

ERODE CITY MUNICIPAL CORPORATION

Trial balance

Fund : RF		Financial Year 2012-2013	
From : 01/04/2012		To 31/03/2013	
A/C Head	Head Description	Dr.	Cr.
1001	Property tax for General	0.00	123343957.00
1006	Profession Tax	0.00	38760585.00
1016	Fees under places of public resorts act	0.00	3000.00
1017	Trade Licence Fees	0.00	2437006.00
1019	Building Licence Fees	0.00	5813909.00
1020	Encroachment Licence Fee	0.00	47525.00
1021	Parking Fees	0.00	1962662.00
1022	Market Fees - Daily (Annual Lease)	0.00	12962222.00
1023	Market Fees - Weekly (Annual Lease)	0.00	422589.00
1025	Fees For advertising on lamp posts	0.00	131000.00
1026	Fees for bays in Bus Stand	0.00	5637662.00
1027	Slaughter House Fees (Annual)	0.00	461927.00
1029	Survey Fees	0.00	55050.00
1033	Rent on Lease of Lands	0.00	642873.00
1036	Rent on Shopping Complex	0.00	25439486.00
1037	Rent for Community Hall	0.00	376600.00
1038	Rent of Buildings	0.00	1529821.00
1039	Fees on pay & use Toilets (Annual Lease)	0.00	2824015.00
1040	Rent - Travellers Bungalows & Rest House	0.00	304842.00
1041	Road cut restoration Charges	0.00	196093.00
1042	Avenue Receipts	0.00	54.00
1043	Demolition Charges - unauthorised Constrn	0.00	7160760.00
1044	Other Fees	0.00	203450.00
1045	Other Income	0.00	8585477.86
1046	Duty Transfer of Property	0.00	87988132.00
1047	Entertainment Tax	0.00	5840195.00
1052	Grants for Schemes Implementation	0.00	51890943.00
1053	Devolution Fund	0.00	342289690.00
1054	Copy Application Fees	0.00	425659.00
1055	Dishonoured Cheque Charges	0.00	2300.00
1058	Hire Charges	0.00	16621.00
1060	Sale of Compost Manure	0.00	113895.00
1062	Sale of Scraps	0.00	3750.00
1066	Miscellaneous Recoveries	0.00	273301.00

A/C Head	Head Description	Dr.	Cr.
1067	Interest from Investments	0.00	14006702.00
1068	Interest from Banks	0.00	9338653.38
1069	Project Overhead Appropriation Expenses	0.00	13140906.00
1071	Interest on Staff Advances	0.00	2540.00
1072	I.P.P - V Grant	0.00	6698322.00
1075	Dividend on Shares	0.00	66.00
1076	Insurance Claim Amount	0.00	23000.00
1077	Rent on bunk stalls	0.00	1415816.00
1088	Prior Year Income	0.00	95594986.35
1100	Track Rent	0.00	0.00
2001	Pay including Personal Pay	124317724.00	0.00
2002	Special Pay	2546984.00	0.00
2003	D.A	81040458.00	0.00
2004	Interim Relief	1240205.00	0.00
2005	HRA	5724434.00	0.00
2006	CCA	8459.00	0.00
2007	Cash Allowance	8528.00	0.00
2008	Conveyance Allowance	259673.00	0.00
2009	Medical Allowance	1147412.00	0.00
2010	Other Allowance	684349.00	0.00
2011	Ex-gratia/Bonus	2909025.00	0.00
2012	Travel Allowance	148701.00	0.00
2014	Supply of Uniform	571647.00	0.00
2015	Telephone Charges	2316116.00	0.00
2016	Light Vehicle Maintenance	9510949.40	0.00
2017	Legal Expenses	806173.00	0.00
2018	Stationery & Printing	1775399.00	0.00
2019	Advertisement Charges	1071826.00	0.00
2020	Other Expenses	6404108.80	0.00
2022	Provision for doubtful Collecn - Revenue	732108.00	0.00
2025	Conveyance Charges	12794.00	0.00
2026	Computer operational Expenses	1441543.00	0.00
2027	Interest Charged By the bank	45799.00	0.00
2028	Bank Charges	28742.50	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	6580516.00	0.00
2031	Pension (Super annuation etc)	42231450.00	0.00
2032	Commuted Value of Pension	5267950.00	0.00
2033	Death Cum Retirement Gratituty	8120286.00	0.00

