

ERODE CITY MUNICIPAL CORPORATION

Trial balance

Fund	:	WS	Financial Year	2009-2010
	From	:	01/04/2009	To
				31-03-2010
A/C Head	Head Description	Dr.	Cr.	
1002	Water Supply & Drainage Tax	0.00		33586486.00
1005	Excess Remittance - Prop.Tax & others	0.00		1348.00
1045	Other Income	0.00		14457.00
1066	Miscellaneous Recoveries	0.00		1220.00
1067	Interest from Investments	0.00		6302113.00
1068	Interest from Banks	0.00		267819.00
1069	Project Overhead Appropriation Expenses	0.00		1379261.00
1081	Initial Amt for new Water Connection	0.00		604500.00
1082	Income for giving new Water Connections	0.00		400863.00
1083	Metered / Tap Rate Charges	0.00		12561806.00
1084	Charges for Water Supply through Lorries	0.00		38150.00
1086	Sewerage Connection Charges	0.00		1930000.00
1088	Prior Year Income	0.00		1585838.00
2001	Pay including Personal Pay	3948832.00		0.00
2002	Special Pay	144660.00		0.00
2003	D.A	1198516.00		0.00
2004	Interim Relief	129297.00		0.00
2005	HRA	179107.00		0.00
2007	Cash Allowance	6930.00		0.00
2008	Conveyance Allowance	9826.00		0.00
2009	Medical Allowance	36755.00		0.00
2010	Other Allowance	13880.00		0.00
2011	Ex-gratia/Bonus	103000.00		0.00
2015	Telephone Charges	24333.00		0.00
2016	Light Vehicle Maintenance	176925.00		0.00
2019	Advertisement Charges	885172.00		0.00
2022	Provision for doubtful Collecn - Revenue	384110.00		0.00
2023	Revenue Items Wriiten off	746373.00		0.00
2028	Bank Charges	4976.00		0.00
2035	Group Insurance - Mgmnt Contribution	32462.00		0.00
2038	Depreciation	12265281.00		0.00
2040	Contribution to other Funds	21723281.00		0.00
2041	Prior Year Expenses	152576.00		0.00
2048	Electricity Consumption Charges	297021.00		0.00

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2070	Heavy Vehicles Maintenance	504531.00	0.00
2078	Road Cuts	3025500.00	0.00
2087	Power Charges for Head water works	12860699.00	0.00
2125	School, Water Supply & Sewerage Maint.	2437605.97	0.00
3001	Stock Account	1038259.79	0.00
3013	Water Supply & Drainage Tax Receivable	2006550.00	0.00
3014	Water Charges Recoverable - Current	100004.00	0.00
3015	Water Charges Recoverable - Arrears	586776.00	0.00
3019	WS & Drain. Tax Receivable - Arrears	10475972.00	0.00
3025	Interest due on Fixed Deposit	4367662.00	0.00
3028	Festival Advance	113208.00	0.00
3043	Motor Cycle Advance	5674.00	0.00
3045	Marriage Advance	795.00	0.00
3047	Interest on Staff Adv. - Recoverable	9508.00	0.00
3050	Collection of Arrears of non - taxes(dou	5000.00	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	7000.00	0.00
3070	Fixed Deposit	71183258.00	0.00
3072	Misc. Recoveries - receivables	47070.00	0.00
3100	TRANSFER OF FUNDS	115235259.40	0.00
3101	Land - Gross Block	27322.00	0.00
3102	Buildings Gross Block	12051812.00	0.00
3103	Subwas & Cause Ways - Gross Block	706084.00	0.00
3105	Drains & Culverts - Gross Block	363159.00	0.00
3106	Heavy Vehicles - Gross Block	60763.00	0.00
3107	Light Vehicles - Gross Block	13200.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	428911.00	0.00
3111	Elect.Instlln Others - Gross Block	2705603.00	0.00
3112	Plant & M/C - Gross Block	3831482.00	0.00
3118	Public Fountains	476.00	0.00
3121	Projects in Progress	10805451.00	0.00
3122	Projects in progress - Govt Grants	31628502.00	0.00
3132	Water Supply Head Works, OHT etc	92844354.00	0.00
3133	Drinage & Sewerage pipes, Conduits, etc	2057219.00	0.00

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3134	Ground Water Wells & Deep Bore Wells	25278588.00	0.00
3135	Hand Pumps - India Mark II	248842.00	0.00
3139	Water Supply & Drainage Fund - Bank	35793768.21	0.00
3140	BANK ACCOUNT	4651456.00	0.00
3142	BANK ACCT	1928465.00	0.00
4001	Accumulated Surplus/Deficit	0.00	219530569.54
4006	Loans from TUFIDCO	0.00	11910200.00
4007	Loans from MUDF	0.00	8436.00
4010	Diversion from Other Municipal Fund	0.00	64369372.96
4011	Contribution from Municipal Fund	0.00	36906477.00
4013	Contributions from the Govt	0.00	28918812.00
4015	Advance Collection of Property Tax	0.00	1000103.70
4016	Tender Deposit - Contractors	0.00	5279951.00
4017	Tender Deposit - Suppliers	0.00	55461.00
4020	Deposit - Others	0.00	9113782.00
4021	Provident Fund Recoveries	0.00	37339.00
4023	RD / CTD Recoveries	0.00	50.00
4024	LIC Policy Premium Recoveries	0.00	3706.00
4025	Spl PF cum Gratituty Scheme	0.00	80.00
4026	FBF Group Insurance - Recoveries	0.00	41750.00
4027	External Housing Loan Recoveries	0.00	370.00
4028	Deputationist Recoveries	0.00	1000.00
4029	IT deduction at source from Employees	0.00	1129.00
4031	Court Recoveries	0.00	5757.00
4032	HBA, Spl FBF Subscription	0.00	1950.00
4033	Health fund Subscription	0.00	7660.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	764.00
4035	IT Deductions Contractors	0.00	714463.00
4036	Manual Workers Gen.Welfare Fund	0.00	57311.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	909658.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	2837923.17
4048	Accounts Payable Suppliers	0.00	668041.00
4049	Accounts Payable Expenses	0.00	19434.00
4050	Other Payables	0.00	17804.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	46805.00
4057	Water Supply Maint Paybl-TWAD/Met.Water	0.00	3772939.00
4061	Buildings Accumulated Depreciation	0.00	4113428.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	127095.00

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4064	Drains & Culverts - Accumul. Depreciatn	0.00	172511.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	49949.00
4066	Light Vehicles Accumul. Depreciation	0.00	11139.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	107235.00
4070	Elect. Installn others Accum. Deprecn	0.00	2010223.00
4071	Plant & Machinery Accumulated Depn	0.00	2215621.00
4080	Public Fountains - A.D	0.00	2537106.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	24617819.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	45381.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	6473421.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	6705460.00
4100	Capital Reserve	0.00	1.00
		494099348.37	494099348.37