

ERODE CITY MUNICIPAL CORPORATION

Trial balance

Fund : RF Financial Year 2011-2012
 From : 01/04/2011 To 31/03/2012

A/C Head	Head Description	Dr.	Cr.
1001	Property tax for General	0.00	40007034.00
1004	Vacant Land Tax	0.00	235497.00
1006	Profession Tax	0.00	15546492.00
1017	Trade Licence Fees	0.00	1696522.00
1018	Licence Fees under PFA Act	0.00	24450.00
1019	Building Licence Fees	0.00	3129519.00
1020	Encroachment Licence Fee	0.00	47221.00
1021	Parking Fees	0.00	1760834.00
1022	Market Fees - Daily (Annual Lease)	0.00	12003574.00
1023	Market Fees - Weekly (Annual Lease)	0.00	84315.00
1026	Fees for bays in Bus Stand	0.00	5240577.00
1027	Slaughter House Fees (Annual)	0.00	361606.00
1029	Survey Fees	0.00	98750.00
1031	Development Charges	0.00	5844.00
1033	Rent on Lease of Lands	0.00	558073.00
1036	Rent on Shopping Complex	0.00	21895480.00
1037	Rent for Community Hall	0.00	435940.00
1038	Rent of Buildings	0.00	586280.00
1039	Fees on pay & use Toilets (Annual Lease)	0.00	2183166.00
1040	Rent - Travellers Bungalows & Rest House	0.00	290325.00
1041	Road cut restoration Charges	0.00	104028.00
1043	Demolition Charges - unauthorised Constrn	0.00	2863288.00
1044	Other Fees	0.00	307677.00
1045	Other Income	0.00	15553382.75
1046	Duty Transfer of Property	0.00	38885195.00
1047	Entertainment Tax	0.00	882060.00
1051	Grant for Natural Calamities	0.00	3000000.00
1052	Grants for Schemes Implementation	0.00	1163757.00
1053	Devolution Fund	0.00	246288780.00
1054	Copy Application Fees	0.00	291895.00
1055	Dishonoured Cheque Charges	0.00	150.00
1058	Hire Charges	0.00	295292.00
1059	Sale of Rubbish,Debris & Slit	0.00	96938.00
1060	Sale of Compost Manure	0.00	21270.00

A/C Head	Head Description	Dr.	Cr.
1062 ✓	Sale of Scraps	0.00	5200.00 ✓
1066 ✓	Miscellaneous Recoveries	0.00	631378.00 ✓
1067 ✓	Interest from Investments	0.00	30277.00 ✓
1068 ✓	Interest from Banks	0.00	4033172.00 ✓
1069 ✓	Project Overhead Appropriation Expenses	0.00	10533129.00 ✓
1072 ✓	I.P.P - V Grant	0.00	504708.00 ✓
1075 ✓	Dividend on Shares	0.00	12000.00 ✓
1077 ✓	Rent on bunk stalls	0.00	1404078.00 ✓
1078 ✓	Garden / Park - Receipts	0.00	451500.00 ✓
1081 ✓	Initial Amt for New Water Connection	0.00	164500.00 ✓
1082 ✓	Income for giving new Water Connections	0.00	92805.00 ✓
1085 ✓	Septic Tank Cleaning Charges	0.00	5000.00 ✓
1086 ✓	Sewerage Connection Charges	0.00	3545416.00 ✓
1088 ✓	Prior Year Income	0.00	14183188.00 ✓
1100 ✓	Track Rent	0.00	106128.00 ✓
2001 ✓	Pay including Personal Pay	103626917.00 ✓	0.00
2002 ✓	Special Pay	9114534.00 ✓	0.00
2003 ✓	D.A	57887315.00 ✓	0.00
2004 ✓	Interim Relief	488990.00 ✓	0.00
2005 ✓	HRA	4981718.00 ✓	0.00
2006 ✓	CCA	325449.00 ✓	0.00
2007 ✓	Cash Allowance	4533.00 ✓	0.00
2008 ✓	Conveyance Allowance	210898.00 ✓	0.00
2009 ✓	Medical Allowance	1330158.00 ✓	0.00
2010 ✓	Other Allowance	622645.00 ✓	0.00
2011 ✓	Ex-gratia/Bonus	3156393.00 ✓	0.00
2012 ✓	Travel Allowance	534158.00 ✓	0.00
2014 ✓	Supply of Uniform	787770.00 ✓	0.00
2015 ✓	Telephone Charges	702103.00 ✓	0.00
2016 ✓	Light Vehicle Maintenance	3879106.60 ✓	0.00
2017 ✓	Legal Expenses	377309.00 ✓	0.00
2018 ✓	Stationery & Printing	3145532.00 ✓	0.00
2019 ✓	Advertisement Charges	618719.00 ✓	0.00
2020 ✓	Other Expenses	256406.40 ✓	0.00
2022 ✓	Provision for doubtful Collecn - Revenue	8055311.00 ✓	0.00
2026 ✓	Computer operational Expenses	1691560.00 ✓	0.00
2028 ✓	Bank Charges	37643.00 ✓	0.00
2029 ✓	Int on Loans/Ways & Means Adv/Overdraft	10284111.00 ✓	0.00