A/C Head	Head Description	Dr.	Cr.
2034	Spl PF cum Gratitude	200000.00	0.00
2035	Group Insurance - Mgmt Contribution	698280.00	0.00
2038	Depreciation	116466909.00	0.00
2039	Contribution to Employees P F	13116330.00	0.00
2040	Contribution to other Funds	88987015.00	0.00
2041	Prior Year Expenses	5255472.00	0.00
2042	Hospital Stoppages/Reimbursement	383347.00	0.00
2046	Books & Periodicals	66414.00	0.00
2047	Postage & Telegrams	46360.00	0.00
2048	Electricity Consumption Charges	2509497.00	0.00
2050	Repair& Maint - Tools & Plants	63066.00	0.00
2051	Training Programme Expenses	22000.00	0.00
2052	Professional Charges	108989.00	0.00
2054	Contributions	5547947.00	0.00
2055	Staff Welfare Expenses	3971418.00	0.00
20592	EPF CONTRIBUTION(13.61%)ECMC-ZONE-II	480535.00	0.00
2061	Sitting fees for the Councillors	564800.00	0.00
2065	Election Expenses	79910.00	0.00
2070	Heavy Vehicles Maintenance	17479981.46	0.00
2072	Repair& Maint Road Pavement Black Topng	52050.00	0.00
2073	Repairs & Maint. Buildings	104425.00	0.00
2076	Repairs & Maint Drainage & Culverts	366593.00	0.00
2077	Repairs & Maint. Plant & Machinery	796869.00	0.00
2078	Road cut restoration recov. - Telephone	34000.00	0.00
2084	Maintenance of Gardens / Parks	409742.00	0.00
2087	Power Charges for Head Water Works	8876191.00	0.00
2088	Power Charges for Street Lights	44497977.00	0.00
2089	Street Light Maintenance	5431982.00	0.00
2090	Wages	16159475.00	0.00
2092	Petrol / Diesel Evaporation	4672781.00	0.00
2096	Removal of Debris	49438.00	0.00
2098	Borewell and Hand Pump Maintenance Charges	641862.00	0.00
2100	Bulls Expenses	744317.00	0.00
2101	Scavenging Materials	1065494.34	0.00
2102	Pauper Charges	3000.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	5499288.00	0.00
2107	Medicine	562525.00	0.00
2109	Hospital Expenses other than Medicines	20651.00	0.00

A/C Head	Head Description	Dr.	Cr.
2125	School Water Supply & Sewerage Maint.	254989.00	0.00
2129	TWAD&Metro Water-Maint.Charges	91750.00	0.00
3001	Stock Account	5205753.02	0.00
3002	Property Tax Recoverable - Current	10000856.00	0.00
3003	Property Tax Recoverable - Arrears	32074494.45	0.00
3004	Property Tax Recoverable - Suspense A/c	60446.00	0.00
3005	Profession Tax Recoverable - Current	8987651.50	0.00
3006	Profession Tax Recoverable - Arrears	12892094.50	0.00
3011	Lease Amounts Recoverable - Current	477159.00	0.00
3012	Lease Amounts Recoverable - Arrears	12862113.00	0.00
3023	Specific Grant Receivable	3407183.00	0.00
3026	Road cut restoration recov. - Telephone	58459.00	0.00
3028	Festival Advance	3467367.00	0.00
3029	Handloom Advance	21302.00	0.00
3030	Khadi Advance	2999.00	0.00
3033	Immediate releif Advance	10000.00	0.00
3036	Tour Advance	2000.00	0.00
3037	Tour Advance	61240.00	0.00
3038	Advance of pay & TA on transfer	714164.00	0.00
3043	Motor Cycle Advance	31284.00	0.00
3045	Marriage Advance	726.00	0.00
3047	Interest on Staff Adv. - Recoverable	108883.00	0.00
3048	WAGES TO TECHNICAL ASSISTANTS	-2313.00	0.00
3051	Advance to the Suppliers	25776509.30	0.00
3052	Advance to the Contractors	2500.00	0.00
3053	Contractors Material Cost - Recov.	270598.00	0.00
3054	Employee Advance - Recoverable	218421.00	0.00
3055	Other Advances - Recoverable	18192900.30	0.00
3056	Deposit - Recoverable	8002485.00	0.00
3057	Prepaid Expenses	8063.00	0.00
3058	General Imprest A/C	233106.00	0.00
3059	Cash Account	1054671.00	0.00
3060	Collection Account - Bank 1	2139833.92	0.00
3061	Collection Account - ZONE 1	7543519.50	0.00
3062	Collection Account - ZONE 2	415881.00	0.00
3063	Collection Account	14302378.00	0.00
3064	Devolution fund A/C - Bank	302135.00	0.00
3064	COLLECTION - Bank AC ZONE 1	12382.00	0.00

