

ஈரோடு மாநகராட்சி 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	0.0	64412996.00
1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	4158.00	15527839.00	0.0	15523681.00
1100103	Property Tax - Industrial	0.00	0.00	0.00	4374334.00	0.0	4374334.00
1100104	Property Tax - Vacant Sites	0.00	0.00	121394.00	6633644.00	0.0	6512250.00
1101001	PROFESSIONAL TAX	0.00	0.00	2346.00	41056881.00	0.0	41054535.00
1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	53987739.00	0.0	53987739.00
1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	5245401.00	0.0	5245401.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	50106829.00	0.0	50106829.00
1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	504450.00	0.0	504450.00
1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	15803950.00	0.0	15803950.00
1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	384470.00	0.0	384470.00
1301005	PRIVATE MARKET FEES	0.00	0.00	0.00	3926605.00	0.0	3926605.00
1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	3625879.00	0.0	3625879.00
1301008	AVENUE RECEIPTS	0.00	0.00	0.00	3100.00	0.0	3100.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	13783.00	146755.00	0.0	132972.00
1303001	RENT FROM TRAVELLERS BUNGALOWS AND RE	0.00	0.00	0.00	603750.00	0.0	603750.00
1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	211000.00	0.0	211000.00
1308001	Bunk Rent	0.00	0.00	0.00	1932269.00	0.0	1932269.00
1308003	PARKING FEES	0.00	0.00	33672.00	5627425.00	0.0	5593753.00
1308005	Pay And Use Toilet	0.00	0.00	0.00	3489183.00	0.0	3489183.00
1308007	TRACK RENT	0.00	0.00	0.00	1774647.00	0.0	1774647.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYOR	0.00	0.00	0.00	39570.00	0.0	39570.00
1401101	D&O Trade Licence Fees	0.00	0.00	0.00	4301120.00	0.0	4301120.00
1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	5890519.00	0.0	5890519.00
1401104	Fees for Slaughter House	0.00	0.00	0.00	460845.00	0.0	460845.00
1401201	FEES FOR FISHERY RIGHTS	0.00	0.00	0.00	11100.00	0.0	11100.00
1401301	COPY APPLICATION FEES	0.00	0.00	0.00	321677.00	0.0	321677.00
1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	422998.00	0.0	422998.00
1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	3856.00	0.0	3856.00
1401402	Plot Regulation Charges	0.00	0.00	0.00	25000.00	0.0	25000.00
1401501	Encroachment Fee	0.00	0.00	0.00	187200.00	0.0	187200.00
1401502	Demolision Charges	0.00	0.00	0.00	6010619.00	0.0	6010619.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	3750.00	0.0	3750.00
1402002	MAGISTERIAL FINES	0.00	0.00	0.00	1250.00	0.0	1250.00
1402004	OTHER PENALTIES	0.00	0.00	0.00	8469603.00	0.0	8469603.00
1404001	ADVERTISEMENT FEES	0.00	0.00	111000.00	576000.00	0.0	465000.00
1404002	SURVEY FEES	0.00	0.00	0.00	61990.00	0.0	61990.00
1404003	INCOME FROM FAIRS & FESTIVALS	0.00	0.00	0.00	61275.00	0.0	61275.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/C	0.00	0.00	0.00	59638.00	0.0	59638.00
1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	114720.00	0.0	114720.00
1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	2380.00	0.0	2380.00
1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	630800.00	0.0	630800.00

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1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	700000.00	0.0	700000.00
1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	15101.00	0.0	15101.00
1408003	Misc. Recoveries	0.00	0.00	0.00	133839.00	0.0	133839.00
1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	9829534.00	0.0	9829534.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	51.00	0.0	51.00
1501202	SALE OF SCRAP	0.00	0.00	0.00	699464.00	0.0	699464.00
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
2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	268000.00	0.00	268000.00	0.0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCH	0.00	0.00	150000.00	0.00	150000.00	0.0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT C	0.00	0.00	622800.00	0.00	622800.00	0.0
2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	9167049.00	184955.00	8982094.00	0.0
2102019	CONVEYANCE ALLOWANCE	0.00	0.00	347900.00	4118.00	343782.00	0.0
2103001	PENSIONS	0.00	0.00	72301673.00	0.00	72301673.00	0.0
2103002	FAMILY PENSION	0.00	0.00	838804.00	28844.00	809960.00	0.0
2103004	COMMUTED VALUE OF PENSION	0.00	0.00	6224163.00	450226.00	5773937.00	0.0
2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	16495113.00	1267257.00	15227856.00	0.0
2104006	Other Contribution to Municipal Employees	0.00	0.00	166717988.00	7475809.00	159242179.00	0.0
2201001	RENT FOR BUILDINGS	0.00	0.00	75879.00	0.00	75879.00	0.0
2201004	MOTOR VEHICLE TAX	0.00	0.00	320364.00	33260.00	287104.00	0.0

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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
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 EXPENSESE	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/ PU	0.00	0.00	1524749.00	0.00	1524749.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / I	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 & PAVEME	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/ ME	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
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