A/C Head	Head Description	Dr.	Cr.
2031 ✓	Pension (Super annuation etc)	✓11220812.00 ✓	0.00
2032 ✓	Commuted Value of Pension	✓3660378.00 ✓	0.00
2033 ✓	Death Cum Retirement Gratuity	✓4917343.00 ✓	0.00
2034 ✓	Spl PF cum Gratuity	✓240000.00 ✓	0.00
2035	Group Insurance - Mgmnt Contribution	✓396170.00 ✓	0.00
2036	Audit Fees	✓1572223.00 ✓	0.00
2038	Depreciation	59201494.00 ✓	0.00
2039	Contribution to Employees P F	✓27769437.00 ✓	0.00
2040	Contribution to other Funds	56322363.00	0.00
2044	Prior Year Expenses	10609718.00	0.00
2042 ✓	Hospital Stoppages/Reimbursement	100000.00 ✓	0.00
2043 ✓	Expenditures on food Sampling	✓18191.00 ✓	0.00
2044 ✓	Provision for Encroachments	✓2000.00 ✓	0.00
2045 ✓	Books & Periodicals	✓84906.00 ✓	0.00
2047 ✓	Postage & Telegrams	50500.00 ✓	0.00
2048 ✓	Electricity Consumption Charges	✓1161100.00 ✓	0.00
2050 ✓	Repair& Maint - Tools & Plants	✓37510.00 ✓	0.00
2054 ✓	Contributions	✓2696887.00 ✓	0.00
2058 ✓	IHSDP GRANT - HOUSE LOAN	✓200040.00 ✓	0.00
2061	Sitting fees for the Councillors	✓442400.00 ✓	0.00
2064	Opening Cermony Expenses	515646.00	0.00
2065	Election Expenses	5289552.00 ✓	0.00
2070 ✓	Heavy Vehicles Maintenance	✓10067024.00 ✓	0.00
2072 ✓	Repair& Maint Road Pavement Black Toppng	✓500000.00 ✓	0.00
2073 ✓	Repirs & Maint. Buildings	✓676198.00 ✓	0.00
2076 ✓	Repairs & Maint Drainage & Culverts	✓27552.00 ✓	0.00
2077 ✓	Repirs & Maint. Plant & Machinery	✓1858612.00 ✓	0.00
2078 ✓	Road cut restoration recov. - Telephone	✓9000.00 ✓	0.00
2079	Maint. Exp.Schools(Nutrious Meal Centres)	✓673318.00 ✓	0.00
2084 ✓	Maintenance of Gardens / Parks	✓7000.00 ✓	0.00
2085 ✓	Plants Manure Implements - etc	✓474552.00 ✓	0.00
2086 ✓	Power Charges for Sewerage System	✓330150.00 ✓	0.00
2087 ✓	Power Charges for Head Water Works	✓6798967.00 ✓	0.00
2088 ✓	Power Charges for Street Lights	✓14248642.00 ✓	0.00
2089 ✓	Street Light Maintenance	✓11836786.10 ✓	0.00
2090 ✓	Wages	✓5321771.00 ✓	0.00
2092 ✓	Petrol / Diesel Evaporation	✓226342.00 ✓	0.00
2096 ✓	Removal of Debris	✓56318.00 ✓	0.00

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2099 ✓	Sweeping Contract	✓96392.00	0.00
2100 ✓	Bulls Expenses	✓2386328.00	0.00
2101 ✓	Scavenging Materials	✓2241402.00 ✓	0.00
2102 ✓	Pauper Charges	✓24000.00 ✓	0.00
2105 ✓	Improvements to Compost Yard	✓50296.00 ✓	0.00
2106 ✓	Anti - Filaria /Anti Malaria Operations	✓3784071.00 ✓	0.00
2107 ✓	Medicine	✓451342.00 ✓	0.00
2108 ✓	Rent of Buildings	✓129614.00 ✓	0.00
2125 ✓	School Water Supply & Sewerage Maint.	✓3348408.00 ✓	0.00
2128 ✓	Royalty	✓1025.00 ✓	0.00
3001	Stock Account	6024376.02 ✓	0.00
3002	Property Tax Recoverable - Current	6627254.00	0.00
3003	Property Tax Recoverable - Arrears	18607243.95	0.00
3004	Property Tax Recoverable - Suspense A/c	30223.00	0.00
3005	Profession Tax Recoverable - Current	5516952.00	0.00
3006	Profession Tax Recoverable - Arrears	8263296.16	0.00
3008	Other Taxes Recoverable - Arrears	469.00	0.00
3010	Licence Fees Recoverable - Arrears	38496.00	0.00
3011	Lease Amounts Recoverable - Current	218480.00	0.00
3012	Lease Amounts Recoverable - Arrears	3960.00	0.00
3014	Water Charges - Recoverable Current	1146394.00	0.00
3015	Water Charges - Recoverable Arrear	754478.00	0.00
3017	Rent on Buildings Rec-Current	-105.00	0.00
3018	Rent on Buildings Recoverable _ Arrears	42232.00	0.00
3019	WS & Drain. Tax Receivable - Arrears	151675.00	0.00
3023	Specific Grant Receivable	3407183.00	0.00
3026	Road cut restoration recov. - Telephone	78105.00	0.00
3028	Festival Advance	1672967.00	0.00
3029	Handloom Advance	345.00	0.00
3030	Khadi Advance	1477.00	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	63284.00	0.00
3044	Motor Car Advance zone 3	-300.00	0.00
3045	Marriage Advance	3074.00	0.00
3047	Interest on Staff Adv. - Recoverable	118041.00	0.00

