

**ERODE CITY MUNICIPAL CORPORATION**

**Trial balance**

<b>Fund</b>	<b>:</b>	<b>WS</b>	<b>Financial Year</b>	<b>2010-2011</b>
	<b>From</b>	<b>:</b>	<b>01/04/2010</b>	<b>To</b>
				<b>31-03-2011</b>
<b>A/C Head</b>	<b>Head Description</b>	<b>Dr.</b>	<b>Cr.</b>	
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		3900.00
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	5486.36		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 Gratituty	361761.00		0.00
2034	Spl PF cum Gratituty	20000.00		0.00

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2035	Group Insurance - Mgmt Contribution	21835.00	0.00
2038	Depreciation	12097857.00	0.00
2040	Contribution to other Funds	18632922.00	0.00
2041	Prior Year Expenses	629082.00	0.00
2070	Heavy Vehicles Maintenance	269726.00	0.00
2077	Repairs & Maint. Plant & Machinery	27920.00	0.00
2078	Road Cuts	552607.00	0.00
2087	Power Charges for Head water works	15222028.00	0.00
2105	Improvements to Compost Yard	61400.00	0.00
2125	School, Water Supply & Sewerage Maint.	2195485.34	0.00
3001	Stock Account	1513490.45	0.00
3013	Water Supply & Drainage Tax Receivable	2232038.00	0.00
3014	Water Charges Recoverable - Current	141984.00	0.00
3015	Water Charges Recoverable - Arrears	458979.00	0.00
3019	WS & Drain. Tax Receivable - Arrears	11596056.00	0.00
3028	Festival Advance	105208.00	0.00
3043	Motor Cycle Advance	5674.00	0.00
3045	Marriage Advance	8915.00	0.00
3047	Interest on Staff Adv. - Recoverable	10708.00	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
3072	Misc. Recoveries - receivables	47070.00	0.00
3100	TRANSFER OF FUNDS	204852659.40	0.00
3101	Land - Gross Block	14852086.00	0.00
3102	Buildings Gross Block	13911691.00	0.00
3103	Subways & 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.Instln Others - Gross Block	3863716.00	0.00
3112	Plant & M/C - Gross Block	3831482.00	0.00
3118	Public Fountains	476.00	0.00
3121	Projects in Progress	12369004.00	0.00

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3122	Projects in progress - Govt Grants	44611654.00	0.00
3132	Water Supply Head Works, OHT etc	103905418.00	0.00
3133	Drinage & Sewerage pipes, Conduits, etc	2057219.00	0.00
3134	Ground Water Wells & Deep Bore Wells	31095560.00	0.00
3135	Hand Pumps - India Mark II	248842.00	0.00
3139	Water Supply & Drainage Fund - Bank	23446248.10	0.00
3140	Bank Account	2220203.00	0.00
3142	Bank Account	2115019.00	0.00
4001	Accumulated Surplus/Deficit	0.00	216912781.57
4006	Loans from TUFIDCO	0.00	15889200.00
4007	Loans from MUDF	0.00	8436.00
4010	Diversion from Other Municipal Fund	0.00	67143996.96
4011	Contribution from Municipal Fund	0.00	50821399.00
4013	Contributions from the Govt	0.00	46522912.00
4015	Advance Collection of Property Tax	0.00	1000103.70
4016	Tender Deposit - Contractors	0.00	6021916.00
4017	Tender Deposit - Suppliers	0.00	46961.00
4018	Security Deposit - Revenue	0.00	33500.00
4020	Deposit - Others	0.00	9115709.00
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	-8043.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	764.00
4035	IT Deductions Contractors	0.00	-76121.00
4036	Manual Workers Gen.Welfare Fund	0.00	-18374.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	-120693.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	2158218.17
4048	Accounts Payable Suppliers	0.00	668041.00
4049	Accounts Payable Expenses	0.00	19434.00
4050	Other Payables	0.00	17804.00

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4052	Group Ins.Scheme Mgmnt 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>541505556.65</b>	<b>541505556.65</b>