A/C Head	Head Description	Dr.	Cr.
3065	P.D Account - Treasury	68331074.21	0.00
30651	P.D Account - Treasury II	11961661.71	0.00
30652	Treasury Account II	465465.60	0.00
30653	Treasury Account III	128953.00	0.00
3066	RF Payment ac	61496514.01	0.00
3066	CAPITAL FUND - ZONE- 1	40521.00	0.00
3067	RF Bank A/C NO 7702 ZONE 1	24668.00	0.00
3067	CAPITAL FUND - MP ZONE- 3	1253.00	0.00
3068	POST OFFICE ZONE 1	8573.85	0.00
3068	POST OFFICE ZONE 2	68214.15	0.00
3068	SBI WS Connection ac zone 3	2705.00	0.00
3069	TPF Account - ZONE 1	253105.06	0.00
3069	TPF Account - ZONE 2	20136.00	0.00
30691	Z1 Collection Bank a/c IOB	366.10	0.00
3070	Fixed Deposit	268788651.00	0.00
3072	Misc. Recoveries - receivables	190025.00	0.00
3074	Anna Marumalrchi Thittam zone 2	1283.94	0.00
3074	Anna Marumalrchi Thittam zone 3	722901.00	0.00
3075	BANK AC	747126.79	0.00
3075	CF BANK ACCOUNT - ZONE 2	5557620.47	0.00
3076	IOB-UGD A/c ZONE-2	574017.00	0.00
3076	bank of baroda zone 3	965962.50	0.00
3077	GANGAPURAM BANK AC ZONE -2	22483.00	0.00
3077	canara bank nasiyanur zone 3	59448.00	0.00
3077	Tufidco Loan account Zone - 4	4386.00	0.00
3077	SRP A/C Sampath Nagar Bank a/c-IOB A/C No 7791	16523.00	0.00
3078	GANGAPURAM BANK AC ZONE -2	321116.00	0.00
3078	canara bank Villarasampatti zone 3	739044.00	0.00
3079	IOB Court Branch	-240949.50	0.00
3085	Trees	329700.00	0.00
3087	bank of baroda Thindal bank zone 3	164229.30	0.00
3088	bank of baroda Thindal bank zone 3	7193.50	0.00
3089	canara bank Villarasampatti zone 3	6157.00	0.00
3090	Other Fund Closing Balance	77638766.03	0.00
3091	Charges for Maint.of Under Ground Sew.System-Current	2923000.00	0.00
3092	Maintenance Charges - Arrears	4891874.00	0.00
3093	Sbi Muthampalayam zone 3	47469.98	0.00
3097	Sbi Muthampalayam ac 2 zone 3	89577.60	0.00

A/C Head	Head Description	Dr.	Cr.
3098	Sbi Muthampalayam RF ac zone 3	117600.32	0.00
3100	TRANSFER OF FUNDS	206063558.96	0.00
31001	TRANSFER OF FUNDS	21399531.00	0.00
31002	TRANSFER OF FUNDS	44064593.00	0.00
31003	TRANSFER OF FUNDS	26905909.00	0.00
31004	TRANSFER OF FUNDS	24363123.00	0.00
3101	Land - Gross Block	4256282.00	0.00
3102	Buildings Gross Block	566300237.00	0.00
3103	Subwas & Cause Ways - Gross Block	83250.00	0.00
3104	Bridges & Flyovers - Gross Block	23894950.00	0.00
3105	Drains & Culverts - Gross Block	857053010.00	0.00
3106	Heavy Vehicles - Gross Block	69195904.00	0.00
3107	Light Vehicles - Gross Block	8104126.00	0.00
3108	Other Vehicles - Gross Block	4885776.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	21667143.00	0.00
3110	Elect.InstIn Lamps & Fittings -Gross Bl	35622235.00	0.00
3111	Elect.InstIn Others - Gross Block	23622693.00	0.00
3112	Plant & M/C - Gross Block	37694534.00	0.00
3113	Roads & Pavements Concrete - Gross Block	152560894.00	0.00
3114	Roads & Pavements Black topped -Gr Block	617453570.00	0.00
3115	Roads & Pavements others - Gross Block	2686445.00	0.00
3116	Instruments and equipment in hospital	4035526.00	0.00
3117	Tools and plant - Gross block	4374434.00	0.00
3118	Public Fountains	4910050.00	0.00
3121	Projects in Progress	52682394.00	0.00
3122	Projects in progress - Govt Grants	381651957.00	0.00
3123	Capital Fund - Bank 1 ZONE -1	17680099.43	0.00
3126	M.P Fund	49950.00	0.00
3127	SFC Grant and other grand SBI 11063502814	14681.00	0.00
3129	Capital Fund - Bank 1 ZONE -1	40603.20	0.00
3134	Ground Water Wells & Deep Bore Wells	1844465.00	0.00
3138	Other Items	31816785.00	0.00
3143	ELLAPALAYAM BANK ACCOUNT ZONE 2	5670.00	0.00
3144	ELLAPALAYAM BANK ACCOUNT ZONE 2	6997.00	0.00
3145	ELLAPALAYAM BANK ACCOUNT ZONE 2	5907.00	0.00
3150	Anna MArumalarchi Thittam	155784.00	0.00
3155	TUFIDCO Account II IOB 3289	169381.50	0.00
3155	ldsmt bank Account zone 3	0.00	0.00