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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.	269848.00	0.00
3054	Employee Advance - Recoverable	204846.00	0.00
3055	Other Advances - Recoverable	18279400.30	0.00
3056	Deposit - Recoverable	8002485.00	0.00
3057	Prepaid Expenses	103820.00	0.00
3058	General Imprest A/C	217189.00	0.00
3059	Cash Account	1293935.00	0.00
3060	Collection Account - Bank 1	-1531245.02	0.00
3060	Collection Account - ZONE 4	114585.50	0.00
3060	Collection Account - ZONE 1	5836163.67	0.00
3060	Collection Account - ZONE 3	28402.50	0.00
3060	Collection Account - ZONE 2	4434332.88	0.00
3061	Collection Account - ZONE 1	3108307.50	0.00
3061	Collection Account - ZONE 2	4729873.00	0.00
3061	Collection Account - ZONE 3	4163258.00	0.00
3061	Collection Account - ZONE 4	4568426.03	0.00
3062	Collection Account - ZONE 2	1500000.00	0.00
3062	Collection Account - ZONE 3	4087.00	0.00
3063	Collection Account	4433517.00	0.00
3063	Collection Account - Bank 2	294080.00	0.00
3064	COLLECTION - Bank AC ZONE 1	832671.00	0.00
3064	SBI Steps account - zone - 4	254188.00	0.00
3064	SBI Sfc zone 3	350294.00	0.00
3065	P.D Account - Treasury	168146275.21	0.00
3066	RF Payment ac	55281350.01	0.00
3066	CAPITAL FUND - ZONE- 1	2733876.00	0.00
3066	CAPITAL FUND - ZONE- 2	2006724.00	0.00
3067	RF Bank A/C NO 7702 ZONE 1	21010.00	0.00
3067	CAPITAL FUND - MP ZONE- 3	1204.00	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	253162.16	0.00
3069	TPF Account - ZONE 2	20136.00	0.00
3069	TPF Account - ZONE 3	57137.00	0.00


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3069	TPF Account - ZONE 4	408318.60	0.00
3070	Fixed Deposit	38788651.00	0.00
3072	Misc. Recoveries - receivables	194267.00	0.00
3074	Anna Marumalrchi Thittam zone 2	1283.94	0.00
3074	Anna Marumalrchi Thittam zone 3	694755.00	0.00
3075	BANK AC	1628514.00	0.00
3075	CF BANK ACCOUNT - ZONE 2	5341237.47	0.00
3075	12th fin ACCOUNT - ZONE 3	1584584.81	0.00
3075	12th Finance bank account zone - 4	6814318.60	0.00
3076	IOB-UGD A/c ZONE-2	551668.00	0.00
3076	bank of baroda zone 3	5362451.50	0.00
3077	SPECIAL ROAD SCHEME - ZONE 1	3075479.00	0.00
3077	GANGAPURAM BANK AC ZONE -2	21610.00	0.00
3077	canara bank nasiyanur zone 3	124099.00	0.00
3077	Tufidco Loan account Zone -4	421865.00	0.00
3078	GANGAPURAM BANK AC ZONE -2	345646.00	0.00
3078	canara bank Villarasanpatti zone 3	1123510.00	0.00
3080	Special Road Programme zone 3	315854.00	0.00
3085	Trees	399955.00	0.00
3087	bank of baroda Thindal bank zone 3	530010.30	0.00
3088	bank of baroda Thindal bank zone 3	127030.50	0.00
3089	canara bank Villarasanpatti zone 3	153489.00	0.00
3090	NRY - ZONE 1	2270930.53	0.00
3090	NRY - ZONE 2	498911.00	0.00
3090	NRY - ZONE 3	1008437.00	0.00
3090	NRY - ZONE 4	703861.50	0.00
3090	Other Fund Closing Balance	28713126.54	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	389661.98	0.00
3097	Sbi Muthampalayam ac 2 zone 3	58145.60	0.00
3098	Sbi Muthampalayam RF ac zone 3	99475.32	0.00
3100	TRANSFER OF FUNDS	128057214.96	0.00
3101	Land - Gross Block	4256282.00	0.00
3102	Buildings Gross Block	530313794.00	0.00
3103	Subwas & Cause Ways - Gross Block	83250.00	0.00
3104	Bridges & Flyovers - Gross Block	22791721.00	0.00
3105	Drains & Culverts - Gross Block	823117896.00	0.00

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3106 ✓	Heavy Vehicles - Gross Block	57114943.00 ✓	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	19578897.00 ✓	0.00
3110 ✓	Elect.Instln Lamps & Fittings -Gross Bl	32905872.00 ✓	0.00
3111 ✓	Elect.Instln Others - Gross Block	21553211.00 ✓	0.00
3112 ✓	Plant & M/C - Gross Block	32400561.00 ✓	0.00
3113 ✓	Roads & Pavements Concrete - Gross Block	143944464.00 ✓	0.00
3114 ✓	Roads & Pavements Black topped -Gr Block	576585871.00 ✓	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	3800050.00 ✓	0.00
3121	Projects in Progress	44881646.00 ✓	0.00
3122	Projects in progress - Govt Grants	57062072.00 ✓	0.00
3123	Capital Fund - Bank 1 ZONE -1	1382773.43	0.00
3126	M.P Fund	49950.00	0.00
3127	MLA FUND - ACCOUNT - ZONE 1	236732.00	0.00
3129	Capital Fund - Bank 1 ZONE -1	39645.20	0.00
3132 ✓	Water Supply Head Works, OHT etc	146632558.00 ✓	0.00
3133 ✓	Drainage Sewerage Pipes Conduits	3914898.00 ✓	0.00
3134 ✓	Ground Water Wells & Deep Bore Wells	54637008.00 ✓	0.00
3135 ✓	Hand Pumps - India Mark II	1941448.00 ✓	0.00
3137	Sullege Water removal Tankers	941000.00	0.00
3138 ✓	Other Items	31816785.00 ✓	0.00
3139	Water Supply - Collection Account	492086.00	0.00
3140	UGD Deposit Collection	2762140.00	0.00
3142	IOB - UGD A/c zone 2	2562536.00	0.00
3142	UGD A/c zone 3	1468112.00	0.00
3143	ELLAPALAYAM BANK ACCOUNT ZONE 2	113847.00	0.00
3144	ELLAPALAYAM BANK ACCOUNT ZONE 2	385827.00	0.00
3145	ELLAPALAYAM BANK ACCOUNT ZONE 2	311955.50	0.00
3150	UGD Deposit Collection - ZONE-1	3558297.00	0.00
3155	SPECIAL ROAD - ZONE 1	571656.50	0.00
3155	Idsmt bank Account zone 3	80528.00	0.00
3156	Idsmt bank Account zone 1	584165.00	0.00
3156	Idsmt bank Account zone 3	54460.00	0.00
3160	Income from Cable TV Opertor	1603960.00	0.00

