

RF

ERODE CITY MUNICIPAL CORPORATION

Trial balance

Fund	:	RF	Financial Year	2010-2011
A/C Head	:	Head Description	Dr.	Cr.
1001		Property tax for General	0.00	38639874.00
1005		Excess Remittance - Prop. Tax & others	0.00	2351.00
1006		Profession Tax	0.00	16194487.00
1017		Trade Licence Fees	0.00	857939.00
1018		Licence Fees under PFA Act	0.00	35230.00
1019		Building Licence Fees	0.00	2259446.00
1020		Encroachment Licence Fee	0.00	52028.00
1021		Parking Fees	0.00	1577731.00
1022		Market Fees - Daily ( Annual Lease )	0.00	11555623.00
1023		Market Fees - Weekly ( Annual Lease )	0.00	414985.00
1026		Fees for bays in Bus Stand	0.00	5312142.00
1027		Slaughter House Fees ( Annual )	0.00	412000.00
1029		Survey Fees	0.00	97275.00
1033		Rent on Lease of Lands	0.00	1676840.00
1036		Rent on Shopping Complex	0.00	18750705.00
1037		Rent for Community Hall	0.00	413299.00
1038		Rent of Buildings	0.00	654482.00
1039		Fees on pay & use Toilets (Annual Lease)	0.00	2732200.00
1040		Rent - Travellers Bungalows & Rest House	0.00	276500.00
1041		Road cut restoration Charges	0.00	71815.00
1043		Demolition Charges - unauthorised Constrn	0.00	1980895.00
1044		Other Fees	0.00	242906.00
1045		Other Income	0.00	1687168.22
1046		Duty Transfer of Property	0.00	12124224.00
1047		Entertainment Tax	0.00	1108741.00
1048		Magisterial fines	0.00	138739.00
1052		Grants for Schemes Implementation	0.00	3000.00
1053		Devolution Fund	0.00	117268684.00
1054		Copy Application Fees	0.00	237260.00
1055		Dishonoured Cheque Charges	0.00	5400.00
1062		Sale of Scraps	0.00	575158.00
1066		Miscellaneous Recoveries	0.00	141077.00
1067		Interest from Investments	0.00	53529.00
1068		Interest from Banks	0.00	1412231.00
1069		Project Overhead Appropriation Expenses	0.00	9133133.00

A/C Head	Head Description	Dr.	Cr.
1072	I.P.P - V Grant	0.00	2627703.00
1075	DIVIDEND ON SHARES	0.00	12000.00
1077	Rent on bunk stalls	0.00	1333820.00
1078	Garden / Park - Receipts	0.00	430000.00
1085	Septic Tank Cleaning Charges	0.00	18000.00
1088	Prior Year Income	0.00	12730789.78
1100	Track Rent	0.00	117495.00
2001	Pay including Personal Pay	82044612.00	0.00
2002	Special Pay	9647366.00	0.00
2003	D.A	39249399.00	0.00
2004	Interim Relief	7672737.00	0.00
2005	HRA	5041707.00	0.00
2007	Cash Allowance	59702.00	0.00
2008	Conveyance Allowance	226937.00	0.00
2009	Medical Allowance	874088.00	0.00
2010	Other Allowance	441942.00	0.00
2011	Ex-gratia/Bonus	2228750.00	0.00
2012	Travel Allowance	280916.00	0.00
2014	Supply of Uniform	183280.00	0.00
2015	Telephone Charges	479897.00	0.00
2016	Light Vehicle Maintenance	2444696.00	0.00
2017	Legal Expenses	654066.00	0.00
2018	Stationery & Printing	1612097.00	0.00
2019	Advertisement Charges	444472.00	0.00
2020	Other Expenses	402465.00	0.00
2022	Provision for doubtful Collecn - Revenue	1178675.00	0.00
2026	Computer operational Expenses	235280.00	0.00
2028	Bank Charges	32980.00	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	4449504.00	0.00
2031	Pension ( Super annuation etc )	3449396.00	0.00
2032	Commuted Value of Pension	3073010.00	0.00
2033	Death Cum Retirement Gratuity	5038179.00	0.00
2034	Spl PF cum Gratuity	595000.00	0.00
2035	Group Insurance - Mgmt Contribution	512710.00	0.00
2036	Audit Fees	1269893.00	0.00
2038	Depreciation	60570667.00	0.00
2039	Contribution to Employees P F	36130644.00	0.00
2040	Contribution to other Funds	24077362.00	0.00
2041	Prior Year Expenses	1239477.00	0.00
2043	Expenditures on food Sampling	10604.00	0.00