A/C Head	Head Description	Dr.	Cr.
3156	Idsmt bank Account zone 1	54460.00	0.00
3156	CPS Bank Account	807448.00	0.00
3160	Income from Cable TV Opertor	7380.00	0.00
3161	CABLE TV TAX - ARREAR	6221675.00	0.00
3414	IOB KOLLAMPALYAM ZONE 4	24844.00	0.00
4001	Accumulated Surplus/Deficit	0.00	-606591466.52
4004	Loans from Govt.	0.00	2775259.00
4006	Loans from TUFIDCO	0.00	49536915.00
4007	Loans from MUDF	0.00	45564799.00
4008	Loans from Bank	0.00	7416036.00
4010	Diversion from Other Municipal Fund	0.00	352822458.40
40101	Diversion from Other Municipal Fund	0.00	21399531.00
40102	Diversion from Other Municipal Fund	0.00	44064593.00
40103	Diversion from Other Municipal Fund	0.00	26905909.00
40104	Diversion from Other Municipal Fund	0.00	24466662.00
4011	Contribution from Municipal Fund	0.00	901783573.90
4012	Contribution from Private Parties	0.00	21310.00
4013	Contributions from the Govt	0.00	542387779.00
4014	Grants from the Govt	0.00	436789705.00
4015	Advance Collection of Property Tax	0.00	4082627.78
4016	Tender Deposit - Contractors	0.00	76346139.00
4017	Tender Deposit - Suppliers	0.00	2393768.00
4018	Security Deposit - Revenue	0.00	86899327.00
4019	Security Deposit - Staff	0.00	68202.00
4020	Deposit - Others	0.00	53186321.15
40201	UGSS DEP - ZONE 3	0.00	1192749.00
4021	Provident Fund Recoveries	0.00	2360959.00
40212	Contributory pensio Scheme	0.00	145146.00
40215	CPS	0.00	257042.00
4022	Cooperative Society Loans Recoveries	0.00	1279506.00
4023	RD / CTD Recoveries	0.00	25844.00
4024	LIC Policy Premium Recoveries	0.00	24273.00
4025	Spl PF cum Gratituty Scheme	0.00	1037709.00
4026	FBF Group Insurance - Recoveries	0.00	509436.00
4027	External Housing Loan Recoveries	0.00	6330.00
4028	Deputationist Recoveries	0.00	670797.00
4029	IT deduction at source from Employees	0.00	274235.00
4030	Recoveries towards loans from Banks	0.00	2390.00

A/C Head	Head Description	Dr.	Cr.
4031	Court Recoveries	0.00	29772.00
4032	HBA, Spl FBF Subscription	0.00	56958.00
4033	Health fund Subscription	0.00	395795.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	535088.00
4035	IT Deductions Contractors	0.00	2002532.00
4036	Manual Workers Gen.Welfare Fund	0.00	5534187.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	2989450.28
4038	Power Charges - Street Light - Payable	0.00	1600.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	5889043.00
4043	Library Cess Payable	0.00	28183549.51
4044	Salaries Payable	0.00	2062.00
4045	Unpaid Salaries	0.00	20668.00
4048	Accounts Payable Suppliers	0.00	165582.00
4049	Accounts Payable Expenses	0.00	4650240.00
4050	Other Payables	0.00	33521183.63
4051	Interest Payable	0.00	5626616.00
4052	Group Ins.Scheme Mgmt Contbn - Payable	0.00	1158351.00
4053	Contribution to the CMDA / LPA Payable	0.00	24795271.00
4054	Municipal Contribns to Specific Scheme	0.00	3827671.00
4057	Water Supply Maint Paybl-TWAD/Met.Water	0.00	2826430.95
4058	Royalty Payable	0.00	159865.00
4059	Handloom Advance Recoverd -payable to	0.00	60487.00
4061	Buildings Accumulated Depreciation	0.00	138669386.00
4062	Subways & Causeways Accmul. Depreciation	0.00	45869516.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	9303614.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	467113514.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	47281745.00
4066	Light Vehicles Accumul. Depreciation	0.00	5872949.00
4067	Other Vehicles Accumul. Depreciation	0.00	5287791.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	14207069.00
4069	Electr. Installn Lamps fittings Acc. Depn	0.00	23122567.00
4070	Elect. Installn others Accum. Deprecn	0.00	11215871.00
4071	Plant & Machinery Accumulated Depn	0.00	23296583.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	111027634.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	506781901.00
4074	Roads & Pavements others Acc. Deprecn	0.00	2703818.00
40771	Inter Zonal Transfer Account	0.00	-5500000.00
40772	Inter Zonal Transfer Account	0.00	-3695000.00

A/C Head	Head Description	Dr.	Cr.
40773	Inter Zonal Transfer Account	0.00	-9700000.00
40774	Inter Zonal Transfer Account	0.00	0.00
4078	Instruments & Equipments in hospitals an	0.00	1133275.00
4079	Tools & Plant - Accumulated Depreciation	0.00	2147802.00
4080	Public Fountains - A.D	0.00	1934230.00
4085	Reservoirs - Acc. Deprn.	0.00	436624.00
4087	Other Items	0.00	36646060.00
4088	Audit Fees Payable	0.00	2174340.00
4089	Staff pension (CPS)	0.00	301200.00
4090	Other Fund Closing Balance	0.00	77638766.03
4091	National Slum Development Program	0.00	2000.00
4097	Festivel Advance zone 3	0.00	64800.00
4100	Capital Reserve	0.00	-974265.00
		4586270250.70	4586270250.70

[Signature]
Accounts Officer,
Erode City Municipal Corporation.