A/C Head	Head Description	Dr.	Cr.
3161	CABLE TV TAX - ARREAR	4625095.00	0.00
3233	RENT ON AND LEASE OF LANDS	6165.00	0.00
3236	RENT ON SHOPPING REC.CURRENT	182806.00	0.00
3238	RENT ON BUILDING REC.CURRENT	335830.00	0.00
3322	MARKET FEES -DAILY MARKET REC.ARREARS	8160855.00	0.00
3323	Weekly Market Arrears	9445.00	0.00
3328	CART-CYCLE-LORRY-TAXI STD.FEES REC.ARRE	25500.00	0.00
3333	RENT ON AND LEASE OF LANDS REC.ARREARS	312286.00	0.00
3336	RENT ON SHOPPING REC.ARREARS	2313130.60	0.00
3338	RENT ON BUILDING REC.ARREARS	538613.00	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
3414	IOB KOLLAMPALYAM ZONE 4	23424.00	0.00
4001	Accumulated Surplus/Deficit	0.00	-392165518.34
4004	Loans from Govt.	0.00	2876663.00
4006	Loans from TUFIDCO	0.00	66377479.00
4007	Loans from MUDF	0.00	55577327.00
4008	Loans from Bank	0.00	11102460.00
4010	Diversion from Other Municipal Fund	0.00	345490479.40
4011	Contribution from Municipal Fund	0.00	901783573.85
4012	Contribution from Private Parties	0.00	21310.00
4013	Contributions from the Govt	0.00	460213606.00
4014	Grants from the Govt	0.00	89697354.00
4015	Advance Collection of Property Tax	0.00	3913856.78
4016	Tender Deposit - Contractors	0.00	58436985.00
4017	Tender Deposit - Suppliers	0.00	2407420.00
4018	Security Deposit - Revenue	0.00	81674466.00
4019	Security Deposit - Staff	0.00	68202.00
4020	Deposit - Others	0.00	49206650.15
40201	UGSS DEP - ZONE 3	0.00	1192749.00
4021	Provident Fund Recoveries	0.00	1987665.00
40215	CPS	0.00	-2072.00
4022	Cooperative Society Loans Recoveries	0.00	1139130.00
4023	RD / CTD Recoveries	0.00	34784.00
4024	LIC Policy Premium Recoveries	0.00	37779.00
4025	Spl PF cum Gratituty Scheme	0.00	1049717.00
4026	FBF Group Insurance - Recoveries	0.00	494860.00
4027	External Housing Loan Recoveries	0.00	20.00

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4028	Deputationist Recoveries	0.00	729627.00
4029	IT deduction at source from Employees	0.00	349027.00
4030	Recoveries towards loans from Banks	0.00	597778.00
4031	Court Recoveries	0.00	29772.00
4032	HBA, Spl FBF Subscription	0.00	57408.00
4033	Health fund Subscription	0.00	-229775.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	72010.00
4035	IT Deductions Contractors	0.00	3246515.80
4036	Manual Workers Gen.Welfare Fund	0.00	632253.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	2411677.28
4038	Power Charges - Street Light - Payable	0.00	1600.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	28806541.35
4043	Library Cess Payable	0.00	22413112.51
4044	Salaries Payable	0.00	452062.00
4045	Unpaid Salaries	0.00	20668.00
4047	Accounts Payable - Contractors	0.00	20.00
4048	Accounts Payable Suppliers	0.00	834015.00
4049	Accounts Payable Expenses	0.00	55905.00
4050	Other Payables	0.00	41876487.63
4051	Interest Payable	0.00	6345999.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	857126.00
4053	Contribution to the CMDA / LPA Payable	0.00	19766804.00
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
4060	Pension Contribution - ZONE 3	0.00	-37440.00
4061	Buildings Accumulated Depreciation	0.00	124567969.00
4062	Subways & Causeways Accmul. Depreciation	0.00	137338.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	8672909.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	447932069.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	42026075.00
4066	Light Vehicles Accumul. Depreciation	0.00	5526589.00
4067	Other Vehicles Accumul. Depreciation	0.00	4980382.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	12653278.00
4069	Electr. Installn Lamps fittings Acc. Depn	0.00	22092556.00
4070	Elect. Installn others Accum. Deprecn	0.00	9982607.00
4071	Plant & Machinery Accumulated Depn	0.00	20972119.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	102567499.00

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4073	Roads & Pavements Black Top-Acc.Deprn	0.00	491154820.00
4074	Roads & Pavements others Acc. Deprecn	0.00	2647579.00
40771	Inter Zonal Transfer Account	0.00	0.00
40772	Inter Zonal Transfer Account	0.00	0.00
40773	Inter Zonal Transfer Account	0.00	0.00
40774	Inter Zonal Transfer Account	0.00	0.00
4078	Instruments & Equipments in hospitals an	0.00	1111562.00
4079	Tools & Plant - Accumulated Depreciation	0.00	2033780.00
4080	Public Fountains - A.D	0.00	1443225.00
4081	Head works OHT W. Supply Mains Acc Depn	0.00	21112394.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	593061.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	11616173.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	1747881.00
4085	Reservoirs - Acc. Depn.	0.00	436624.00
4087	Other Items	0.00	36646060.00
4088	Audit Fees Payable	0.00	3046272.00
4089	Staff pension (CPS)	0.00	301200.00
4090	Other Fund Closing Balance	0.00	32696355.54
4091	National Slum Development Program	0.00	500911.00
4097	Festivel Advance zone 3	0.00	64800.00
4100	Capital Reserve	0.00	-974265.00
		3738657627.65	3738657627.65


 28/11/19
Deputy Director,
Local Fund Audit,
Erode City Municipal Corporation,
Erode - 1.