separate sheet



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1085	Septic Tank Cleaning Charges	0.00	18000.00
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2040	Contribution to other Funds	24077362.00	0.00
2041	Prior Year Expenses	1239477.00	0.00
2043	Expenditures on food Sampling	10604.00	0.00

separate sheet

A/C Head	Head Description	Dr.	Cr.
2046	Books & Periodicals	57154.00	0.00
2047	Postage & Telegrams	45000.00	0.00
2048	Electricity Consumption Charges	748541.00	0.00
2052	Professional Charges	376747.00	0.00
2054	Contributions	1589094.00	0.00
2061	Sitting fees for the Councillors	274400.00	0.00
2065	Election Expenses	126551.00	0.00
2070	Heavy Vehicles Maintenance	4977549.00	0.00
2072	Repair & Maint Road Pavement Black Toppng	555000.00	0.00
2073	Repairs & Maint. Buildings	138209.00	0.00
2077	Repairs & Maint. Plant & Machinery	328206.00	0.00
2088	Power Charges for Street Lights	7711199.00	0.00
2089	Street Light Maintenance	3149688.00	0.00
2090	Wages	3989931.00	0.00
2100	Bulls Expenses	627629.00	0.00
2101	Scavenging Materials	377120.00	0.00
2102	Pauper Charges	27600.00	0.00
2105	Improvements to Compost Yard	5100.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	2516154.00	0.00
2107	Medicine	459813.00	0.00
2108	Rent of Buildings	47967.00	0.00
2109	Hospital expenses other than Medicines	87.00	0.00
2126	Maintenance Expenses Schools	5000.00	0.00
3001	Stock Account	5588078.12	0.00
3002	Property Tax Recoverable - Current	2479487.00	0.00
3003	Property Tax Recoverable - Arrears	12879706.00	0.00
3005	Profession Tax Recoverable - Current	2911731.00	0.00
3006	Profession Tax Recoverable - Arrears	5130055.16	0.00
3008	Other Taxes Recoverable - Arrears	469.00	0.00
3010	Licence Fees Recoverable - Arrears	37953.00	0.00
3018	Rent on Buildings Recoverable _ Arrears	42232.00	0.00
3026	Road cut restoration recov. - Telephone	78105.00	0.00
3028	Festival Advance	1090367.00	0.00
3030	Khadi Advance	1477.00	0.00
3033	Immediate relief Advance	10169.00	0.00
3037	Tour Advance	58740.00	0.00
3038	Advance of pay & TA on transfer	1164.00	0.00
3043	Motor Cycle Advance	101684.00	0.00
3047	Interest on Staff Adv. - Recoverable	103512.00	0.00
3051	Advance to the Suppliers	25585662.00	0.00





