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ERODE CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit	Credit	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	57217355.00	121630351.00	0.00	64412996.00
1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	4158.00	15527839.00	0.00	15523681.00
1100103	Property Tax - Industrial	0.00	0.00	0.00	4374334.00	0.00	4374334.00
1100104	Property Tax - Vacant Sites	0.00	0.00	121394.00	6633644.00	0.00	6512250.00
1101001	PROFESSIONAL TAX	0.00	0.00	2346.00	41056881.00	0.00	41054535.00
1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	53987739.00	0.00	53987739.00
1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	5245401.00	0.00	5245401.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	50106829.00	0.00	50106829.00
1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	504450.00	0.00	504450.00
1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	15803950.00	0.00	15803950.00
1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	384470.00	0.00	384470.00
1301005	PRIVATE MARKET FEES	0.00	0.00	0.00	3926605.00	0.00	3926605.00
1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	3625879.00	0.00	3625879.00
1301008	AVENUE RECEIPTS	0.00	0.00	0.00	3100.00	0.00	3100.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	13783.00	146755.00	0.00	132972.00
1303001	RENT FROM TRAVELLERS BUNGALOWS AND RES	0.00	0.00	0.00	603750.00	0.00	603750.00
1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	211000.00	0.00	211000.00
1308001	Bunk Rent	0.00	0.00	0.00	1932269.00	0.00	1932269.00
1308003	PARKING FEES	0.00	0.00	33672.00	5627425.00	0.00	5593753.00
1308005	Pay And Use Toilet	0.00	0.00	0.00	3489183.00	0.00	3489183.00
1308007	TRACK RENT	0.00	0.00	0.00	1774647.00	0.00	1774647.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYOR	0.00	0.00	0.00	39570.00	0.00	39570.00
1401101	D&O Trade Licence Fees	0.00	0.00	0.00	4301120.00	0.00	4301120.00
1401105	BUILDING LICENCE FEES	0.00	0.00	0.00	5890519.00	0.00	5890519.00

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	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1401104 Fees for Slaughter House	0.00	0.00	0.00	460845.00	0.00	460845.00
1401201 FEES FOR FISHERY RIGHTS	0.00	0.00	0.00	11100.00	0.00	11100.00
1401301 COPY APPLICATION FEES	0.00	0.00	0.00	321677.00	0.00	321677.00
1401302 BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	422998.00	0.00	422998.00
1401303 OTHER CERTIFICATE FEES	0.00	0.00	0.00	3856.00	0.00	3856.00
1401402 Plot Regulation Charges	0.00	0.00	0.00	25000.00	0.00	25000.00
1401501 Encroachment Fee	0.00	0.00	0.00	187200.00	0.00	187200.00
1401502 Demolition Charges	0.00	0.00	0.00	6010619.00	0.00	6010619.00
1402001 Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	3750.00	0.00	3750.00
1402002 MAGISTERIAL FINES	0.00	0.00	0.00	1250.00	0.00	1250.00
1402004 OTHER PENALTIES	0.00	0.00	0.00	8469603.00	0.00	8469603.00
1404001 ADVERTISEMENT FEES	0.00	0.00	111000.00	576000.00	0.00	465000.00
1404002 SURVEY FEES	0.00	0.00	0.00	61990.00	0.00	61990.00
1404003 INCOME FROM FAIRS & FESTIVALS	0.00	0.00	0.00	61275.00	0.00	61275.00
1404004 Contractors/Suppliers/Licensed Surveyors/Plumbe	0.00	0.00	0.00	59638.00	0.00	59638.00
1405007 BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	114720.00	0.00	114720.00
1405008 GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	2380.00	0.00	2380.00
1406001 GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	630800.00	0.00	630800.00
1406004 LIBRARY RECEIPTS	0.00	0.00	0.00	700000.00	0.00	700000.00
1407001 Road Cutting Restoration Charge	0.00	0.00	0.00	15101.00	0.00	15101.00
1408003 Misc. Recoveries	0.00	0.00	0.00	133839.00	0.00	133839.00
1501003 Amma Unavagam-Sale Of Food	0.00	0.00	0.00	9829534.00	0.00	9829534.00
1501101 SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	51.00	0.00	51.00
1501202 SALE OF SCRAP	0.00	0.00	0.00	699464.00	0.00	699464.00

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Account Code	Description	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1601002	GRANT FOR NATURAL CALAMITIES	0.00	0.00	0.00	5000000.00	0.0	5000000.00
1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	51421384.00	51421384.00	0.0	0.0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	0.00	0.00	0.00	396862390.00	0.0	396862390.00
1603001	SCHEME GRANTS	0.00	0.00	13719546.00	239659588.00	0.0	225940042.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	154231.00	1523763.00	0.0	1369532.00
1711001	INTEREST FROM BANK	0.00	0.00	0.00	3994311.85	0.0	3994311.85
1801001	DEPOSITS FORFEITED	0.00	0.00	0.00	138098.00	0.0	138098.00
1801101	DEPOSITS LAPSED	0.00	0.00	0.00	140050291.00	0.0	140050291.00
1808001	OTHER INCOME	0.00	0.00	2007377.00	15050358.00	0.0	13042981.00
1808003	Other Income-Specific Purpose	0.00	0.00	0.00	200000.00	0.0	200000.00
2101001	PAY	0.00	0.00	119447293.00	598289.00	118849004.00	0.0
2101002	GRADE PAY	0.00	0.00	7587990.00	143120.00	7444870.00	0.0
2101003	DEARNESS PAY	0.00	0.00	152765.00	0.00	152765.00	0.0
2101004	DEARNESS ALLOWANCE	0.00	0.00	160502661.00	977048.00	159525613.00	0.0
2101005	HOUSE RENT ALLOWANCE	0.00	0.00	6831887.00	39245.00	6792642.00	0.0
2101006	CITY COMP. ALLOWANCE	0.00	0.00	100.00	0.00	100.00	0.0
2101007	MEDICAL ALLOWANCE	0.00	0.00	1053543.00	16677.00	1036866.00	0.0
2101008	OTHER ALLOWANCE	0.00	0.00	1230496.00	1360.00	1229136.00	0.0
2101009	WAGES - NMR	0.00	0.00	12629525.00	0.00	12629525.00	0.0
2101010	WAGES - OTHERS	0.00	0.00	83765349.00	2019225.00	81746124.00	0.0
2101011	BONUS	0.00	0.00	2652000.00	0.00	2652000.00	0.0
2101012	EXGRATIA	0.00	0.00	2250.00	0.00	2250.00	0.0
2102001	MEDICAL REIMBURSEMENT	0.00	0.00	302584.00	0.00	302584.00	0.0
2102004	SUPPLY OF UNIFORMS	0.00	0.00	1536920.00	0.00	1536920.00	0.0