ERODE CITY MUNICIPAL CORPORATION

Revenue and Capital Fund Income and Expenditure 31/03/2012

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
2001	Pay including Personal Pay	103626917.00	1001	Property tax for General	40007034.00
2002	Special Pay	9114534.00	1004	Vacant Land Tax	235497.00
2003	D.A	57897315.00	1006	Profession Tax	15546492.00
2004	Interim Relief	488990.00	1017	Trade Licence Fees	1696522.00
2005	HRA	4981718.00	1018	Licence Fees under PFA Act	24450.00
2006	CCA	325449.00	1019	Building Licence Fees	3129519.00
2007	Cash Allowance	4533.00	1020	Encroachment Licence Fee	47221.00
2008	Conveyance Allowance	210898.00	1021	Parking Fees	1750834.00
2009	Medical Allowance	1330158.00	1022	Market Fees - Daily (Annual Lease)	12003574.00
2010	Other Allowance	622645.00	1023	Market Fees - Weekly (Annual Lease)	84315.00
2011	Ex-gratia/Bonus	3156393.00	1026	Fees for bays in Bus Stand	5240577.00
2012	Travel Allowance	534158.00	1027	Slaughter House Fees (Annual)	361606.00
2014	Supply of Uniform	787770.00	1029	Survey Fees	98750.00
2015	Telephone Charges	702103.00	1031	Development Charges	5844.00
2016	Light Vehicle Maintenance	3879106.60	1033	Rent on Lease of Lands	558073.00
2017	Legal Expenses	377309.00	1036	Rent on Shopping Complex	21895480.00
2018	Stationery & Printing	3145532.00	1037	Rent for Community Hall	435940.00
2019	Advertisement Charges	618719.00	1038	Rent of Buildings	586280.00
2020	Other Expenses	258406.40	1039	Fees on pay & use Toilets (Annual Lease)	2183166.00
2022	Provision for doubtful Collecn - Revenue	8055311.00	1040	Rent - Travellers Bungalows & Rest House	290325.00
2026	Computer operational Expenses	1691560.00	1041	Road cut restoration Charges	104028.00
2028	Bank Charges	37643.00	1043	Demolition Charges - unauthorised Constrn	2863288.00
2029	Int on Loans/Ways & Means Adv/Overdraft	1028411.00	1044	Other Fees	307677.00
2031	Pension (Super annuation etc)	11220812.00	1045	Other Income	15553382.75
2032	Commuted Value of Pension	3660378.00	1046	Duty Transfer of Property	38885195.00
2033	Death Cum Retirement Gratuity	4917343.00	1047	Entertainment Tax	882060.00
2034	Spl PF cum Gratuity	240000.00	1051	Grant for Natural Calamities	3000000.00

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
2035	Group Insurance - Mgmt Contribution	396170.00	1052	Grants for Schemes Implementation	1163757.00
2036	Audit Fees	1572223.00	1053	Devolution Fund	246288780.00
2038	Depreciation	59201494.00	1054	Copy Application Fees	291895.00
2039	Contribution to Employees P F	27769437.00	1055	Dishonoured Cheque Charges	150.00
2040	Contribution to other Funds	56322363.00	1058	Hire Charges	295292.00
2042	Hospital Stoppages/Reimbursement	100000.00	1059	Sale of Rubbish, Debris & Slit	96938.00
2043	Expenditures on food Sampling	18191.00	1060	Sale of Compost Manure	21270.00
2044	Provision for Encroachments	2000.00	1062	Sale of Scraps	5200.00
2046	Books & Periodicals	84906.00	1066	Miscellaneous Recoveries	631378.00
2047	Postage & Telegrams	50500.00	1067	Interest from Investments	30277.00
2048	Electricity Consumption Charges	1161100.00	1068	Interest from Banks	4033172.00
2050	Repair & Maint - Tools & Plants	37510.00	1069	Project Overhead Appropriation Expenses	10533129.00
2054	Contributions	2696887.00	1072	I.P.P - V Grant	504708.00
2058	IHSDP GRANT - HOUSE LOAN	200040.00	1075	Dividend on Shares	12000.00
2061	Sitting fees for the Councillors	442400.00	1077	Rent on bunk stalls	1404078.00
2064	Opening Ceremony Expenses	515646.00	1078	Garden / Park - Receipts	451500.00
2065	Election Expenses	5289552.00	1081	Initial Amt for New Water Connection	164500.00
2070	Heavy Vehicles Maintenance	10067024.00	1082	Income for giving new Water Connections	92805.00
2072	Repair & Maint Road Pavement Black Topping	500000.00	1085	Septic Tank Cleaning Charges	5000.00
2073	Repairs & Maint. Buildings	676198.00	1086	Sewerage Connection Charges	3545416.00
2076	Repairs & Maint Drainage & Culverts	27552.00	1100	Track Rent	106128.00
2077	Repairs & Maint. Plant & Machinery	1858612.00		Total Income	437464502.75
2078	Road cut restoration recov. - Telephone	9000.00			
2079	Maint. Exp. Schools(Nutrious Meal Centres)	673318.00		Income Over Expenditure	16178838.35
2084	Maintenance of Gardens / Parks	7000.00			
2085	Plants Manure Implements - etc	474552.00			
2086	Power Charges for Sewerage System	330150.00			
2087	Power Charges for Head Water Works	6798967.00			
2088	Power Charges for Street Lights	14248642.00			
2089	Street Light Maintenance	11836786.10			
2090	Wages	5321771.00			