A/C Head	Head Description	Dr.	Cr.
3052	Advance to the Contractors	2500.00 ✓	0.00
3054	Employee Advance - Recoverable	143190.00 ✓	0.00
3055	Other Advances - Recoverable	10676489.70 ✓	0.00
3056	Deposit - Recoverable	4883746.00 ✓	0.00
3058	General Imprest A/C	216689.00 ✓	0.00
3059	Cash Account	904972.00 ✓	0.00
3060	Collection Account - Bank 1 ✓	-233679.02 ✓	0.00
3063	Collection Account - Bank 4 ✓	2856753.00 ✓	0.00
3065	P.D Account - Treasury	34981867.79 ✓	0.00
3066	Payment Account - Bank 1 ✓	6436614.01 ✓	0.00
3070	Fixed Deposit	2448500.00 ✓	0.00
3072	Misc. Recoveries - receivables	76758.00 ✓	0.00
3090	Other Fund Closing Balance	11184106.57 ✓	0.00
3100	TRANSFER OF FUNDS	96738237.96 ✓	0.00
3101	Land - Gross Block	713899.00 ✓	0.00
3102	Buildings Gross Block	339826741.00 ✓	0.00
3104	Bridges & Flyovers - Gross Block	10416725.00 ✓	0.00
3105	Drains & Culverts - Gross Block	250719818.00 ✓	0.00
3106	Heavy Vehicles - Gross Block	32712185.00 ✓	0.00
3107	Light Vehicles - Gross Block	4779912.00 ✓	0.00
3108	Other Vehicles - Gross Block	3397298.00 ✓	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	12106362.00 ✓	0.00
3110	Elect.Instln Lamps & Fittings -Gross Bl	18291122.00 ✓	0.00
3111	Elect.Instln Others - Gross Block	14735738.00 ✓	0.00
3112	Plant & M/C - Gross Block	8510632.00 ✓	0.00
3113	Roads & Pavements Concrete - Gross Block	74336333.00 ✓	0.00
3114	Roads & Pavements Black topped -Gr Block	199615161.00 ✓	0.00
3115	Roads & Pavements others - Gross Block	2096883.00 ✓	0.00
3116	Instruments and equipment in hospital	312000.00 ✓	0.00
3117	Tools and plant - Gross block	1171530.00 ✓	0.00
3118	Public Fountains	3752924.00 ✓	0.00
3121	Projects in Progress	48093846.00 ✓	0.00
3122	Projects in progress - Govt Grants	70010758.00 ✓	0.00
3123	Capital Fund - Bank 1	10330798.43 ✓	0.00
3126	M.P Fund	49950.00 ✓	0.00
3129	BASIC AMENITIES SCHEME	16000.00 ✓	0.00
3134	Ground Water Wells & Deep Bore Wells	679749.00 ✓	0.00
3137	Sullege Water removal Tankers	941000.00 ✓	0.00
3161	CABLE TV TAX - ARREAR	4954095.00 ✓	0.00
3233	RENT ON AND LEASE OF LANDS	66728.00 ✓	0.00

A/C Head	Head Description	Dr.	Cr.
3236	RENT ON SHOPPING REC.CURRENT	128927.00	0.00
3238	RENT ON BUILDING REC.CURRENT	399370.00	0.00
3322	MARKET FEES -DAILY MARKET REC.ARREARS	8710855.00	0.00
3328	CART-CYCLE-LORRY-TAXI STD.FEES REC.ARRE	25500.00	0.00
3333	RENT ON AND LEASE OF LANDS REC.ARREARS	302400.00	0.00
3336	RENT ON SHOPPING REC.ARREARS	2484501.60	0.00
3338	RENT ON BUILDING REC.ARREARS	398033.00	0.00
3339	FEES ON PAY AND USE TOILET REC.ARREARS	30017.00	0.00
3377	RENT ON BUNK STALLS REC.ARREARS	172429.00	0.00
4001	Accumulated Surplus/Deficit	0.00	-143544337.56
4006	Loans from TUFIDCO	0.00	38452292.00
4007	Loans from MUDF	0.00	33908137.00
4010	Diversion from Other Municipal Fund	0.00	318990245.40
4011	Contribution from Municipal Fund	0.00	188286886.00
4013	Contributions from the Govt	0.00	192258318.00
4014	Grants from the Govt	0.00	20892721.00
4015	Advance Collection of Property Tax	0.00	2281495.78
4016	Tender Deposit - Contractors	0.00	30210354.00
4017	Tender Deposit - Suppliers	0.00	1047837.00
4018	Security Deposit - Revenue	0.00	58851019.00
4020	Deposit - Others	0.00	26183144.00
4021	Provident Fund Recoveries	0.00	188030.00
4022	Cooperative Society Loans Recoveries	0.00	-57630.00
4023	RD / CTD Recoveries	0.00	12325.00
4024	LIC Policy Premium Recoveries	0.00	3580.00
4025	Spl PF cum Gratituty Scheme	0.00	1021977.00
4026	FBF Group Insurance - Recoveries	0.00	428028.00
4029	IT deduction at source from Employees	0.00	191004.00
4030	Recoveries towards loans from Banks	0.00	2390.00
4031	Court Recoveries	0.00	5693.00
4032	HBA, Spl FBF Subscription	0.00	10350.00
4033	Health fund Subscription	0.00	-130893.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	17934.00
4035	IT Deductions Contractors	0.00	74916.00
4036	Manual Workers Gen.Welfare Fund	0.00	193732.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	268923.00
4038	Power Charges - Street Light - Payable	0.00	1600.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	16628729.00
4043	Library Cess Payable	0.00	14003326.20
4044	Salaries Payable	0.00	2062.00



