

ERODE CITY MUNICIPAL CORPORATION

Trial balance

Fund	:	WS	Financial Year	2011-2012
	From	:	01/04/2011	To
				31-03-2012
A/C Head	Head Description	Dr.	Cr.	
1002	Water Supply & Drainage Tax	0.00	36024253.00	
1041	Road cut restoration Charges	0.00	3050.00	
1045	Other Income	0.00	39854.00	
1066	Misc. Recoveries - receivables	0.00	117351.00	
1068	Interest from Banks	0.00	248618.00	
1069	Project Overhead Appropriation Expenses	0.00	7031058.00	
1081	Initial Amt for new Water Connection	0.00	268100.00	
1082	Income for giving new Water Connections	0.00	481364.00	
1083	Metered / Tap Rate Charges	0.00	13156395.00	
1084	Charges for Water Supply through Lorries	0.00	9560.00	
1086	Sewerage Connection Charges	0.00	3602000.00	
1088	Prior Year Income	0.00	1032756.00	
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	
2014	Supply of Uniform	7640.00	0.00	
2015	Telephone Charges	31495.00	0.00	
2016	Light Vehicle Maintenance	109350.00	0.00	
2019	Advertisement Charges	8646.00	0.00	
2020	Other Expenses	2.00	0.00	
2022	Provision for doubtful Collecn - Revenue	742263.00	0.00	
2028	Bank Charges	13832.00	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 - Mgmt Contribution	16060.00	0.00	
2038	Depreciation	19738935.00	0.00	
2040	Contribution to other Funds	18174865.00	0.00	
2041	Prior Year Expenses	486277.00	0.00	
2070	Heavy Vehicles Maintenance	406934.00	0.00	
2077	Repirs & Maint. Plant & Machinery	117757.00	0.00	
2087	Power Charges for Head water works	16233691.00	0.00	
2125	School, Water Supply & Sewerage Maint.	2551919.45	0.00	
2129	TWAD & METRO Maint. Charges	2520030.00	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	

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3019	WS & Drain. Tax Receivable - Arrears	13021017.00	0.00
3028	Festival Advance	119208.00	0.00
3043	Motor Cycle Advance	5674.00	0.00
3045	Marriage Advance	4215.00	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
3059	Cash Account	232907.00	0.00
3070	Fixed Deposit	3444000.00	0.00
3072	Misc. Recoveries - receivables	47070.00	0.00
3100	TRANSFER OF FUNDS	232501902.40	0.00
3101	Land - Gross Block	14852086.00	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.InstlIn Others - Gross Block	3863716.00	0.00
3112	Plant & M/C - Gross Block	4092984.00	0.00
3118	Public Fountains	995714.00	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
3139	Water Supply & Drainage Fund - Bank	15009933.10	0.00
3140	Bank Account	-30637.00	0.00
3142	Bank Account	749934.00	0.00
4001	Accumulated Surplus/Deficit	0.00	219335127.12
4006	Loans from TUFIDCO	0.00	13053230.00
4010	Diversion from Other Municipal Fund	0.00	93921040.96
4011	Contribution from Municipal Fund	0.00	68996264.00
4013	Contributions from the Govt	0.00	45939472.00
4015	Advance Collection of Property Tax	0.00	1246170.70
4016	Tender Deposit - Contractors	0.00	8119372.00
4017	Tender Deposit - Suppliers	0.00	46961.00
4018	Security Deposit - Revenue	0.00	2500.00
4020	Deposit - Others	0.00	9119025.00
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

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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	-12936.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	764.00
4035	IT Deductions Contractors	0.00	-93441.00
4036	Manual Workers Gen.Welfare Fund	0.00	-8508.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	-134508.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	2863095.17
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	16060.00
4057	Water Supply Maint Paybl-TWAD/Met.Water	0.00	3297467.00
4059	Handloom Advance Recovered - Payable to	0.00	2333.00
4061	Buildings Accumulated Depreciation	0.00	4952355.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	231313.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	85459.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	373258.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	54681.00
4066	Light Vehicles Accumul. Depreciation	0.00	12041.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	247972.00
4070	Elect. Installn others Accum. Deprecn	0.00	2676951.00
4071	Plant & Machinery Accumulated Depn	0.00	2535710.00
4080	Public Fountains - A.D	0.00	2537201.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	43246832.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	127583.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	17186596.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	6755228.00
4100	Capital Reserve	0.00	1.00
		609545438.95	609545438.95

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