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
2092	Petrol / Diesel Evaporation	226342.00			
2096	Removal of Debris	56318.00			
2099	Sweeping Contract	96392.00			
2100	Bulls Expenses	2386328.00			
2101	Scavenging Materials	2241402.00			
2102	Pauper Charges	24000.00			
2105	Improvements to Compost Yard	50296.00			
2106	Anti - Filaria /Anti Malaria Operations	3784071.00			
2107	Medicine	451342.00			
2108	Rent of Buildings	129614.00			
2125	School Water Supply & Sewerage Maint.	3348408.00			
2128	Royalty	1025.00			
	Total Expenditure	453643341.10		Total	453643341.10

ACCUMULATED SURPLUS/DEFICITE 2011-12

ASPER TRIAL BALANCE	-392165518.34
ADD : PRIOR YEAR INCOME	14183188.00
TOTAL	-377982330.34
LESS : PRIOR YEAR EXPENCES	10609713.00
TOTAL	-388592048.34
Less : Income Over Expenditure	16178838.35
4001 ACCUMULATED SURPLUS	-404770886.69

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


 28/11/12

Revenue and Capital Fund

Balance Sheet as on 31/03/2012

A/C HeadCode	A/c: Head Description	Amount Rs.	A/C HeadCode	A/c: Head Description	Amount Rs.
4001	Accumulated Surplus/Deficit	-404770886.69	3001	Stock Account	6024376.02
4004	Loans from Govt.	2876663.00	3002	Property Tax Recoverable - Current	6627254.00
4006	Loans from TUFIDCO	66377479.00	3003	Property Tax Recoverable - Arrears	18607243.95
4007	Loans from MUDF	55577327.00	3004	Property Tax Recoverable - Suspense A/c	30223.00
4008	Loans from Bank	11102460.00	3005	Profession Tax Recoverable - Current	5516952.00
4010	Diversion from Other Municipal Fund	345490479.40	3006	Profession Tax Recoverable - Arrears	8263296.16
4011	Contribution from Municipal Fund	901783573.85	3008	Other Taxes Recoverable - Arrears	469.00
4012	Contribution from Private Parties	21310.00	3010	Licence Fees Recoverable - Arrears	38496.00
4013	Contributions from the Govt	460213606.00	3011	Lease Amounts Recoverable - Current	218480.00
4014	Grants from the Govt	89697354.00	3012	Lease Amounts Recoverable - Arrears	3960.00
4015	Advance Collection of Property Tax	3913856.78	3014	Water Charges - Recoverable Current	1146394.00
4016	Tender Deposit - Contractors	58436985.00	3015	Water Charges - Recoverable Arrear	754479.00
4017	Tender Deposit - Suppliers	2407428.00	3017	Rent on Buildings Rec-Current	-105.00
4018	Security Deposit - Revenue	81674466.00	3018	Rent on Buildings Recoverable - Arrears	42232.00
4019	Security Deposit - Staff	68202.00	3019	WS & Drain. Tax Receivable - Arrears	151675.00
4020	Deposit - Others	49206650.15	3023	Specific Grant Receivable	3407183.00
40201	UGSS DEP - ZONE 3	1192749.00	3026	Road cut restoration recov. - Telephone	78105.00
4021	Provident Fund Recoveries	1987665.00	3028	Festival Advance	1672967.00
40215	CPS	-2072.00	3029	Handloom Advance	345.00
4022	Cooperative Society Loans Recoveries	1139130.00	3030	Khadi Advance	1477.00
4023	RD / CTD Recoveries	34784.00	3033	Immediate relief Advance	10000.00
4024	LIC Policy Premium Recoveries	37779.00	3036	Tour Advance	2000.00
4025	Spl PF cum Gratuity Scheme	1049717.00	3037	Tour Advance	61240.00

135933929
 Loan 4001-4008 + 4002
 4008

135933929
 4001-4008

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
4026	FBF Group Insurance - Recoveries	494860.00	3038	Advance of pay & TA on transfer	714164.00
4027	External Housing Loan Recoveries	20.00	3043	Motor Cycle Advance	63284.00
4028	Deputationist Recoveries	729627.00	3044	Motor Car Advance zone 3	-300.00
4029	IT deduction at source from Employees	349027.00	3045	Marriage Advance	3074.00
4030	Recoveries towards loans from Banks	597773.00	3047	Interest on Staff Adv. - Recoverable	118041.00
4031	Court Recoveries	29772.00	3048	WAGES TO TECHNICAL ASSISTANTS	-2313.00
4032	HBA, Spl FBF Subscription	57408.00	3051	Advance to the Suppliers	25776509.30
4033	Health fund Subscription	-229775.00	3052	Advance to the Contractors	2500.00
4034	Adv of Pay on Transfer - Recov - Payable	72010.00	3053	Contractors Material Cost - Recov.	269843.00
4035	IT Deductions Contractors	3246515.80	3054	Employee Advance - Recoverable	204846.00
4036	Manual Workers Gen. Welfare Fund	632253.00	3055	Other Advances - Recoverable	18279400.30
4037	Sales Tax & Surchg. on Sales Tax Payable	2411677.28	3056	Deposit - Recoverable	8002485.00
4038	Power Charges - Street Light - Payable	1600.00	3057	Prepaid Expenses	103820.00
4039	Provision for Doubtful Colln of Rev. Item	28806541.35	3058	General Imprest A/C	217189.00
4043	Library Cess Payable	22413112.51	3059	Cash Account	1293935.00
4044	Salaries Payable	452062.00	3060	Collection Account - Bank 1	-1531245.02
4045	Unpaid Salaries	20668.00	3060	Collection Account - ZONE 4	114585.50
4047	Accounts Payable - Contractors	20.00	3060	Collection Account - ZONE 1	5836163.67
4048	Accounts Payable Suppliers	834015.00	3060	Collection Account - ZONE 3	28402.50
4049	Accounts Payable Expenses	55905.00	3060	Collection Account - ZONE 2	4434332.88
4050	Other Payables	41876487.63	3061	Collection Account - ZONE 1	3108307.50
4051	Interest Payable	6345999.00	3061	Collection Account - ZONE 2	4729873.00
4052	Group Ins. Scheme Mgmt Contn - Payable	857126.00	3061	Collection Account - ZONE 3	4163258.00
4053	Contribution to the CMDA / LPA Payable	19766804.00	3061	Collection Account - ZONE 4	4568426.03
4054	Municipal Contribns to Specific Scheme	3827671.00	3062	Collection Account - ZONE 2	1500000.00
4057	Water Supply Maint Paybl-TWAD/Mel Water	2826430.95	3062	Collection Account - ZONE 3	4087.00