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	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
2102006 TRAINING PROGRAMME EXPENSES	0.00	0.00	268000.00	0.00	268000.00	0.00
2102013 SPECIAL PROVIDENT FUND CUM GRATUITY SCH	0.00	0.00	150000.00	0.00	150000.00	0.00
2102014 GROUP INSURANCE SCHEME - MANAGEMENT CO	0.00	0.00	622800.00	0.00	622800.00	0.00
2102015 CPF MANAGEMENT CONTRIBUTION	0.00	0.00	9167049.00	184955.00	8982094.00	0.00
2102019 CONVEYANCE ALLOWANCE	0.00	0.00	347900.00	4118.00	343782.00	0.00
2103001 PENSIONS	0.00	0.00	72301673.00	0.00	72301673.00	0.00
2103002 FAMILY PENSION	0.00	0.00	838804.00	28844.00	809960.00	0.00
2103004 COMMUTED VALUE OF PENSION	0.00	0.00	6224163.00	450226.00	5773937.00	0.00
2104002 DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	16495113.00	1267257.00	15227856.00	0.00
2104006 Other Contribution to Municipal Employees	0.00	0.00	166717988.00	7475809.00	159242179.00	0.00
2201001 RENT FOR BUILDINGS	0.00	0.00	75879.00	0.00	75879.00	0.00
2201004 MOTOR VEHICLE TAX	0.00	0.00	320364.00	33260.00	287104.00	0.00
2201101 ELECTRICITY CONSUMPTION CHARGES FOR OFF	0.00	0.00	9553046.00	0.00	9553046.00	0.00
2201201 TELEPHONE CHARGES	0.00	0.00	2851070.00	14025.00	2837045.00	0.00
2201203 POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	52778.00	0.00	52778.00	0.00
2202001 BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	220301.00	0.00	220301.00	0.00
2202101 STATIONERY AND PRINTING	0.00	0.00	3470415.00	0.00	3470415.00	0.00
2203001 TRAVEL EXPENSES	0.00	0.00	599282.00	0.00	599282.00	0.00
2203002 CONVEYANCE CHARGES	0.00	0.00	2380.00	0.00	2380.00	0.00
2204001 VEHICLE INSURANCE	0.00	0.00	1950872.00	33797.00	1917075.00	0.00
2205001 STATUTORY AUDIT FEES	0.00	0.00	1926462.00	0.00	1926462.00	0.00
2205002 INTERNAL AUDIT FEES	0.00	0.00	3995526.00	3878040.00	117486.00	0.00
2205101 RETAINER FEES	0.00	0.00	99000.00	0.00	99000.00	0.00
2205102 COURT FEES	0.00	0.00	82000.00	6000.00	76000.00	0.00

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	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
2205104 LEGAL & ARBITRATION EXPENSES	0.00	0.00	120000.00	0.00	120000.00	0.00
2205202 ENGINEERING CONSULTANCY	0.00	0.00	3777741.00	0.00	3777741.00	0.00
2205203 OTHER PROFESSIONAL CHARGES	0.00	0.00	325566.00	0.00	325566.00	0.00
2206001 ADVERTISEMENT CHARGES	0.00	0.00	2654529.00	0.00	2654529.00	0.00
2206004 ORGANIZATION OF FESTIVALS, FUNCTIONS	0.00	0.00	83800.00	0.00	83800.00	0.00
2208001 CASH AWARDS & PRIZES	0.00	0.00	76000.00	0.00	76000.00	0.00
2208003 OTHER EXPENSE	0.00	0.00	20715475.00	34000.00	20681475.00	0.00
2208004 SITTING FEES/ HONORARIUM FOR THE COUNCIL	0.00	0.00	233600.00	0.00	233600.00	0.00
2301001 POWER CHARGES FOR SEWERAGE SYSTEM/ PUN	0.00	0.00	1524749.00	0.00	1524749.00	0.00
2301002 POWER CHARGES FOR WATER HEAD WORKS / PU	0.00	0.00	1540829.00	0.00	1540829.00	0.00
2301003 POWER CHARGES FOR STREET LIGHTS	0.00	0.00	29536424.00	1940003.00	27596421.00	0.00
2303002 DIESEL	0.00	0.00	22250963.21	0.00	22250963.21	0.00
2303004 MEDICINES & HOSPITAL NEEDS	0.00	0.00	928981.00	0.00	928981.00	0.00
2303005 SANITARY MATERIALS	0.00	0.00	16647115.00	0.00	16647115.00	0.00
2304002 HIRE CHARGES FOR MACHINERIES/ EQUIPMENT	0.00	0.00	750.00	750.00	0.00	0.00
2305001 REPAIRS AND MAINTENANCE - ROAD & PAVEMENT	0.00	0.00	34254.00	0.00	34254.00	0.00
2305007 MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	13791596.50	0.00	13791596.50	0.00
2305008 Improvement to compost yard/ transfer stations	0.00	0.00	184300.00	0.00	184300.00	0.00
2305009 MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	78120.00	0.00	78120.00	0.00
2305010 MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	7000.00	0.00	7000.00	0.00
2305011 MAINTENANCE CHARGES TO TWAD BOARD/ MET	0.00	0.00	117000.00	108000.00	9000.00	0.00
2305012 WATER CESS TO TNPCB	0.00	0.00	19200.00	0.00	19200.00	0.00
2305104 SANITARY / CONSERVANCY EXPENSES	0.00	0.00	1980317.00	1675687.00	304630.00	0.00
2305109 MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	24914.00	0.00	24914.00	0.00

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		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	1211457.00	0.00	1211457.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	510970.00	0.00	510970.00	0.00
2305301	Light Vehicles - Maintenance	0.00	0.00	6918031.40	0.00	6918031.40	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	11169051.60	64578.00	11104473.60	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, F	0.00	0.00	1221765.00	41995.00	1179770.00	0.00
2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPME	0.00	0.00	448925.00	9985.00	438940.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	1787993.00	0.00	1787993.00	0.00
2308004	FAIRS AND FESTIVALS	0.00	0.00	14475.00	14475.00	0.00	0.00
2308015	TESTING & INSPECTION CHARGES	0.00	0.00	54000.00	0.00	54000.00	0.00
2308019	AMMA UNNAVAGAM	0.00	0.00	12837003.00	182959.00	12654044.00	0.00
2308020	FUNERAL RITES	0.00	0.00	562500.00	7500.00	555000.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	59419542.00	4312340.00	55107202.00	0.00
2403003	INTEREST ON LOANS FROM TNUFSL	0.00	0.00	15658428.00	8285712.00	7372716.00	0.00
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE	0.00	0.00	24481465.00	24481465.00	0.00	0.00
2407001	BANK CHARGES	0.00	0.00	60405.09	0.00	60405.09	0.00
2501001	ELECTION EXPENSES	0.00	0.00	6356709.00	0.00	6356709.00	0.00
2602004	TNIUS	0.00	0.00	200000.00	0.00	200000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	22820642.00	0.00	22820642.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REV	0.00	0.00	2021316.00	0.00	2021316.00	0.00
2722001	DEPRECIATION - BUILDINGS	0.00	0.00	31256027.00	136718.00	31119309.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	148705444.00	1948346.00	146757098.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	84267656.00	180816.00	84086840.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	8209037.00	0.00	8209037.00	0.00
2725001	DEPRECIATION - VEHICLES	0.00	0.00	8772565.00	0.00	8772565.00	0.00

