C	1000.00
4026	FBF Group Insurance - Recoveries	41750.00	3059	Cash Account	212615.00
4027	External Housing Loan Recoveries	370.00	3072	Misc. Recoveries - receivables	47070.00
4028	Deputationist Recoveries	1000.00	3100	TRANSFER OF FUNDS	204866334.40
4029	IT deduction at source from Employees	1129.00	3101	Land - Gross Block	14852086.00
4031	Court Recoveries	5757.00	3102	Buildings Gross Block	13911691.00
4032	HBA, Spl FBF Subscription	1950.00	3103	Subways & Cause Ways - Gross Block	706084.00
4033	Health fund Subscription	-4368.00	3105	Drains & Culverts - Gross Block	363159.00
4034	Adv of Pay on Transfer - Recov - Payable	764.00	3106	Heavy Vehicles - Gross Block	60763.00

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Closing Balance

21175647.10

*(Signature)*  
 உறுதி செய்யுங்கள். 191212  
 உடனிகம், நணிகம்,  
 மருத்துவமனை சிகிச்சைகளை.

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
4035	IT Deductions Contractors	-76121.00	3107 ✓	Light Vehicles - Gross Block	13200.00
4036	Manual Workers Gen.Welfare Fund	-18374.00	3109	Furniture Fixtures & Off.Equip.-Gross BI	428911.00
4037	Sales Tax & Surchg. on Sales Tax Payable	-120693.00	3111	Elect.Instln Others - Gross Block	3863716.00
4039	Prvision for Doubtful Colln of Rev. Item	2158218.17	3112 ✓	Plant & M/C - Gross Block	3831482.00
4048	Accounts Payable Suppliers	668041.00	3118	Public Fountains	476.00
4049	Accounts Payable Expenses	19434.00	3121	Projects in Progress	12369004.00
4050	Other Payables	17804.00	3122	Projects in progress - Govt Grants	44611654.00
4052	Group Ins.Scheme Mgmtm Combn - Payable	21835.00	3132 ✓	Water Supply Head Works, OHT etc	103905418.00
4057	Water Supply Maint Paybl-TWAD/Met.Water	3297467.00	3133	Drinage & Sewerage pipes, Conduits, etc	2057219.00
4059	Handloom Advance Recovered - Payable to	-667.00	3134 ✓	Ground Water Wells & Deep Bore Wells	31095560.00
4061	Buildings Accumulated Depreciation	4543647.00	3135 ✓	Hand Pumps - India Mark II	248842.00
4062	Subways & Causeways Accumul. Depreciatn	231313.00	3139	Water Supply & Drainage Fund - Bank	23228010.10
4064	Drains & Culverts - Accumul. Depreciatn	206828.00	3140	Bank Account	2220203.00
4065	Heavy Vehicle Accumul. Depreciation	52653.00	3142	Bank Account	2115019.00
4066	Light Vehicles Accumul. Depreciation	11654.00			
4068	Furniture Fixture & off. Equip. Acc.Depn	187656.00			
4070	Elect. Installn others Accum. Deprecn	2269712.00			
4071	Plant & Machinery Accumulated Depn	2377207.00			
4080	Public Fountains - A.D	2537106.00			
4081	Head works OHT W.Supply Mains Acc Depn	31318044.00			
4082	Drain., Sewer., Pipes Conduits Acc. Depn	86439.00			
4083	Ground Water Wells Bore Wells Acc. Depn	10756526.00			
4084	Hand Pumps India Mark II Accum. Depn	6705460.00			
4100	Capital Reserve	1.00			
	TOTAL	483279977.95		TOTAL	483279977.95

Closing Balance

21115647.10

உதவி இயக்குநர், 191212  
உடனடி நலவிகிதை,  
மாநகராட்சி அலுவலகம்.

ACCOUNTS OFFICER,  
ERODE CITY MUNICIPAL CORPORATION  
17/12/12

உதவி இயக்குநர்,  
உடனடி நலவிகிதை,  
மாநகராட்சி அலுவலகம்,  
எரோடு - 625 001.