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
4058	Royalty Payable	159865.00	3063	Collection Account	4433517.00
4060	Pension Contribution - ZONE 3	-37440.00	3063	Collection Account - Bank 2	294080.00
4061	Buildings Accumulated Depreciation	124567969.00	3064	COLLECTION - Bank AC ZONE 1	832671.00
4062	Subways & Causeways Accumul. Depreciation	137338.00	3064	SBI Steps account - zone - 4	254188.00
4063	Bridges & Flyovers - Accumul. Depreciatn	8672909.00	3064	SBI Sfc zone 3	350294.00
4064	Drains & Culverts - Accumul. Depreciatn	447932069.00	3065	P.D Account - Treasury	168146275.21
4065	Heavy Vehicle Accumul. Depreciation	42026075.00	3066	RF Payment ac	55281350.01
4066	Light Vehicles Accumul. Depreciation	5526589.00	3066	CAPITAL FUND - ZONE - 1	2733876.00
4067	Other Vehicles Accumul. Depreciation	4980382.00	3066	CAPITAL FUND - ZONE - 2	2006724.00
4068	Furniture Fixture & off. Equip. Acc. Depn	12653278.00	3067	RF Bank A/C NO 7702 ZONE 1	21010.00
4069	Electr. Installn Lamps fittings Acc. Depn	22092556.00	3067	CAPITAL FUND - MP ZONE - 3	1204.00
4070	Elect. Installn others Accum. Deprecn	9982607.00	3068	POST OFFICE ZONE 1	8573.85
4071	Plant & Machinery Accumulated Depn	20972119.00	3068	POST OFFICE ZONE 2	68214.15
4072	Roads & Pavements Concrete - Acc. Depn	102567499.00	3068	SBI WS Connection ac zone 3	2705.00
4073	Roads & Pavements Black Top-Acc. Depn	491154820.00	3069	TPF Account - ZONE 1	253162.16
4074	Roads & Pavements others Acc. Deprecn	2647579.00	3069	TPF Account - ZONE 2	20136.00
40771	Inter Zonal Transfer Account	0.00	3069	TPF Account - ZONE 3	57137.00
40772	Inter Zonal Transfer Account	0.00	3069	TPF Account - ZONE 4	408318.60
40773	Inter Zonal Transfer Account	0.00	3070	Fixed Deposit	38788651.00
40774	Inter Zonal Transfer Account	0.00	3072	Misc. Recoveries - receivables	194267.00
4078	Instruments & Equipments in hospitals an	1111562.00	3074	Anna Marumalrchi Thittam zone 2	1283.94
4079	Tools & Plant - Accumulated Depreciation	2033780.00	3074	Anna Marumalrchi Thittam zone 3	694755.00
4080	Public Fountains - A.D	1443225.00	3075	BANK AC	1628514.00
4081	Head works OHT W/Supply Mains Acc Depn	21112394.00	3075	CF BANK ACCOUNT - ZONE 2	5341237.47
4082	Drain., Sewer., Pipes Conduits Acc. Depn	593061.00	3075	12th fin ACCOUNT - ZONE 3	1584584.81
4083	Ground Water Wells Bore Wells Acc. Depn	11616173.00	3075	12th Finance bank account zone - 4	6814318.60

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
4084	Hand Pumps India Mark II Accum. Deprn	1747881.00	3076	IOB-UGD A/c ZONE-2	551668.00
4085	Reservoirs - Acc. Deprn.	436624.00	3076	bank of baroda zone 3	5362451.50
4087	Other Items	36646060.00	3077	SPECIAL ROAD SCHEME - ZONE 1	3075479.00
4088	Audit Fees Payable	3046272.00	3077	GANGAPURAM BANK AC ZONE -2	21610.00
4089	Staff pension (CPS)	301200.00	3077	canara bank nasivanur zone 3	124099.00
4090	Other Fund Closing Balance	32696355.54	3077	Tulidco Loan account /zone - 4	421865.00
4091	National Slum Development Program	500911.00	3078	GANGAPURAM BANK AC ZONE -2	345646.00
4097	Festivel Advance zone 3	64800.00	3078	canara bank Villarasampatti zone 3	1123510.00
4100	Capital Reserve	-974265.00	3080	Special Road Programme zone 3	315854.00
			3085	Trees	399955.00
			3087	bank of baroda Thindal bank zone 3	530010.30
			3088	bank of baroda Thindal bank zone 3	127030.50
			3089	canara bank Villarasampatti zone 3	153489.00
			3090	NRV - ZONE 1	2270930.53
			3090	NRV - ZONE 2	498911.00
			3090	NRV - ZONE 3	1008437.00
			3090	NRV - ZONE 4	703861.50
			3090	Other Fund Closing Balance	28713126.54
			3091	Charges for Maint. of Under Ground Sew. System-Current	2923000.00
			3092	Maintenance Charges - Arrears	4891874.00
			3093	Sbi Muthampalayam zone 3	389661.98
			3097	Sbi Muthampalayam ac 2 zone 3	58145.60
			3098	Sbi Muthampalayam RF ac zone 3	99475.32
			3100	TRANSFER OF FUNDS	128057214.96
			3101	Land - Gross Block	4256282.00
			3102	Buildings Gross Block	530313794.00