A/C Head	Head Description	Dr.	Cr.
4045	Unpaid Salaries		
4048	Accounts Payable Suppliers	0.00	20668.00
4049	Accounts Payable Expenses	0.00	165582.00
4050	Other Payables	0.00	55905.00
4052	Group Ins.Scheme Mgmt Contbn - Payable	0.00	42994418.93
4053	Contribution to the CMDA / LPA Payable	0.00	512710.00
4054	Municipal Contribns to Specific Scheme	0.00	8762840.00
4058	Royalty Payable	0.00	2453279.00
4059	Handloom Advance Recovered - Payable to	0.00	158200.00
4061	Buildings Accumulated Depreciation	0.00	50.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	85759086.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	1958261.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	161292797.00
4066	Light Vehicles Accumul. Depreciation	0.00	21794275.00
4067	Other Vehicles Accumul. Depreciation	0.00	3394473.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	2782480.00
4069	Electr. Installn Lamps fittings Acc. Depn	0.00	7512847.00
4070	Elect. Installn others Accum. Deprecn	0.00	12819566.00
4071	Plant & Machinery Accumulated Depn	0.00	7558932.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	4066134.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	45714429.00
4074	Roads & Pavements others Acc. Deprecn	0.00	184447909.00
4078	Instruments & Equipments in hospitals an	0.00	2003151.00
4079	Tools & Plant - Accumulated Depreciation	0.00	225150.00
4080	Public Fountains - A.D	0.00	715442.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	951689.00
4088	Audit Fees Payable	0.00	66426.00
4090	Other Fund Closing Balance	0.00	1269893.00
4100	Capital Reserve	0.00	11184106.57
		0.00	13.00
		<b>1676693805.32</b>	<b>1676693805.32</b>

  
 உதவி இயக்குனர், 19/1/12  
 உடனியல் நகராட்சி,  
 மாநகராட்சி அலுவலகம்,  
 எரோடு-1.