**ERODE CITY MUNICIPAL CORPORATION  
2010-11 DEMAND COLLECTION BALANCE**

A/C Head	Head Description	DEMAND			COLLECTION			BALANCE			1005 EXCESS	A/C Head
		ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL		
1001	GENERAL PURPOSE	15,870,067	38,639,874	54,509,941	2,990,361	36,160,387	39,150,748	12,879,706	2,479,487	15,359,193	1,979	3002/3003
1002	WS&DT FUND	14,290,170	34,793,197	49,083,367	2,692,666	32,560,548	35,253,214	11,597,504	2,232,649	13,830,153	1,782	3013/3019
1003	EDUCATION FUND	6,351,187	15,463,643	21,814,830	1,196,741	14,471,354	15,668,095	5,154,446	992,289	6,146,735	792	3016/30
4043	LIBRARY CESS	2,986,005	7,270,220	10,256,225	562,646	6,803,697	7,366,343	2,423,359	466,523	2,889,882	372	4043
	PROPERTY TAX total	39,497,429	96,166,934	135,664,363	7,442,414	89,995,986	97,438,400	32,055,015	6,170,948	38,225,963	4,925	
1006	PROFESSION TAX	6,815,927	16,194,487	23,010,414	1,685,871	13,282,756	14,968,627	5,130,056	2,911,731	8,041,787	-	3005/3006
	<b>NON TAX ITEMS</b>											
1017	D&O	271,675	857,939	1,129,614	271,675	857,939	1,129,614	-	-	-	-	3217/3317
1018	PFA	15,232	35,230	50,462	15,232	35,230	50,462	-	-	-	-	3218/3318
1021	Parking Fees	-	1,577,731	1,577,731	-	1,577,731	1,577,731	-	-	-	-	3221/3321
1022	DAILY MARKET	8,710,855	11,391,499	20,102,354	-	11,391,499	11,391,499	8,710,855	-	8,710,855	-	3222/3322
1022	DAILY MARKET(DEPT. COLLECTION)	-	164,124	164,124	-	164,124	164,124	-	-	-	-	1022
1023	WEELY MARKET	-	414,985	414,985	-	414,985	414,985	-	-	-	-	3223/3323
1026	FEES FOR BAYS IN BUSSTAND	-	5,312,142	5,312,142	-	5,312,142	5,312,142	-	-	-	-	3226/3326
1027	SLAUGHTER HOUSE	-	412,000	412,000	-	412,000	412,000	-	-	-	-	3227/3327
1028	PARKING FEES	25,500	-	25,500	-	-	-	25,500	-	25,500	-	3228/3328
1033	RENT ON LEASE OF LAND	352,253	1,676,840	2,029,093	49,853	1,610,112	1,659,965	302,400	66,728	369,128	-	3233/3333
1036	RENT ON SHOPPING	2,828,493	18,750,705	21,579,198	343,990	18,621,778	18,965,768	2,484,503	128,927	2,613,430	-	3236/3336
1038	RENT ON BUILDING	790,947	654,482	1,445,429	392,914	255,112	648,026	398,033	399,370	797,403	-	3238/3338
1039	PAY & USE TOILETS	30,017	2,732,200	2,762,217	-	2,732,200	2,732,200	30,017	-	30,017	-	3239/3339
1040	GUEST HOUSE	-	276,500	276,500	-	276,500	276,500	-	-	-	-	3240/3340
1077	BUNK STALL	172,429	1,333,820	1,506,249	-	1,333,820	1,333,820	172,429	-	172,429	-	3277/3377
1078	GARDEN PARK RECEIPTS	-	430,000	430,000	-	430,000	430,000	-	-	-	-	3278/3378
	NON TAX ITEM total	13,197,401	46,020,197	59,217,598	1,073,664	45,425,172	46,498,836	12,123,737	595,025	12,718,762	-	
1041	ROAD CUT & REST. CHARGES	78,105	71,815	149,920	-	71,815	71,815	78,105	-	78,105	-	3026/3027
1100	CABLE TV	4,954,095	117,495	5,071,590	-	117,495	117,495	4,954,095	-	4,954,095	-	3161
1083	EXCESS WATER CHARGES	534,742	12,897,110	13,431,852	75,763	12,754,022	12,829,785	458,979	143,088	602,067	-	3014/3015

  
**ACCOUNTS OFFICER,**  
**ERODE CITY MUNICIPAL CORPORATION.**

உதவி ஆய்வகத்தினர்,  
 உள்நகர்ப்பகுதி நிர்வாக அலுவலகம்,  
 எரோடு நகராட்சிப்பகுதி,  
 திருச்சூர் - 625 001.