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2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	9968660.00	0.00	9968660.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTING	0.00	0.00	13202508.00	147736.00	13054772.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	308420.00	308420.00	0.00	0.00
2801001	Taxes	0.00	0.00	474145.00	4729659.00	0.00	4255514.00
2804001	PRIOR YEAR INCOME	0.00	0.00	1849900.00	27249410.45	0.00	25399510.45
2808001	PRIOR YEAR EXPENSES	0.00	0.00	4827491.40	0.00	4827491.40	0.00
3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	231750661.50	96110990.70	96110990.70	0.00	231750661.50
3109002	INCOME AND EXPENDITURE ACCOUNT	0.00	0.00	96110990.70	96110990.70	0.00	0.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	0.00	7475809.00	166717988.00	0.00	159242179.00
3121101	CAPITAL RESERVE	0.00	13.00	0.00	0.00	0.00	13.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00	109843934.00	109843934.00	0.00	0.00
3202004	Infra Structure Gap Filling Fund	0.00	0.00	7200000.00	7200000.00	0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1458750518.00	0.00	69019425.00	0.00	1527769943.00
3203002	GRANTS FROM THE GOVERNMENT	0.00	413104229.00	136469425.00	178532762.00	0.00	455167566.00
3208001	Contributions From Private Parties	0.00	21310.00	0.00	0.00	0.00	21310.00
3208002	M.P.FUND	0.00	0.00	4550000.00	4550000.00	0.00	0.00
3208003	M.L.A.FUND	0.00	0.00	4475000.00	4475000.00	0.00	0.00
3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	2775259.00	0.00	0.00	0.00	2775259.00
3303002	LOAN FROM TUFIDCO	0.00	22532237.00	81917694.00	714193128.00	0.00	654807671.00
3303003	LOAN FROM MUDF	0.00	0.00	0.00	0.00	0.00	0.00
3303004	LOAN FROM TNUJFSL	0.00	130481977.00	12535648.00	975780.00	0.00	118922109.00
3303005	Loan from TNUDF	0.00	0.00	661856.00	661856.00	0.00	0.00
3305001	LOAN FROM ... BANK	92211.00	0.00	0.00	0.00	92211.00	0.00
3401001	Tender Deposit : Contractors.	0.00	120163004.00	52740496.00	20915534.00	0.00	88338042.00

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3401002 TENDER DEPOSIT - SUPPLIERS	0.00	2354611.00	1559323.70	101000.00	0.00	896287.30
3401003 SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	120000.00	230000.00	0.00	110000.00
3401004 RETENTION AMOUNT	0.00	0.00	593243.00	593243.00	0.00	0.00
3402001 Security Deposit - Lease	0.00	92853883.00	103250627.00	60641231.00	0.00	50244487.00
3403001 SECURITY DEPOSIT - STAFF	0.00	68202.00	4000.00	4000.00	0.00	68202.00
3408001 DEPOSITS - OTHERS	0.00	115302899.15	39995092.30	7149419.30	0.00	82457226.15
3408002 Election Deposit	0.00	0.00	0.00	777000.00	0.00	777000.00
3501001 POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	10600.00	10276314.00	10276314.00	0.00	10600.00
3501002 SURVEY CHARGES - PAYABLE	0.00	4230122.00	0.00	0.00	0.00	4230122.00
3501003 ACCOUNTS PAYABLE - CONTRACTORS	0.00	685347.00	1121295533.00	1121295533.00	0.00	685347.00
3501004 ACCOUNTS PAYABLE - SUPPLIERS	0.00	259308.00	54203092.00	59429225.00	0.00	5485441.00
3501005 ACCOUNTS PAYABLE EXPENSES	0.00	55905.00	457219589.43	516378674.21	0.00	59214989.78
3501006 DEPUTATIONIST RECOVERIES	0.00	675917.00	0.00	0.00	0.00	675917.00
3501007 PERSONNEL CLAIMS	0.00	0.00	32739.00	32739.00	0.00	0.00
3501008 OTHERS PAYABLE	0.00	32602345.63	13460186.90	8110779.00	0.00	27252937.73
3501009 WATE SUPPLY MAINTENANCE - PAYABLE TO TW	0.00	2864822.95	108000.00	108000.00	0.00	2864822.95
3501011 AUDIT FEES PAYABLE	0.00	1939020.00	6038380.00	6025822.00	0.00	1926462.00
3501101 SALARIES & WAGES PAYABLE	0.00	22730.00	228979585.00	234647352.00	0.00	5690497.00
3501102 PENSION PAYABLE	0.00	0.00	2962598.00	2962598.00	0.00	0.00
3501103 PENSION & LEAVE SALARY CONTRIBUTIONS PAY	0.00	301200.00	1337904.00	1337904.00	0.00	301200.00
3501104 GROUP INSURANCE SCHEME - MANAGEMENT CO	0.00	1170886.00	0.00	622809.00	0.00	1793686.00
3501106 Other Payables	0.00	537238.00	2111446.00	2111446.00	0.00	537238.00
3501201 INTEREST PAYABLE	0.00	5626616.00	0.00	0.00	0.00	5626616.00
3502001 PROVIDENT FUND RECOVERIES	0.00	2865401.00	49125697.00	51824039.00	0.00	5563743.00

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	1172466.00	34624117.00	34888448.00	0.00	1436797.00
3502003	RD RECOVERIES	0.00	20337.00	0.00	0.00	0.00	20337.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	145971.00	0.00	0.00	0.00	145971.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCH	0.00	991895.00	167830.00	373172.00	0.00	1197237.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIE	0.00	293852.00	1280287.00	3681007.00	0.00	2694572.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.	0.00	6420.00	159873.00	186162.00	0.00	32709.00
3502009	It Deduction	0.00	396690.00	2170488.00	2293176.00	0.00	519378.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	21862.00	0.00	0.00	0.00	21862.00
3502011	COURT RECOVERIES	0.00	29772.00	97786.00	110786.00	0.00	42772.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	52784.00	9840.00	9840.00	0.00	52784.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2459821.00	26224637.00	25794561.00	0.00	2029745.00
3502014	OTHER RECOVERIES	257596.00	0.00	830088.00	1524713.00	0.00	437029.00
3502015	VAT - PAYABLE	0.00	4035741.28	7969485.00	8241167.00	0.00	4307423.28
3502016	ROYALTY PAYABLE	0.00	179342.00	0.00	0.00	0.00	179342.00
3502017	SERVICE TAX PAYABLE	0.00	8042602.00	6746970.00	8898862.00	0.00	10194494.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE T	0.00	83310.00	147085.00	150585.00	0.00	86810.00
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHA	2999.00	0.00	1200.00	1200.00	2999.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1145500.00	9148385.00	9454860.00	0.00	1451975.00
3502022	Contribution to CMDA/LPA Payable	0.00	39923740.52	0.00	0.00	0.00	39923740.52
3502023	Health Fund Subscription	0.00	336678.00	14670.00	1712290.00	0.00	5064298.00
3502025	Manual Workers Geneneral Welfare Fund	0.00	4821013.00	11134011.00	11144723.00	0.00	4831725.00
3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	13655.00	14349.00	0.00	694.00
3503002	LIBRARY CESS - PAYABLES	0.00	30439431.01	32508931.00	31951743.00	0.00	29882243.01
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	10719146.78	833031.80	833031.80	0.00	10719146.78