  
 ACCOUNTS OFFICER,  
 ERODE CITY MUNICIPAL CORPORATION,  
 17/1/12

ERODE CITY MUNICIPAL CORPORATION

Revenue and Capital 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	82044612.00	1001	Property tax for General	38639874.00
2002	Special Pay	9647366.00	1005	Excess Remittance - Prop. Tax & others	2351.00
2003	D.A	39249399.00	1006	Profession Tax	16194487.00
2004	Interim Relief	7672737.00	1017	Trade Licence Fees	857939.00
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2031	Pension ( Super annuation etc )	3449396.00	1045	Other Income	1687168.22
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2034	✓	Spl PF cum Gratuity	595000.00	✓	1048	✓	Magisterial fines	138739.00
2035	✓	Group Insurance - Mgmt Contribution	512710.00	✓	1052	✓	Grants for Schemes Implementation	3000.00
2036	✓	Audit Fees	1269893.00	✓	1053	✓	Devolution Fund	117268684.00
2038	✓	Depreciation	60570667.00	✓	1054	✓	Copy Application Fees	237260.00
2039	✓	Contribution to Employees P F	36130644.00	✓	1055	✓	Dishonoured Cheque Charges	5400.00
2040	✓	Contribution to other Funds	24077362.00	✓	1062	✓	Sale of Scraps	575158.00
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2048	✓	Electricity Consumption Charges	748541.00	✓	1069	✓	Project Overhead Appropriation Expenses	9133133.00
2052	✓	Professional Charges	376747.00	✓	1072	✓	I.P.P. - V Grant	2627703.00
2054	✓	Contributions	1589094.00	✓	1075	✓	Divident on Shares	12000.00
2061	✓	Sitting fees for the Councillors	274400.00	✓	1077	✓	Rent on bunk stalls	1333820.00
2065	✓	Election Expenses	126551.00	✓	1078	✓	Garden / Park - Receipts	430000.00
2070	✓	Heavy Vehicles Maintenance	4977549.00	✓	1085	✓	Septic Tank Cleaning Charges	18000.00
2072	✓	Repair & Maint Road Pavement Black Toppng	555000.00	✓	1100	✓	Track Rent	117495.00
2073	✓	Repairs & Maint. Buildings	138209.00	✓				
2077	✓	Repairs & Maint. Plant & Machinery	328206.00	✓				
2088	✓	Power Charges for Street Lights	771199.00	✓				
2089	✓	Street Light Maintenance	3149688.00	✓				
2090	✓	Wages	3989931.00	✓				
2100	✓	Bulls Expenses	627629.00	✓				
2101	✓	Scavenging Materials	377120.00	✓				
2102	✓	Pauper Charges	27600.00	✓				
2105	✓	Improvements to Compost Yard	5100.00	✓				
2106	✓	Anti - Filaria /Anti Malaria Operations	2516154.00	✓				
2107	✓	Medicine	459813.00	✓				
2108	✓	Rent of Buildings	47967.00	✓				
							<b>TOTAL INCOME</b>	<b>252638115.22</b>

196-264

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Revenue and Capital 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	-202161681.56	3001	Stock Account	5588078.12
4006	Loans from TUFIDCO	38452292.00	3002	Property Tax Recoverable - Current	2479487.00
4007	Loans from MUDF	33908137.00	3003	Property Tax Recoverable - Arrears	12879706.00
4010	Diversion from Other Municipal Fund	318990245.40	3005	Profession Tax Recoverable - Current	2911731.00
4011	Contribution from Municipal Fund	188286886.00	3006	Profession Tax Recoverable - Arrears	5130055.16
4013	Contributions from the Govt	192258318.00	3008	Other Taxes Recoverable - Arrears	469.00
4014	Grants from the Govt	20892721.00	3010	Licence Fees Recoverable - Arrears	37953.00
4015	Advance Collection of Property Tax	2281495.78	3018	Rent on Buildings Recoverable - Arrears	42232.00
4016	Tender Deposit - Contractors	30210354.00	3026	Road cut restoration recov. - Telephone	78105.00
4017	Tender Deposit - Suppliers	1047837.00	3028	Festival Advance	1090367.00
4018	Security Deposit - Revenue	58851019.00	3030	Khadi Advance	1477.00
4020	Deposit - Others	26183144.00	3033	Immediate relief Advance	10169.00
4021	Provident Fund Recoveries	188030.00	3037	Tour Advance	58740.00
4022	Cooperative Society Loans Recoveries	-57630.00	3038	Advance of pay & TA on transfer	1164.00
4023	RD / CTD Recoveries	12325.00	3043	Motor Cycle Advance	101684.00
4024	LIC Policy Premium Recoveries	3580.00	3047	Interest on Staff Adv. - Recoverable	103512.00
4025	Spl PF cum Gratuity Scheme	1021977.00	3051	Advance to the Suppliers	25585662.00
4026	FBF Group Insurance - Recoveries	428028.00	3052	Advance to the Contractors	2500.00
4029	IT deduction at source from Employees	191004.00	3054	Employee Advance - Recoverable	143190.00
4030	Recoveries towards loans from Banks	2390.00	3055	Other Advances - Recoverable	10676489.70
4031	Court Recoveries	5693.00	3056	Deposit - Recoverable	4883746.00
4032	HBA, Spl FBF Subscription	10350.00	3058	General Imprest A/C	216689.00
4033	Health fund Subscription	-130893.00	3059	Cash Account	904972.00