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

ERODE CITY MUNICIPAL CORPORATION

Revenue and Capital Fund Income and Expenditure 31/03/2013

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
2001	Pay including Personal Pay	124317724.00	1001	Property tax for General	123343957.00
2002	Special Pay	2546984.00	1004	Vacant Land Tax	0.00
2003	D.A	81040458.00	1006	Profession Tax	38760585.00
2004	Interim Relief	1240205.00	1016	Fees under places of public resorts act	3000.00
2005	HRA	5724434.00	1017	Trade Licence Fees	2437006.00
2006	CCA	8459.00	1018	Licence Fees under PFA Act	0.00
2007	Cash Allowance	8528.00	1019	Building Licence Fees	5813909.00
2008	Conveyance Allowance	259673.00	1020	Encroachment Licence Fee	47525.00
2009	Medical Allowance	1147412.00	1021	Parking Fees	1962662.00
2010	Other Allowance	684349.00	1022	Market Fees - Daily (Annual Lease)	12962292.00
2011	Ex-gratia/Bonus	2909025.00	1023	Market Fees - Weekly (Annual Lease)	422589.00
2012	Travel Allowance	148701.00	1025	Fees For advertising on lamp posts	131000.00
2014	Supply of Uniform	571647.00	1026	Fees for bays in Bus Stand	5637662.00
2015	Telephone Charges	2316116.00	1027	Slaughter House Fees (Annual)	461927.00
2016	Light Vehicle Maintenance	9510949.40	1029	Survey Fees	55050.00
2017	Legal Expenses	806173.00	1031	Development Charges	0.00
2018	Stationery & Printing	1775399.00	1033	Rent on Lease of Lands	642873.00
2019	Advertisement Charges	1071826.00	1036	Rent on Shopping Complex	25439486.00
2020	Other Expenses	6404108.80	1037	Rent for Community Hall	376600.00
2022	Provision for doubtful Collecn - Revenue	732108.00	1038	Rent of Buildings	1529821.00
2025	Conveyance Charges	12794.00	1039	Fees on pay & use Toilets (Annual Lease)	2824015.00
2026	Computer operational Expenses	1441543.00	1040	Rent - Travellers Bungalows & Rest House	304842.00
2027	Interest Charged By the bank	45799.00	1041	Road cut restoration Charges	196093.00
2028	Bank Charges	28742.50	1042	Avenue Receipts	54.00
2029	Int on Loans/Ways & Means Adv/Overdraft	6580516.00	1043	Demolition Charges - unauthorised Constn	7160760.00
2031	Pension (Super annuation etc)	42231450.00	1044	Other Fees	203450.00
2032	Committed Value of Pension	5267950.00	1045	Other Income	8585477.86

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
2033	Death Cum Retirement Gratuity	8120286.00	1046	Duty Transfer of Property	87988132.00
2034	Spl PF cum Gratuity	200000.00	1047	Entertainment Tax	6840195.00
2035	Group Insurance - Mgmt Contribution	698280.00	1051	Grant for Natural Calamities	0.00
2036	Audit Fees	2087305.00	1052	Grants for Schemes Implementation	51890943.00
2038	Depreciation	116466909.00	1053	Devolution Fund	342289690.00
2039	Contribution to Employees P F	13116330.00	1054	Copy Application Fees	425659.00
2040	Contribution to other Funds	88987015.00	1055	Dishonoured Cheque Charges	2300.00
2042	Hospital Stoppages/Reimbursement	383347.00	1058	Hire Charges	16621.00
2044	Provision for Encroachments	0.00	1060	Sale of Compost Manure	113895.00
2046	Books & Periodicals	66414.00	1062	Sale of Scraps	3750.00
2047	Postage & Telegrams	46360.00	1066	Miscellaneous Recoveries	273381.00
2048	Electricity Consumption Charges	2509497.00	1067	Interest from Investments	14006702.00
2050	Repair & Maint - Tools & Plants	63066.00	1068	Interest from Banks	9338653.38
2051	Training Programme Expenses	22000.00	1069	Project Overhead Appropriation Expenses	13140906.00
2052	Professional Charges	108989.00	1071	Interest on Staff Advances	2540.00
2054	Contributions	5547947.00	1072	I.P.P - V Grant	6698322.00
2055	Staff Welfare Expenses	3971418.00	1075	Dividend on Shares	66.00
2058	IHSDP GRANT - HOUSE LOAN	0.00	1076	Insurance Claim Amount	23000.00
20592	EPF CONTRIBUTION(13.61%)ECMC-ZONE-II	480535.00	1077	Rent on bunk stalls	1415816.00
2061	Sitting fees for the Councillors	564800.00	1078	Garden / Park - Receipts	0.00
2065	Election Expenses	79970.00	1082	Income for giving new Water Connections	0.00
2070	Heavy Vehicles Maintenance	17479981.46	1085	Septic Tank Cleaning Charges	0.00
2072	Repair & Maint Road Pavement Black Toppng	52050.00	1086	Sewerage Connection Charges	0.00
2073	Repairs & Maint. Buildings	104425.00	1100	Track Rent	0.00
2076	Repairs & Maint Drainage & Culverts	366593.00			
2077	Repairs & Maint. Plant & Machinery	796869.00			
2078	Road cut restoration recov. - Telephone	34000.00			
2084	Maintenance of Gardens / Parks	409742.00			
2087	Power Charges for Head Water Works	8876191.00			
2088	Power Charges for Street Lights	44497977.00			