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Account Head Name	Opening Balance		Adjustments		Debit	Credit
	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)		
3504102 ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	720.00	0.00	
3508001 Others	723995.00	0.00	0.00	0.00	723995.00	
3603001 PROVISION FOR DOUBTFUL COLLECTION OF REV	0.00	8079236.00	599992.00	2021316.00	0.00	9500560.00
4101001 LAND - GROSS BLOCK	4256482.00	0.00	0.00	0.00	4256482.00	0.00
4102001 BUILDINGS - GROSS BLOCK	784533059.00	0.00	69182804.00	0.00	853715863.00	0.00
4103001 SUBWAYS AND CAUSEWAYS - GROSS BLOCK	9353623.00	0.00	0.00	0.00	9353623.00	0.00
4103002 BRIDGES AND FLYOVERS - GROSS BLOCK	25961316.00	0.00	0.00	0.00	25961316.00	0.00
4103003 ROADS & PAVEMENTS - CONCRETE - GROSS BLC	310161761.00	0.00	11969859.00	0.00	322131620.00	0.00
4103004 ROADS & PAVEMENTS - BLACK TOPPED - GROSS	1253309576.00	0.00	17109524.00	0.00	1270419100.00	0.00
4103005 ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	32509727.00	0.00	0.00	0.00	32509727.00	0.00
4103101 STROM WATER DRAINS, OPEN DRAINS AND CUL	1120876132.00	0.00	84787949.00	0.00	1205664081.00	0.00
4103202 GROUND WATER WELLS/ DEEP BORE WELLS - G	85685867.00	0.00	0.00	0.00	85685867.00	0.00
4104001 PLANT AND MACHINERIES - GROSS BLOCK	70396574.00	0.00	0.00	0.00	70396574.00	0.00
4104002 TOOLS & PLANT - GROSS BLOCK	8325300.00	0.00	9307257.00	0.00	17632557.00	0.00
4105001 HEAVY VEHICLES - GROSS BLOCK	79856077.00	0.00	15302326.00	0.00	95158403.00	0.00
4105002 LIGHT VEHICLES - GROSS BLOCK	22839183.00	0.00	1361852.00	0.00	24201035.00	0.00
4105003 OTHER VEHICLES - GROSS BLOCK	1241501.00	0.00	0.00	0.00	1241501.00	0.00
4106001 OFFICE EQUIPMENTS - GROSS BLOCK	1.00	0.00	1184886.00	1184887.00	0.00	0.00
4106002 Instruments and Equipments in Hospitals and Dispe	54490641.00	0.00	0.00	0.00	54490641.00	0.00
4107001 FURNITURE FIXTURES AND FITTINGS - GROSS B	25377108.00	0.00	567000.00	0.00	25944108.00	0.00
4107002 ELECTRICAL INSTALLATIONS - LAMPS / TUBE LI	39158842.00	0.00	4974307.00	0.00	44133149.00	0.00
4107003 ELECTRICAL INSTALLATIONS - OTHERS - GROSS	77319228.00	0.00	13698726.00	0.00	91017954.00	0.00
4108001 PUBLIC FOUNTAINS - GROSS BLOCK	5595502.00	0.00	0.00	0.00	5595502.00	0.00
4108002 Computers and Printers	0.00	0.00	2201893.00	0.00	2201893.00	0.00

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Account Head/Name		Debit		Credit		Debit		Credit		Debit		Credit	
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	217655948.00	136718.00	31256027.00	0.00	24871.00	0.00	328120.00	0.00	0.00	0.00	0.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	1948346.00	1948346.00	3281296.00	0.00	3281296.00	0.00	0.00	0.00	0.00	0.00	0.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	12391826.00	0.00	949864.00	0.00	13341690.00	0.00	0.00	0.00	0.00	0.00	0.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	198792960.00	0.00	30502039.00	0.00	229294999.00	0.00	0.00	0.00	0.00	0.00	0.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	984490338.00	0.00	112237929.00	0.00	1096728267.00	0.00	0.00	0.00	0.00	0.00	0.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	29619200.00	0.00	1734316.00	0.00	31353516.00	0.00	0.00	0.00	0.00	0.00	0.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	716283486.00	180816.00	84267656.00	0.00	800370326.00	0.00	0.00	0.00	0.00	0.00	0.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0.00	15439029.00	0.00	0.00	0.00	15439029.00	0.00	0.00	0.00	0.00	0.00	0.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	45923590.00	0.00	6118246.00	0.00	52041836.00	0.00	0.00	0.00	0.00	0.00	0.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	4615766.00	275237.00	2366028.00	0.00	6706557.00	0.00	0.00	0.00	0.00	0.00	0.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	64318420.00	0.00	5797205.00	0.00	70115625.00	0.00	0.00	0.00	0.00	0.00	0.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	13396422.00	0.00	2530922.00	0.00	15927344.00	0.00	0.00	0.00	0.00	0.00	0.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	352625.00	0.00	444438.00	0.00	797063.00	0.00	0.00	0.00	0.00	0.00	0.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	0.00	147736.00	147736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4116002	Instruments and Equipments in Hospitals and Dispensaries	0.00	15206946.00	0.00	9820924.00	0.00	25027870.00	0.00	0.00	0.00	0.00	0.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATION	0.00	19621548.00	0.00	1538165.00	0.00	21159713.00	0.00	0.00	0.00	0.00	0.00	0.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS	0.00	28097466.00	0.00	2214216.00	0.00	30311682.00	0.00	0.00	0.00	0.00	0.00	0.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	20706102.00	0.00	9450127.00	0.00	30156229.00	0.00	0.00	0.00	0.00	0.00	0.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	3578608.00	0.00	0.00	0.00	3578608.00	0.00	0.00	0.00	0.00	0.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	162263482.00	0.00	1142036642.00	1134080926.00	170219198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	9201441.00	9201441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	342340090.00	0.00	866495687.00	29866954.00	1178968823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4208001	FIXED DEPOSIT	23768340.00	0.00	150000000.00	160000000.00	13768340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4301001	STORES - ENGINEERING	2800142.10	0.00	171500.00	134456.50	2837185.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Code	Name	Opening Balance		Accruals		Net Balance	
		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
4301004	STORES - WATER SUPPLY	0.00	0.00	0.00	0.00	0.0	0.0
4308001	Others	0.00	0.00	0.00	0.00	0.0	0.0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL	0.00	0.00	122972206.00	115047699.00	7924507.00	0.0
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL	0.00	0.00	15605927.00	15590598.00	15329.00	0.0
4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	4379619.00	4009715.00	369904.00	0.0
4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	6634196.00	2018158.00	4616038.00	0.0
4311005	Property Tax - Recoverable - Others - Current	0.00	0.00	0.00	0.00	0.0	0.0
4311006	Property Tax - Recoverable - Residential - Arrears	50301264.45	0.00	997602.50	26450705.00	24848161.95	0.0
4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	1488179.00	1379850.00	108329.00	0.0
4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	543272.00	452438.00	90834.00	0.0
4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	18809018.00	10280458.00	8528560.00	0.0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	45724798.00	30172272.00	15552526.00	0.0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	31619777.72	0.00	16815972.30	11119394.00	37316356.02	0.0
4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	400496.00	400496.00	0.0	0.0
4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	966.00	966.00	0.0	0.0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	83197093.60	72280210.60	10916883.00	0.0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	15667651.00	0.00	896566.00	1849466.00	14714751.00	0.0
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	2534.00	2534.00	0.0	0.0
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	329700.00	0.00	0.00	0.00	329700.00	0.0
4314019	CABLE TV RENT RECOVERABLE - CURRENT	6229055.00	0.00	0.00	0.00	6229055.00	0.0
4314021	TRACK RENT RECOVERABLE - CURRENT	0.00	0.00	1774647.00	1774647.00	0.0	0.0
4314034	ROAD CUT RESTORATION - TELEPHONE DEPART	58459.00	0.00	0.00	0.00	58459.00	0.0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE	79126.00	0.00	0.00	0.00	79126.00	0.0
4314037	MATERIALS COST RECOVERABLE A/C - CONTRA	270598.00	0.00	331951.00	331951.00	270598.00	0.0

Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Account Code	Account Head Name	Opening Balance		Closing Balance		Debit		Credit	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4314038	Supply Of Office Materials	0.00	0.00	154240.00	4240.00	150000.00			
4314040	Misc. Recovery	214225.00	0.00	0.00	10060.00	204165.00			
4315001	SPECIFIC GRANT - RECEIVABLE	3407183.00	0.00	0.00	0.00	3407183.00			
4403001	Operations & Maintenance	166885.00	0.00	0.00	0.00	166885.00			
4501001	Cash Account	0.00	0.00	198181361.00	198181361.00	0.0			
4502001	Cheque Account	0.00	0.00	135478694.00	135478694.00	0.0			
4502101	COLLECTION BANK ACCOUNT - RF COLLECTION	0.00	0.00	311235368.50	311230794.43	0.0			
4502102	COLLECTION BANK ACCOUNT - LIBRARY CESS	764112.32	0.00	269401.00	215706.93	817806.39			9988312.43
4502103	COLLECTION BANK ACCOUNT - LEASE DEPOSIT	4231509.92	0.00	5976.00	500051.68	3737434.24			0.0
4502104	DEVOLUTION FUND ACCOUNT - BANK SFC	19799223.88	0.00	675870339.00	679030884.00	16638678.88			0.0
4502105	PERSONAL DEPOSIT ACCOUNR - TREASURY	13393056.45	0.00	16186357.00	2200000.00	7579413.45			0.0
4502106	PAYMENT ACCOUNT - REVENUE	24818831.92	0.00	864495986.18	887796142.14	1518675.96			0.0
4502107	OLD BANK ACCOUNT - UNAPPROVED LAYOUT	382944.00	0.00	25549.00	10000.00	398493.00			0.0
4502109	OLD BANK ACCOUNT - 13TH FINANCE	0.00	476.26	476.26	0.00	0.0			0.0
4502110	OLD BANK ACCOUNT - IHSDP SHELTER	263414.00	0.00	13412.00	0.00	276826.00			0.0
4502111	OLD BANK ACCOUNT - IHSDP INFRA	361559.00	0.00	18409.00	0.00	379968.00			0.0
4502112	WATER SUPPLY AND DRAINAGE FUND - BANK	0.00	0.00	163745922.00	163745922.00	0.0			0.0
4502114	OLD BANK ACCOUNT - UIDSSMT	0.00	11528400.00	7644.00	0.00	0.0			11520756.00
4502116	Development Charges Bank Account - 39300201000	0.00	0.00	50000.00	50000.00	0.0			0.0
4502116	CAPITAL FUND - BANK	0.00	7955566.31	3113676.00	101125.00	0.0			4943015.31
4502117	GENERAL BANK ACCOUNT - SCHEME GRANTS - I	1164293.92	0.00	5582448.00	6177023.93	569717.99			0.0
4502118	GENERAL BANK ACCOUNT - SCHEME GRANTS - I	45905.92	0.00	48866839.00	48875221.68	37523.24			0.0
4502119	GENERAL BANK ACCOUNT - SCHEME GRANTS TU	0.00	248234.08	5551270.00	5247130.68	55905.24			0.0
4502120	GENERAL BANK ACCOUNT - SCHEME GRANTS - I	0.00	2894524.08	48667411.00	45453339.93	319546.99			0.0

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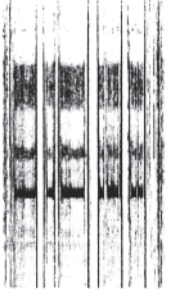
Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
4502121	GENERAL BANK ACCOUNT - SCHEME GRANTS-M	3226624.92	0.00	17751326.00	20226260.93	751689.99	0.00
4502122	GENERAL BANK ACCOUNT - SCHEME GRANTS -	777134.17	0.00	21293.00	902886.93	0.00	104459.76
4502123	GENERAL BANK ACCOUNT - SCHEME GRANTS - I	47446142.00	0.00	0.00	46066823.00	1379319.00	0.00
4502124	GENERAL BANK ACCOUNT - SCHEME GRANTS-S	3062833.00	0.00	130853294.00	130357618.75	3558508.25	0.00
4502125	GENERAL BANK ACCOUNT - LOANS-TUFIDCO RO	0.00	0.00	951045692.00	951161551.00	0.00	115859.00
4502127	OLD BANK ACCOUNT - 13TH FINANCE RECEIPT	523501.00	0.00	26656.00	0.00	550157.00	0.00
4502129	ELEMENTARY EDUCATION BANK	0.00	0.00	15500000.00	15500000.00	0.00	0.00
4502131	OLD BANK ACCOUNT - ECS	1769715.00	0.00	105214.00	0.00	1874929.00	0.00
4502132	CAPITAL FUND - BANK	2057349.87	0.00	210250204.00	215640965.93	0.00	3333412.06
4502133	RF AMMA UNAVAGAM - MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
4502188	RF-RECEIPT-1-ZONE-2(GANGAPURAM)	12429534.53	0.00	1489083.86	12177991.12	1740627.27	0.00
4502201	COLLECTION ACCOUNT - RF COLLECTION	28170614.30	0.00	309723378.74	354907643.00	0.00	17013649.96
4502202	COLLECTION BANK ACCOUNT - LIBRARY CESS	6743839.00	0.00	26431274.50	41209046.00	0.00	8033932.50
4502203	COLLECTION BANK ACCOUNT - LEASE DEPOSIT	18367306.00	0.00	47450893.00	43432345.00	22385854.00	0.00
4502204	COLLECTION BANK ACCOUNT - AMMA UNAVAGA	703271.50	0.00	1098831.00	1700115.00	101987.50	0.00
4502205	CAPITAL FUND - GRANT 14TH CFC	3073417.00	0.00	236088305.00	239056084.00	105638.00	0.00
4502501	Online Payment	0.00	0.00	185330.00	0.00	185330.00	0.00
4504118	ERODE MODEL CITY	0.00	0.00	127700000.00	107356771.00	20343229.00	0.00
4504119	ERODE SWM SCHEME	0.00	0.00	48820052.00	48327577.00	492475.00	0.00
4601001	FESTIVAL ADVANCE	3212017.00	0.00	4139500.00	4223750.00	3127767.00	0.00
4601003	TOUR ADVANCE	60947.00	0.00	0.00	0.00	60947.00	0.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	714164.00	0.00	0.00	0.00	714164.00	0.00
4601009	MARRIAGE ADVANCE	5446.00	0.00	0.00	2400.00	3046.00	0.00
4601012	Staff Advance	655631.00	0.00	0.00	0.00	655631.00	0.00

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
4604001	ADVANCE TO SUPPLIERS	25776509.30	0.00	0.00	0.00	25776509.30	0.00
4604002	ADVANCE TO CONTRACTORS	800000.00	0.00	0.00	0.00	800000.00	0.00
4605001	HANDLOOM ADVANCE	21302.00	0.00	0.00	0.00	21302.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE	10000.00	0.00	705000.00	690000.00	25000.00	0.00
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED	2000.00	0.00	0.00	0.00	2000.00	0.00
4605010	Advance Recoverable Expenses	20932900.30	0.00	10000.00	0.00	20942900.30	0.00
4605011	GENERAL IMPREST ACCOUNT	230689.00	0.00	33122405.70	20149415.20	13203679.50	0.00
4606001	DEPOSITS - RECOVERABLE:	8002485.00	0.00	0.00	0.00	8002485.00	0.00
4608004	SPECIFIC GRANT EXPENSES	0.00	0.00	2613255.00	2613255.00	0.00	0.00
4612001	Advance	0.00	0.00	5000.00	0.00	5000.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	3900000.00	0.00	0.00	0.00	3900000.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	400289126.40	24468616.00	120181104.50	0.00	496001614.90
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	6965066.00	9300000.00	15148517.00	0.00	12813583.00
4702003	PAYABLE TO GENERAL FUND	0.00	0.00	23650000.00	23650000.00	0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	675459274.96	0.00	201970455.00	20502346.00	856927383.96	0.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	7547000.00	0.00	12000000.00	0.00	19547000.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	37051.00	37051.00	0.00	0.00
Total		5592746778.45	5592746778.45	11891432222.87	11891432222.87	8012636804.22	8012636804.22

22/3/18
Deputy Director,
Local Fund Audit,
Erode City Municipal Corporation,
Erode - 1.