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
			3103	Subwas & Cause Ways - Gross Block	83250.00
			3104	Bridges & Flyovers - Gross Block	22791721.00
			3105	Drains & Culverts - Gross Block	823117896.00
			3106	Heavy Vehicles - Gross Block	57114943.00
			3107	Light Vehicles - Gross Block	8104126.00
			3108	Other Vehicles - Gross Block	4885776.00
			3109	Furniture Fixtures & Off.Equip.-Gross BI	19578897.00
			3110	Elect.Instlln Lamps & Fittings -Gross BI	32905872.00
			3111	Elect.Instlln Others - Gross Block	21553211.00
			3112	Plant & M/C - Gross Block	32400561.00
			3113	Roads & Pavements Concrete - Gross Block	143944464.00
			3114	Roads & Pavements Black topped -Gr Block	576585871.00
			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	3800050.00
			3121	Projects in Progress	44881646.00
			3122	Projects in progress - Govt Grants	57062072.00
			3123	Capital Fund - Bank 1 ZONE -1	1382773.43
			3126	M.P Fund	49550.00
			3127	MLA FUND - ACCOUNT - ZONE 1	236732.00
			3129	Capital Fund - Bank 1 ZONE -1	39645.20
			3132	Water Supply Head Works, OHT etc	146632558.00
			3133	Drainage Sewerage Pipes Conduits	3914898.00
			3134	Ground Water Wells & Deep Bore Wells	54637008.00
			3135	Hand Pumps - India Mark II	1941448.00

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
			3137	Sullege Water removal Tankers	941000.00
			3138	Other Items	31816785.00
			3139	Water Supply - Collection Account	492086.00
			3140	UGD Deposit Collection	2762140.00
			3142	IOB - UGD A/c zone 2	2562536.00
			3142	UGD A/c zone 3	1468112.00
			3143	ELLAPALAYAM BANK ACCOUNT ZONE 2	113847.00
			3144	ELLAPALAYAM BANK ACCOUNT ZONE 2	385827.00
			3145	ELLAPALAYAM BANK ACCOUNT ZONE 2	311955.50
			3150	UGD Deposit Collection - ZONE-1	3558297.00
			3155	SPECIAL ROAD - ZONE 1	571656.50
			3155	Idsmt bank Account zone 3	80528.00
			3156	Idsmt bank Account zone 1	584165.00
			3156	Idsmt bank Account zone 3	54460.00
			3160	Income from Cable TV Operator	1603960.00
			3161	CABLE TV TAX - ARREAR	4625095.00
			3233	RENT ON AND LEASE OF LANDS	6165.00
			3236	RENT ON SHOPPING REC.CURRENT	182806.00
			3238	RENT ON BUILDING REC.CURRENT	335830.00
			3322	MARKET FEES -DAILY MARKET REC.ARREARS	8160955.00
			3323	Weekly Market Arrears	9445.00
			3328	CART-CYCLE-LORRY-TAXI STD.FEES REC.ARREARS	25500.00
			3333	RENT ON AND LEASE OF LANDS REC.ARREARS	312286.00
			3336	RENT ON SHOPPING REC.ARREARS	2313130.60
			3338	RENT ON BUILDING REC.ARREARS	538613.00
			3339	FEES ON PAY AND USE TOILET REC.ARREARS	30017.00

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
			3377	RENT ON BUNK STALLS REC.ARRREARS	172429.00
			3414	IOB KOLLAMPALYAM ZONE 4	23424.00
Total		3274404568.55	Total		3274404568.55


 28/11/14
Deputy Director,
 Local Fund Fund,
 Erode City Municipal Corporation,
 Erode - 1.

A/C Head	Head Description	DEMAND			COLLECTION			BALANCE			A/C Head
		ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	
1021	Parking Fees	0	1760834	1760834	0	1760834	1760834	0	0	0	3321/3221
1022	Market Fees - Daily	8710855	12003574	20714429	550000	12003574	12553574	8160855	0	8160855	3322/3222
1023	Market Fees - Weekly	0	84315	84315	0	84315	84315	0	0	0	3323/3223
3323	Since Added	1780695	0	1780695	1771250	0	1771250	9445	0	9445	3323
1026	Fees for Bays in Busstand	0	5240577	5240577	0	5240577	5240577	0	0	0	3326/3226
1027	Slaughter House	0	361606	361606	0	361606	361606	0	0	0	3327/3227
3328	CART-CYCLE-LORRY-TAXI STD.FEES REC.ARRE	25500	0	25500	0	0	0	25500	0	25500	3328
1033	Rent on Lease of Land	369128	558073	927201	56842	551908	608750	312286	6165	318451	3333/3233
1036	Rent on shopping complex	2613428	21895480	24508908	300298	21712674	22012972	2313130	182806	2495936	3336/3236
1038	Rent on Building	797403	586280	1383683	258790	250450	509240	538613	335830	874443	3338/3238
1039	Fees on Pay & use Toilet	30017	2183166	2213183	0	2183166	2183166	30017	0	30017	3339/3239
1040	Rent - Travellers Bungalow	0	290325	290325	0	290325	290325	0	0	0	3340/3240
1077	Rent on Bunk Stall	172429	1404078	1576507	0	1404078	1404078	172429	0	172429	3371/3277
1078	Park Entrances Fees	0	451500	451500	0	451500	451500	0	0	0	3378/3278
	Non Tax Total	14499455	46819808	61319233	2937180	46295007	49232187	11562275	524801	12087076	

James 28/11/14
 Deputy Director,
 Local Funds Audit,
 Eros City Municipal Corporation,

M. Moloi
 COMMISSIONER
 Eros City Municipal Corporation