A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
4034	Adv of Pay on Transfer - Recov - Payable	17934.00	3060	Collection Account - Bank 1	-233679.02
4035	IT Deductions Contractors	74916.00	3063	Collection Account - Bank 4	2856753.00
4036	Manual Workers Gen. Welfare Fund	193732.00	3065	P.D Account - Treasury	34981867.79
4037	Sales Tax & Surchg. on Sales Tax Payable	268923.00	3066	Payment Account - Bank 1	6436614.01
4038	Power Charges - Street Light - Payable	1600.00	3070	Fixed Deposit	2448500.00
4039	Provision for Doubtful Colln of Rev. Item	16628729.00	3072	Misc. Recoveries - receivables	76758.00
4043	Library Cess Payable	14003326.20	3090	Other Fund Closing Balance	11184106.57
4044	Salaries Payable	2062.00	3100	TRANSFER OF FUNDS	96738237.96
4045	Unpaid Salaries	20668.00	3101	Land - Gross Block	713899.00
4048	Accounts Payable Suppliers	165582.00	3102	Buildings Gross Block	339826741.00
4049	Accounts Payable Expenses	55905.00	3104	Bridges & Flyovers - Gross Block	10416725.00
4050	Other Payables	42994418.93	3105	Drains & Culverts - Gross Block	250719818.00
4052	Group Ins. Scheme Mgmt Contbn - Payable	512710.00	3106	Heavy Vehicles - Gross Block	32712185.00
4053	Contribution to the CMDA / LPA Payable	8762840.00	3107	Light Vehicles - Gross Block	4779912.00
4054	Municipal Contribns to Specific Scheme	2453279.00	3108	Other Vehicles - Gross Block	3397298.00
4058	Royalty Payable	158200.00	3109	Furniture Fixtures & Off. Equip. -Gross Bl	12106362.00
4059	Handloom Advance Recovered - Payable to	50.00	3110	Elect. Instln Lamps & Fittings -Gross Bl	18291122.00
4061	Buildings Accumulated Depreciation	85759086.00	3111	Elect. Instln Others - Gross Block	14735738.00
4063	Bridges & Flyovers - Accumul. Depreciatn	1958261.00	3112	Plant & M/C - Gross Block	8510632.00
4064	Drains & Culverts - Accumul. Depreciatn	161292797.00	3113	Roads & Pavements Concrete - Gross Block	74336333.00
4065	Heavy Vehicle Accumul. Depreciation	21794275.00	3114	Roads & Pavements Black topped -Gr Block	199615161.00
4066	Light Vehicles Accumul. Depreciation	3394473.00	3115	Roads & Pavements others - Gross Block	2096883.00
4067	Other Vehicles Accumul. Depreciation	2782480.00	3116	Instruments and equipment in hospital	312000.00
4068	Furniture Fixture & off. Equip. Acc. Depn	7512847.00	3117	Tools and plant - Gross block	1171530.00
4069	Electr. Instln Lamps fittings Acc. Depn	12819566.00	3118	Public Fountains	3752924.00
4070	Elect. Installn others Accum. Deprecn	7558932.00	3121	Projects in Progress	48093846.00







**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	3016/3020
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	WEEKLY 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	129.10	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

  
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