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
2089	Street Light Maintenance	5431982.00			
2090	Wages	16159475.00			
2092	Petrol / Diesel Evaporation	4672781.00			
2096	Removal of Debris	49438.00			
2098	Borewell and Hand Pump Maintenance Charges	641862.00			
2100	Bulls Expenses	744317.00			
2101	Scavenging Materials	1065494.34			
2102	Pauper Charges	3000.00			
2106	Anti - Filaria /Anti Malaria Operations	5499288.00			
2107	Medicine	562525.00			
2109	Hospital Expenses other than Medicines	20651.00			
2125	School Water Supply & Sewerage Maint.	254989.00			
2129	TWAD&Metro Water-Maint Charges	91750.00			
	Income Over Expenditure	123604344.74			
	Total Expenditure	773773207.24			
				Total	773773207.24

ACCUMULATED SURPLUS/DEFICITE 2012-13

ASPER TRIAL BALANCE -606591466.52

ADD : PRIOR YEAR INCOME 95594986.35

TOTAL -510996480.17

LESS : PRIOR YEAR EXPENCES 5255472.00

TOTAL -516251952.17

ADD : Income Over Expenditure 123604344.74

4001 ACCUMULATED SURPLUS -392647607.43

Revenue and Capital Fund

Balance Sheet as on 31/03/2013

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
4001	Accumulated Surplus/Deficit	-392647607.43	3001	Stock Account	5205753.02
4004	Loans from Govt.	2775259.00	3002	Property Tax Recoverable - Current	10000866.00
4006	Loans from TUFIDCO	49536915.00	3003	Property Tax Recoverable - Arrears	32074494.45
4007	Loans from MUDF	45564799.00	3004	Property Tax Recoverable - Suspense A/c	60446.00
4008	Loans from Bank	7416036.00	3005	Profession Tax Recoverable - Current	8987651.50
4010	Diversion from Other Municipal Fund	352822458.40	3006	P-ofession Tax Recoverable - Arrears	12892094.50
40101	Diversion from Other Municipal Fund	21399531.00	3008	Other Taxes Recoverable - Arrears	0.00
40102	Diversion from Other Municipal Fund	44064593.00	3010	Licence Fees Recoverable - Arrears	0.00
40103	Diversion from Other Municipal Fund	26905909.00	3011	Lease Amounts Recoverable - Current	477159.00
40104	Diversion from Other Municipal Fund	24466662.00	3012	Lease Amounts Recoverable - Arrears	12862113.00
4011	Contribution from Municipal Fund	901783573.90	3014	Water Charges - Recoverable Current	0.00
4012	Contribution from Private Parties	21310.00	3015	Water Charges - Recoverable Arrear	0.00
4013	Contributions from the Govt	542387779.00	3017	Rent on Buildings Rec-Current	0.00
4014	Grants from the Govt	436789705.00	3018	Rent on Buildings Recoverable - Arrears	0.00
4015	Advance Collection of Property Tax	4082627.78	3019	WS & Drain. Tax Receivable - Arrears	0.00
4016	Tender Deposit - Contractors	76346139.00	3023	Specific Grant Receivable	3407183.00
4017	Tender Deposit - Suppliers	2393768.00	3026	Road cut restoration recov. - Telephone	58459.00
4018	Security Deposit - Revenue	86999327.00	3028	Festival Advance	3467367.00
4019	Security Deposit - Staff	68202.00	3029	Handloom Advance	21302.00
4020	Deposit - Others	53186321.15	3030	Khadi Advance	2999.00
40201	UGSS DEP - ZONE 3	1192749.00	3033	Im:mediate relief Advance	10000.00
4021	Provident Fund Recoveries	2360959.00	3036	Tour Advance	2000.00

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
40212	Contributory pensio Scheme	145146.00	3037	Tour Advance	61240.00
40215	CPS	257042.00	3038	Advance of pay & TA on transfer	714164.00
4022	Cooperative Society Loans Recoveries	1279506.00	3043	Motor Cycle Advance	31284.00
4023	RD / CTD Recoveries	25844.00	3044	Motor Car Advance zone 3	0.00
4024	LIC Policy Premium Recoveries	24273.00	3045	Marriage Advance	726.00
4025	Spl PF cum Gratuity Scheme	1037709.00	3047	Interest on Staff Adv. - Recoverable	108883.00
4026	FBF Group Insurance - Recoveries	509436.00	3048	WAGES TO TECHNICAL ASSISTANTS	-2313.00
4027	External Housing Loan Recoveries	6330.00	3051	Advance to the Suppliers	25776509.30
4028	Deputationist Recoveries	670797.00	3052	Advance to the Contractors	2500.00
4029	IT deduction at source from Employees	274235.00	3053	Contractors Material Cost - Recov.	270598.00
4030	Recoveries towards loans from Banks	2390.00	3054	Employee Advance - Recoverable	218421.00
4031	Court Recoveries	29772.00	3055	Other Advances - Recoverable	18192900.30
4032	HBA, Spl FBF Subscription	56958.00	3056	Deposit - Recoverable	8002485.00
4033	Health fund Subscription	395795.00	3057	Prepaid Expenses	8063.00
4034	Adv of Pay on Transfer - Recov - Payable	535088.00	3058	General Imprest A/C	233106.00
4035	IT Deductions Contractors	2002532.00	3059	Cash Account	1054671.00
4036	Manual Workers Gen. Welfare Fund	5534187.00	3060	Collection Account - Bank 1	2139833.92
4037	Sales Tax & Surchg. on Sales Tax Payable	2989450.28	3060	Collection Account - ZONE 4	0.00
4038	Power Charges - Street Light - Payable	1600.00	3060	Collection Account - ZONE 1	0.00
4039	Prvision for Doubtful Colln of Rev. Item	5889043.00	3060	Collection Account - ZONE 3	0.00
4043	Library Cess Payable	28183549.51	3060	Collection Account - ZONE 2	0.00
4044	Salaries Payable	2062.00	3061	Collection Account - ZONE 1	7543519.50
4045	Unpaid Salaries	20668.00	3061	Collection Account - ZONE 2	0.00
4047	Accounts Payable - Contractors	0.00	3061	Collection Account - ZONE 3	0.00
4048	Accounts Payable Suppliers	165582.00	3061	Collection Account - ZONE 4	0.00
4049	Accounts Payable Expenses	4650240.00	3062	Collection Account - ZONE 2	415881.00
4050	Other Payables	33521183.63	3062	Collection Account - ZONE 3	0.00