COMMISSIONER
Erode City Municipal Corporation



Account Code	Account Head Name	Net Balance	
		Debit(₹)	Credit(₹)
1100101	PROPERTY TAX - RESIDENTIAL	0.0	64412996.00
1100102	PROPERTY TAX - COMMERCIAL	0.0	15523681.00
1100103	Property Tax - Industrial	0.0	4374334.00
1100104	Property Tax - Vacant Sites	0.0	6512250.00
1101001	PROFESSIONAL TAX	0.0	41054535.00
1201001	DUTY ON TRANSFER OF PROPERTY	0.0	53987739.00
1201002	ENTERTAINMENT TAX	0.0	5245401.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.0	50106829.00
1301002	RENT FROM COMMUNITY HALL	0.0	504450.00
1301003	MARKET FEES - DAILY MARKET	0.0	15803950.00
1301004	MARKET FEES - WEEKLY MARKET	0.0	384470.00
1301005	PRIVATE MARKET FEES	0.0	3926605.00
1301006	FEES FOR BAYS IN BUS STAND	0.0	3625879.00
1301008	AVENUE RECEIPTS	0.0	3100.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.0	132972.00
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HO	0.0	603750.00
1304001	RENT ON LEASE OF LANDS	0.0	211000.00
1308001	Bunk Rent	0.0	1932269.00
1308003	PARKING FEES	0.0	5593753.00
1308005	Pay And Use Toilet	0.0	3489183.00
1308007	TRACK RENT	0.0	1774647.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PL	0.0	39570.00
1401101	D&O Trade Licence Fees	0.0	4301120.00
1401103	BUILDING LICENCE FEES	0.0	5890519.00
1401104	Fees for Slaughter House	0.0	460845.00
1401201	FEES FOR FISHERY RIGHTS	0.0	11100.00
1401301	COPY APPLICATION FEES	0.0	321677.00
1401302	BIRTH & DEATH CERTIFICATE FEES	0.0	422998.00
1401303	OTHER CERTIFICATE FEES	0.0	3856.00
1401402	Plot Regulation Charges	0.0	25000.00
1401501	Encroachment Fee	0.0	187200.00
1401502	Demolision Charges	0.0	6010619.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	0.0	3750.00
1402002	MAGISTERIAL FINES	0.0	1250.00
1402004	OTHER PENALTIES	0.0	8469603.00
1404001	ADVERTISEMENT FEES	0.0	465000.00
1404002	SURVEY FEES	0.0	61990.00
1404003	INCOME FROM FAIRS & FESTIVALS	0.0	61275.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/O	0.0	59638.00
1405007	BURNING/BURIAL GROUND CHARGES	0.0	114720.00
1405008	GARBAGE DEBRIS COLLECTION	0.0	2380.00
1406001	GARDEN / PARKS RECEIPTS	0.0	630800.00
1406004	LIBRARY RECEIPTS	0.0	700000.00
1407001	Road Cutting Restoration Charge	0.0	15101.00
1408003	Misc. Recoveries	0.0	133839.00
1501003	Amma Unavagam-Sale Of Food	0.0	9829534.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.0	51.00
1501202	SALE OF SCRAP	0.0	699464.00
1601002	GRANT FOR NATURAL CALAMITIES	0.0	5000000.00
1601003	GRANTS FROM STATE GOVERNMENT	0.0	0.0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE CO	0.0	396862390.00
1603001	SCHEME GRANTS	0.0	225940042.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.0	1369532.00
1711001	INTEREST FROM BANK	0.0	3994311.85
1801001	DEPOSITS FORFEITED	0.0	138098.00

ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION

Income & Expenditure - Details

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016 To

Date : 31/Mar/2017;

Account Code	Account Head Name	Net Balance	
		Debit(₹)	Credit(₹)
1801101	DEPOSITS LAPSED	0.0	140050291.00
1808001	OTHER INCOME	0.0	13042981.00
1808003	Other Income-Specific Purpose	0.0	200000.00
2101001	PAY	118849004.00	0.0
2101002	GRADE PAY	7444870.00	0.0
2101003	DEARNESS PAY	152765.00	0.0
2101004	DEARNESS ALLOWANCE	159525613.00	0.0
2101005	HOUSE RENT ALLOWANCE	6792642.00	0.0
2101006	CITY COMP. ALLOWANCE	100.00	0.0
2101007	MEDICAL ALLOWANCE	1036866.00	0.0
2101008	OTHER ALLOWANCE	1229136.00	0.0
2101009	WAGES - NMR	12629525.00	0.0
2101010	WAGES - OTHERS	81746124.00	0.0
2101011	BONUS	2652000.00	0.0
2101012	EXGRATIA	2250.00	0.0
2102001	MEDICAL REIMBURSEMENT	302584.00	0.0
2102004	SUPPLY OF UNIFORMS	1536920.00	0.0
2102006	TRAINING PROGRAMME EXPENSES	268000.00	0.0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	150000.00	0.0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONT	622800.00	0.0
2102015	CPF MANAGEMENT CONTRIBUTION	8982094.00	0.0
2102019	CONVEYANCE ALLOWANCE	343782.00	0.0
2103001	PENSIONS	72301673.00	0.0
2103002	FAMILY PENSION	809960.00	0.0
2103004	COMMUTED VALUE OF PENSION	5773937.00	0.0
2104002	DEATH-CUM-RETIREMENT GRATUITY	15227856.00	0.0
2104006	Other Contribution to Municipal Employees	159242179.00	0.0
2201001	RENT FOR BUILDINGS	75879.00	0.0
2201004	MOTOR VEHICLE TAX	287104.00	0.0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE B	9553046.00	0.0
2201201	TELEPHONE CHARGES	2837045.00	0.0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	52778.00	0.0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	220301.00	0.0
2202101	STATIONERY AND PRINTING	3470415.00	0.0
2203001	TRAVEL EXPENSES	599282.00	0.0
2203002	CONVEYANCE CHARGES	2380.00	0.0
2204001	VEHICLE INSURANCE	1917075.00	0.0
2205001	STATUTORY AUDIT FEES	1926462.00	0.0
2205002	INTERNAL AUDIT FEES	117486.00	0.0
2205101	RETAINER FEES	99000.00	0.0
2205102	COURT FEES	76000.00	0.0
2205104	LEGAL & ARBITRATION EXPENSES	120000.00	0.0
2205202	ENGINEERING CONSULTANCY	3777741.00	0.0
2205203	OTHER PROFESSIONAL CHARGES	325566.00	0.0
2206001	ADVERTISEMENT CHARGES	2654529.00	0.0
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	83800.00	0.0
2208001	CASH AWARDS & PRIZES	76000.00	0.0
2208003	OTHER EXPENSESE	20681475.00	0.0
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS	233600.00	0.0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	1524749.00	0.0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMP	1540829.00	0.0
2301003	POWER CHARGES FOR STREET LIGHTS	27596421.00	0.0
2303002	DIESEL	22250963.21	0.0
2303004	MEDICINES & HOSPITAL NEEDS	928981.00	0.0
2303005	SANITARY MATERIALS	1661711.00	0.0


ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION

Income & Expenditure - Details

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To

Date : 31/Mar/2017;

Account Code	Account Head Name	Net Balance	
		Debit(₹)	Credit(₹)
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.0	0.0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS	34254.00	0.0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	13791596.50	0.0
2305008	Improvement to compost yard/ transfer stations	184300.00	0.0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	78120.00	0.0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	7000.00	0.0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	9000.00	0.0
2305012	WATER CESS TO TNPCB	19200.00	0.0
2305104	SANITARY / CONSERVANCY EXPENSES	304630.00	0.0
2305109	MAINTENANCE EXPENSES - SCHOOLS	24914.00	0.0
2305201	OFFICE BUILDING - MAINTENANCE	1211457.00	0.0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	510970.00	0.0
2305301	Light Vehicles - Maintenance	6918031.40	0.0
2305302	HEAVY VEHICLES - MAINTENANCE	11104473.60	0.0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLAN	1179770.00	0.0
2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	438940.00	0.0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	1787993.00	0.0
2308004	FAIRS AND FESTIVALS	0.0	0.0
2308015	TESTING & INSPECTION CHARGES	54000.00	0.0
2308019	AMMA UNAVAGAM	12654044.00	0.0
2308020	FUNERAL RITES	555000.00	0.0
2403001	INTEREST ON LOANS FROM TNUFIDCO	55107202.00	0.0
2403003	INTEREST ON LOANS FROM TNUIFSL	7372716.00	0.0
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OY	0.0	0.0
2407001	BANK CHARGES	60405.09	0.0
2501001	ELECTION EXPENSES	6356709.00	0.0
2602004	TNIUS	200000.00	0.0
2602006	MUNICIPAL CONTRIBUTION	22820642.00	0.0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	2021316.00	0.0
2722001	DEPRECIATION - BUILDINGS	31119309.00	0.0
2723001	DEPRECIATION - ROADS & BRIDGES	146757098.00	0.0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	84086840.00	0.0
2724001	DEPRECIATION - PLANT & MACHINERY	8209037.00	0.0
2725001	DEPRECIATION - VEHICLES	8772565.00	0.0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	9968660.00	0.0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	13054772.00	0.0
2728001	DEPRECIATION - OTHER FIXED ASSETS	0.0	0.0
	Total	1224073666.80	1104724337.85
	Income Over Expenditure		119349328.95
		1224073666.80	1224073666.80


 Deputy Director,
 Local Fund Audit,
 Erode City Municipal Corporation,
 Erode - 1.


 COMMISSIONER
 Erode City Municipal Corporation

ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION
BALANCE SHEET

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date :
01/Apr/2016; To Date : 31/Mar/2017;

Account Code	Account Head Name	Net Balance	
		Debit(₹)	Credit(₹)
3109001	ACCUMULATED SURPLUS / DEFICIT	0.0	137228865.60
3109002	INCOME AND EXPENDITURE ACCOUNT	0.0	0.0
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.0	159242179.00
3121101	CAPITAL RESERVE	0.0	13.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.0	0.0
3202004	Infra Structure Gap Filling Fund	0.0	0.0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.0	1527769943.00
3203002	GRANTS FROM THE GOVERNMENT	0.0	455167566.00
3208001	Contributions From Private Parties	0.0	21310.00
3208002	M.P.FUND	0.0	0.0
3208003	M.L.A.FUND	0.0	0.0
3301001	LOANS FROM CENTRAL GOVERNMENT	0.0	2775259.00
3303002	LOAN FROM TUFIDCO	0.0	654807671.00
3303003	LOAN FROM MUDF	0.0	0.0
3303004	LOAN FROM TNUIFSL	0.0	118922109.00
3303005	Loan from TNUDF	0.0	0.0
3305001	LOAN FROM ... BANK	92211.00	0.0
3401001	Tender Deposit - Contractors.	0.0	88338042.00
3401002	TENDER DEPOSIT- SUPPLIERS	0.0	896287.30
3401003	SECURITY DEPOSIT - CONTRACTORS	0.0	110000.00
3401004	RETENTION AMOUNT	0.0	0.0
3402001	Security Deposit - Lease	0.0	50244487.00
3403001	SECURITY DEPOSIT - STAFF	0.0	68202.00
3408001	DEPOSITS - OTHERS	0.0	82457226.15
3408002	Election Deposit	0.0	777000.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.0	10600.00
3501002	SURVEY CHARGES - PAYABLE	0.0	4230122.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.0	685347.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.0	5485441.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.0	59214989.78
3501006	DEPUTATIONIST RECOVERIES	0.0	675917.00
3501007	PERSONNEL CLAIMS	0.0	0.0
3501008	OTHERS PAYABLE	0.0	27252937.73
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TW	0.0	2864822.95
3501011	AUDIT FEES PAYABLE	0.0	1926462.00
3501101	SALARIES & WAGES PAYABLE	0.0	5690497.00
3501102	PENSION PAYABLE	0.0	0.0
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAY	0.0	301200.00
3501104	PROVIDENT FUND INSURANCE SCHEME - MANAGEMENT CO	0.0	1793686.00
3501105			
3501106			
3502005	RD RECOVERIES	0.0	20337.00

ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION
BALANCE SHEET

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date :
01/Apr/2016; To Date : 31/Mar/2017;

3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.0	145971.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCH	0.0	1197237.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIE	0.0	2694572.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.	0.0	32709.00
3502009	It Deduction	0.0	519378.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.0	21862.00
3502011	COURT RECOVERIES	0.0	42772.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.0	52784.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.0	2029745.00
3502014	OTHER RECOVERIES	0.0	437029.00
3502015	VAT - PAYABLE	0.0	4307423.28
3502016	ROYALTY PAYABLE	0.0	179342.00
3502017	SERVICE TAX PAYABLE	0.0	10194494.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE T	0.0	86810.00
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHA	2999.00	0.0
3502021	CPF SUBSCRIPTION RECOVERIES	0.0	1451975.00
3502022	Contribution to CMDA/LPA Payable	0.0	39923740.52
3502023	Health Fund Subscription	0.0	5064298.00
3502025	Manual Workers General Welfare Fund	0.0	4831725.00
3503001	Recoveries - Payable to Other Municipalities	0.0	694.00
3503002	LIBRARY CESS - PAYABLES	0.0	29882243.01
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.0	10719146.78
3504102	ADVANCE COLLECTION - OTHER REVENUES	0.0	720.00
3508001	Others	723995.00	0.0
3509001	PROVISION FOR DOUBTFUL COLLECTION OF REV	0.0	9500560.00
4101001	LAND -GROSS BLOCK	4256482.00	0.0
4102001	BUILDINGS - GROSS BLOCK	853715863.00	0.0
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	9353623.00	0.0
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	25961316.00	0.0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLO	322131620.00	0.0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS	1270419100.00	0.0
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	32509727.00	0.0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULV	1205664081.00	0.0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - G	85685867.00	0.0
4104001	PLANT AND MACHINERIES - GROSS BLOCK	70396574.00	0.0
4104002	TOOLS & PLANT - GROSS BLOCK	17632557.00	0.0
4105001	HEAVY VEHICLES - GROSS BLOCK	95158403.00	0.0
4105002	LIGHT VEHICLES - GROSS BLOCK	24201035.00	0.0
4105003	OTHER VEHICLES - GROSS BLOCK	1241501.00	0.0
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.0	0.0
4106002	Instruments and Equipments in Hospitals and Dispe	54490641.00	0.0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS B	25944108.00	0.0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LI	44133149.00	0.0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS	91017954.00	0.0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	5595502.00	0.0
4108002	Computers and Printers	2201893.00	0.0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.0	249775257.00