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
4051	Interest Payable	5626616.00	3063	Collection Account	14302378.00
4052	Group Ins. Scheme Mgmtn Contbn - Payable	1158351.00	3064	Devolution fund A/C - Bank	302135.00
4053	Contribution to the CMDA / LPA Payable	24795271.00	3064	COLLECTION - Bank AC.ZONE 1	12382.00
4054	Municipal Contributions to Specific Scheme	3827671.00	3064	SBI Steps account - zone - 4	0.00
4057	Water Supply Maint Paybl-TWAD/Met.Water	2826430.95	3064	SBI Sfc zone 3	0.00
4058	Royalty Payable	159865.00	3065	P.D Account - Treasury	68331074.21
4059	Handloom Advance Recoverd -payable to	60487.00	30651	P.D Account - Treasury II	11961661.71
4060	Pension Contribution - ZONE 3	0.00	30652	Treasury Account II	465465.60
4061	Buildings Accumulated Depreciation	138669386.00	30653	Treasury Account III	128953.00
4062	Subways & Causeways Accumul. Depreciati	45869516.00	3066	RF Payment ac	61496514.01
4063	Bridges & Flyovers - Accumul. Depreciati	9303614.00	3066	CAPITAL FUND - ZONE-1	40521.00
4064	Drains & Culverts - Accumul. Depreciati	467113514.00	3066	CAPITAL FUND - ZONE-2	0.00
4065	Heavy Vehicle Accumul. Depreciation	47281745.00	3067	RF Bank A/C NO 7702.ZONE 1	24668.00
4066	Light Vehicles Accumul. Depreciation	5872949.00	3067	CAPITAL FUND - MP ZONE- 3	1253.00
4067	Other Vehicles Accumul. Depreciation	5287791.00	3068	POST OFFICE ZONE 1	8573.85
4068	Furniture Fixture & off. Equip. Acc. Deprn	14207069.00	3068	POST OFFICE ZONE 2	68214.15
4069	Electr. Instlln Lamps fittings Acc. Deprn	23122567.00	3068	SBI WS Connection ac zone 3	2705.00
4070	Elect. Installn others Accum. Deprcn	11215871.00	3069	TPF Account - ZONE 1	253105.06
4071	Plant & Machinery Accumulated Deprn	23296583.00	3069	TPF Account - ZONE 2	20136.00
4072	Roads & Pavements Concrete - Acc.Deprn	111027634.00	30691	Z1 Collection Bank a/c IOB	366.10
4073	Roads & Pavements Black Top-Acc.Deprn	506781901.00	3069	TPF Account - ZONE 4	0.00
4074	Roads & Pavements others Acc. Deprcn	2703818.00	3070	Fixed Deposit	268788651.00
40771	Inter Zonal Transfer Account	-5500000.00	3072	Misc. Recoveries - receivables	190025.00
40772	Inter Zonal Transfer Account	-3995000.00	3074	Anna Marumairchi Thittam zone 2	1283.94
40773	Inter Zonal Transfer Account	-9700000.00	3074	Anna Marumairchi Thittam zone 3	722901.00
40774	Inter Zonal Transfer Account	0.00	3075	BANK AC	747126.79
4078	Instruments & Equipments in hospitals an	1133275.00	3075	CF BANK ACCOUNT - ZONE 2	5557620.47

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
4079	Tools & Plant - Accumulated Depreciation	2147802.00	3075	12th fin ACCOUNT - ZONE 3	0.00
4080	Public Fountains - A.D	1934230.00	3075	12th Finance bank account zone - 4	0.00
4081	Head works OHT W. Supply Mains Acc Depn	0.00	3076	IOB-UGD A/c ZONE-2	574017.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	3076	bank of baroda zone 3	965962.50
4084	Hand Pumps India Mark II Accum. Depn	0.00	3077	GANGAPURAM BANK AC ZONE -2	22483.00
4085	Reservoirs - Acc. Depn.	436624.00	3077	canara bank nasiyanur zone 3	59448.00
4087	Other Items	36646060.00	3077	Tufidco Loan account Zone - 4	4386.00
4088	Audit Fees Payable	2174340.00	3077	SRP A/C Sampath Nagar Bank a/c-IOB A/C No 7791	16523.00
4089	Staff pension (CPS)	301200.00	3078	GANGAPURAM BANK AC ZONE -2	321116.00
4090	Other Fund Closing Balance	77638766.03	3078	canara bank Villarasapatti zone 3	739044.00
4091	National Slum Development Program	2000.00	3079	IOB Court Branch	-240949.50
4097	Festive Advance zone 3	64800.00	3085	Trees	329700.00
4100	Capital Reserve	-974265.00	3087	bank of baroda Thindal bank zone 3	164229.30
			3088	bank of baroda Thindal bank zone 3	7193.50
			3089	canara bank Villarasapatti zone 3	6157.00
			3090	Other Fund Closing Balance	77638766.03
			3091	Charges for Maint.of Under Ground Sew. System-Current	2923000.00
			3092	Maintenance Charges - Arrears	4891874.00
			3093	Sbi Muthampalayam zone 3	47469.98
			3097	Sbi Muthampalayam ac 2 zone 3	89577.60
			3098	Sbi Muthampalayam RF ac zone 3	117600.32
			3100	TRANSFER OF FUNDS	206063558.96
			31001	TRANSFER OF FUNDS	21399531.00
			31002	TRANSFER OF FUNDS	44064593.00
			31003	TRANSFER OF FUNDS	26905909.00
			31004	TRANSFER OF FUNDS	24363123.00
			3101	Land - Gross block	4256282.00

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
			3102	Buildings Gross Block	566300237.00
			3103	Subwas & Cause Ways - Gross Block	83250.00
			3104	Bridges & Flyovers - Gross Block	23894950.00
			3105	Drains & Culverts - Gross Block	857053010.00
			3106	Heavy Vehicles - Gross Block	69196904.00
			3107	Light Vehicles - Gross Block	8104126.00
			3108	Other Vehicles - Gross Block	4885776.00
			3109	Furniture Fixtures & Off.Equip.-Gross Bl	21667143.00
			3110	Elect.Instlin Lamps & Fittings -Gross Bl	35622235.00
			3111	Elect.Instlin Others - Gross Block	23622693.00
			3112	Plant & M/C - Gross Block	37694534.00
			3113	Roads & Pavements Concrete - Gross Block	152560894.00
			3114	Roads & Pavements Black topped -Gr Block	617453570.00
			3115	Roads & Pavements others - Gross Block	2686445.00
			3116	Instruments and equipment in hospital	4035526.00
			3117	Tools and plant - Gross block	4374434.00
			3118	Public Fountains	4910050.00
			3121	Projects in Progress	52682394.00
			3122	Projects in progress - Govt Grants	381651957.00
			3123	Capital Fund - Bank 1 ZONE -1	17680099.43
			3126	M.P Fund	49950.00
			3127	MLA FUND - ACCOUNT - ZONE 1	14681.00
			3129	Capital Fund - Bank 1 ZONE -1	40603.20
			3134	Ground Water Wells & Deep Bore Wells	1844465.00
			3138	Other Items	31816785.00
			3143	ELLAPALAYAM BANK ACCOUNT ZONE 2	5670.00
			3144	ELLAPALAYAM BANK ACCOUNT ZONE 2	6997.00

ERODE CITY MUNICIPAL CORPORATION, ERODE DISTRICT
DEMAND, COLLECTION AND BALANCE FOR THE YEAR 2012-2013

Code No.	Name of Receipts.	Demand			Collection			Closing Balance as on 31.03.2013		Total		
		Arrear	SINCE RASIED	Total	Arrear	Current	Total	Arrear	Current			
A. TAX ITEMS												
1. PROPERTY TAX												
1001	General Purpose	6904274.95	46281562	53185837	123343957	176529794	21111343	113343101	134454444	32074494	10000856	42075350
1002	W.S. & Drainage A/c	0	6587568	6587568	17022126	23609694	2260474	15258879	17519353	4327094	1763247	6090341
1003	Education Tax	0	2927808	2927808	7565388	10493196	1004657	6781724	7786381	1923151	783664	2706815
4043	Library Cess	662484.45	5301017.55	5963502	14000851	19964353	2332432	12828145	15160577	3631070	1172706	4803776
	Total	7566759.40	61097955.55	68664715	161932322	230597037	26708906	148211849	174920755	41955809	13720473	55676282
2. PROFESSION TAX												
1006	Profession Tax	4546199	11276811	15823010	38760585	54583595	2930916	29772933	32703849	12892094	8987652	21879746
	Taxes - Grand Total	4546199	11276811	15823010	38760585	54583595	2930916	29772933	32703849	12892094	8987652	21879746
B. Other Fees & charges												
1017	D&O Lic.Fees (Advance)	0		0	2437006	2437006	0	2437006	2437006	0	0	0
	Total	0	0	0	2437006	2437006	0	2437006	2437006	0	0	0

482.19

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