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4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.0	3281296.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.0	13341690.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.0	229294999.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.0	1096728267.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.0	31353516.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.0	800370326.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0.0	15439029.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.0	52041836.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.0	6706557.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.0	70115625.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.0	15927344.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.0	797063.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.0	0.0
4116002	Instruments and Equipments in Hospitals and Dispensaries	0.0	25027870.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATION	0.0	21159713.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS - ACCUMULATED DEPRECIATION	0.0	30311682.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.0	30156229.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.0	3578608.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	170219198.00	0.0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.0	0.0
4123001	PROJECTS - IN - PROGRESS ACCOUNT	1178968823.00	0.0
4128001	FIXED DEPOSIT	13768340.00	0.0
4301001	STORES - ENGINEERING	2837185.60	0.0
4301004	STORES - WATER SUPPLY	0.0	0.0
4303001	Others	0.0	0.0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	7924507.00	0.0
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	15329.00	0.0
4311003	Property Tax - Recoverable - Industrial - Current	369904.00	0.0
4311004	Property Tax - Recoverable - Vacant sites - Current	4616038.00	0.0
4311005	Property Tax - Recoverable - Others - Current	0.0	0.0
4311006	Property Tax - Recoverable - Residential - Arrears	24848161.95	0.0
4311007	Property Tax - Recoverable - Commercial - Arrears	108329.00	0.0
4311008	Property Tax - Recoverable - Industrial - Arrears	90834.00	0.0
4311009	Property Tax - Recoverable - Vacant sites - Arrears	8528560.00	0.0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	15552526.00	0.0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	37316356.02	0.0
4313003	WATER CHARGES RECOVERABLE - CURRENT	0.0	0.0
4313004	WATER CHARGES RECOVERABLE - ARREARS	0.0	0.0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	10916883.00	0.0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	14714751.00	0.0
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.0	0.0
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	329700.00	0.0
4314019	CABLE TV RENT RECOVERABLE - CURRENT	6229055.00	0.0
4314021	TRACK RENT RECOVERABLE - CURRENT	0.0	0.0
4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT	58459.00	0.0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE	79126.00	0.0
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	270500.00	0.0

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4314038	Supply Of Office Materials	150000.00	0.0
4314040	Misc. Recovery	204165.00	0.0
4315001	SPECIFIC GRANT - RECEIVABLE	3407183.00	0.0
4403001	Operations & Maintenance	166885.00	0.0
4501001	Cash Account	0.0	0.0
4502001	Cheque Account	0.0	0.0
4502101	COLLECTION BANK ACCOUNT - RF COLLECTION	0.0	9988312.43
4502102	COLLECTION BANK ACCOUNT - LIBRARY CESS	817806.39	0.0
4502103	COLLECTION BANK ACCOUNT - LEASE DEPOSIT	3737434.24	0.0
4502104	DEVOLUTION FUND ACCOUNT - BANK SFC	16638678.88	0.0
4502105	PERSONAL DEPOSIT ACCOUNR - TREASURY	7579413.45	0.0
4502106	PAYMENT ACCOUNT - REVENUE	1518675.96	0.0
4502107	OLD BANK ACCOUNT - UNAPPROVED LAYOUT	398493.00	0.0
4502109	OLD BANK ACCOUNT - 13TH FINANCE	0.0	0.0
4502110	OLD BANK ACCOUNT - IHSDP SHELTER	276826.00	0.0
4502111	OLD BANK ACCOUNT - IHSDP INFRA	379968.00	0.0
4502112	WATER SUPPLY AND DRAINAGE FUND - BANK	0.0	0.0
4502114	OLD BANK ACCOUNT - UIDSSMT	0.0	11520756.00
4502116	Development Charges Bank Account - 39300201000	0.0	0.0
4502116	CAPITAL FUND - BANK	0.0	4943015.31
4502117	GENERAL BANK ACCOUNT - SCHEME GRANTS - M	569717.99	0.0
4502118	GENERAL BANK ACCOUNT - SCHEME GRANTS - I	37523.24	0.0
4502119	GENERAL BANK ACCOUNT - SCHEME GRANTS TU	55905.24	0.0
4502120	GENERAL BANK ACCOUNT - SCHEME GRANTS - I	319546.99	0.0
4502121	GENERAL BANK ACCOUNT - SCHEME GRANTS-M	751689.99	0.0
4502122	GENERAL BANK ACCOUNT - SCHEME GRANTS - T	0.0	104459.76
4502123	GENERAL BANK ACCOUNT - SCHEME GRANTS - I	1379319.00	0.0
4502124	GENERAL BANK ACCOUNT - SCHEME GRANTS-SI	3558508.25	0.0
4502125	GENERAL BANK ACCOUNT - LOANS-TUFIDCO RO	0.0	115859.00
4502127	OLD BANK ACCOUNT - 13TH FINANCE RECEIPT	550157.00	0.0
4502129	ELEMENTARY EDUCATION BANK	0.0	0.0
4502131	OLD BANK ACCOUNT - ECS	1874929.00	0.0
4502132	CAPITAL FUND - BANK	0.0	3333412.06
4502133	RF AMMA UNAVAGAM - MAIN OFFICE	0.0	0.0
4502188	RF-RECEIPT-1-ZONE-2(GANGAPURAM)	1740627.27	0.0
4502201	COLLECTION ACCOUNT - RF COLLECTION	0.0	17013649.96
4502202	COLLECTION BANK ACCOUNT - LIBRARY CESS	0.0	8033932.50
4502203	COLLECTION BANK ACCOUNT - LEASE DEPOSIT	22385854.00	0.0
4502204	COLLECTION BANK ACCOUNT - AMMA UNAVAGA	101987.50	0.0
4502205	CAPITAL FUND - GRANT 14TH CFC	105638.00	0.0
4502501	Online Payment	185330.00	0.0
4504118	ERODE MODEL CITY	20343229.00	0.0
4504119	ERODE SWM SCHEME	492475.00	0.0
4601001	FESTIVAL ADVANCE	3127767.00	0.0
4601003	TOUR ADVANCE	60947.00	0.0
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	714164.00	0.0
4601003	MARRIAGE ADVANCE	2046.00	0.0

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4601012	Staff Advance	655631.00	0.0
4604001	ADVANCE TO SUPPLIERS	25776509.30	0.0
4604002	ADVANCE TO CONTRACTORS	800000.00	0.0
4605001	HANDLOOM ADVANCE	21302.00	0.0
4605004	IMMEDIATE RELIEF - ADVANCE	25000.00	0.0
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED	2000.00	0.0
4605010	Advance Recoverable Expenses	20942900.30	0.0
4605011	GENERAL IMPREST ACCOUNT	13203679.50	0.0
4606001	DEPOSITS - RECOVERABLE:	8002485.00	0.0
4608004	SPECIFIC GRANT EXPENSES	0.0	0.0
4612001	Advance	5000.00	0.0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	3900000.00	0.0
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.0	496001614.90
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.0	12813583.00
4702003	PAYABLE TO GENERAL FUND	0.0	0.0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	856927383.96	0.0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	19547000.00	0.0
4702006	RECEIVABLE FROM GENERAL FUND	0.0	0.0
Total		6783735646.02	6783735646.02


Deputy Director,
Local Fund Audit,
Erode City Municipal Corporation,
Erode - 1.


COMMISSIONER
Erode City Municipal Corporation