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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 UNAVAGAM	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 TNUIFSL	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 RE	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
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)CODI	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 TNUIFSL	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	0.0	896287.30
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	120000.00	230000.00	0.0	110000.00
3401004	RETENTION AMOUNT	0.00	0.00	593243.00	593243.00	0.0	0.0
3402001	Security Deposit - Lease	0.00	92853883.00	103250627.00	60641231.00	0.0	50244487.00
3403001	SECURITY DEPOSIT - STAFF	0.00	68202.00	4000.00	4000.00	0.0	68202.00
3408001	DEPOSITS - OTHERS	0.00	115302899.15	39995092.30	7149419.30	0.0	82457226.15
3408002	Election Deposit	0.00	0.00	0.00	777000.00	0.0	777000.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	10600.00	10276314.00	10276314.00	0.0	10600.00
3501002	SURVEY CHARGES - PAYABLE	0.00	4230122.00	0.00	0.00	0.0	4230122.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	685347.00	1121295533.00	1121295533.00	0.0	685347.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	259308.00	54203092.00	59429225.00	0.0	5485441.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	55905.00	457219589.43	516378674.21	0.0	59214989.78
3501006	DEPUTATIONIST RECOVERIES	0.00	675917.00	0.00	0.00	0.0	675917.00
3501007	PERSONNEL CLAIMS	0.00	0.00	32739.00	32739.00	0.0	0.0
3501008	OTHERS PAYABLE	0.00	32602345.63	13460186.90	8110779.00	0.0	27252937.73
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TW	0.00	2864822.95	108000.00	108000.00	0.0	2864822.95
3501011	AUDIT FEES PAYABLE	0.00	1939020.00	6038380.00	6025822.00	0.0	1926462.00
3501101	SALARIES & WAGES PAYABLE	0.00	22730.00	228979585.00	234647352.00	0.0	5690497.00
3501102	PENSION PAYABLE	0.00	0.00	2962598.00	2962598.00	0.0	0.0
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAY	0.00	301200.00	1337904.00	1337904.00	0.0	301200.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CO	0.00	1170886.00	0.00	622800.00	0.0	1793686.00
3501106	Other Payables	0.00	537238.00	2111446.00	2111446.00	0.0	537238.00
3501201	INTEREST PAYABLE	0.00	5626616.00	0.00	0.00	0.0	5626616.00
3502001	PROVIDENT FUND RECOVERIES	0.00	2865401.00	49125697.00	51824039.00	0.0	5563743.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	1172466.00	34624117.00	34888448.00	0.0	1436797.00
3502003	RD RECOVERIES	0.00	20337.00	0.00	0.00	0.0	20337.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	145971.00	0.00	0.00	0.0	145971.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCH	0.00	991895.00	167830.00	373172.00	0.0	1197237.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIE	0.00	293852.00	1280287.00	3681007.00	0.0	2694572.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H	0.00	6420.00	159873.00	186162.00	0.0	32709.00
3502009	It Deduction	0.00	396690.00	2170488.00	2293176.00	0.0	519378.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	21862.00	0.00	0.00	0.0	21862.00
3502011	COURT RECOVERIES	0.00	29772.00	97786.00	110786.00	0.0	42772.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	52784.00	9840.00	9840.00	0.0	52784.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2459821.00	26224637.00	25794561.00	0.0	2029745.00
3502014	OTHER RECOVERIES	257596.00	0.00	830088.00	1524713.00	0.0	437029.00
3502015	VAT - PAYABLE	0.00	4035741.28	7969485.00	8241167.00	0.0	4307423.28
3502016	ROYALTY PAYABLE	0.00	179342.00	0.00	0.00	0.0	179342.00
3502017	SERVICE TAX PAYABLE	0.00	8042602.00	6746970.00	8898862.00	0.0	10194494.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE T	0.00	83310.00	147085.00	150585.00	0.0	86810.00
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KH	2999.00	0.00	1200.00	1200.00	2999.00	0.0
3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1145500.00	9148385.00	9454860.00	0.0	1451975.00

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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(□)
3502022	Contribution to CMDA/LPA Payable	0.00	39923740.52	0.00	0.00	0.0	39923740.52
3502023	Health Fund Subscription	0.00	3366678.00	14670.00	1712290.00	0.0	5064298.00
3502025	Manual Workers General Welfare Fund	0.00	4821013.00	11134011.00	11144723.00	0.0	4831725.00
3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	13655.00	14349.00	0.0	694.00
3503002	LIBRARY CESS - PAYABLES	0.00	30439431.01	32508931.00	31951743.00	0.0	29882243.01
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	10719146.78	833031.80	833031.80	0.0	10719146.78
3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	720.00	0.0	720.00
3508001	Others	723995.00	0.00	0.00	0.00	723995.00	0.0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF RE	0.00	8079236.00	599992.00	2021316.00	0.0	9500560.00
4101001	LAND -GROSS BLOCK	4256482.00	0.00	0.00	0.00	4256482.00	0.0
4102001	BUILDINGS - GROSS BLOCK	784533059.00	0.00	69182804.00	0.00	853715863.00	0.0
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	9353623.00	0.00	0.00	0.00	9353623.00	0.0
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	25961316.00	0.00	0.00	0.00	25961316.00	0.0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLO	310161761.00	0.00	11969859.00	0.00	322131620.00	0.0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS	1253309576.00	0.00	17109524.00	0.00	1270419100.00	0.0
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOC	32509727.00	0.00	0.00	0.00	32509727.00	0.0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CUL	1120876132.00	0.00	84787949.00	0.00	1205664081.00	0.0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - G	85685867.00	0.00	0.00	0.00	85685867.00	0.0
4104001	PLANT AND MACHINERIES - GROSS BLOCK	70396574.00	0.00	0.00	0.00	70396574.00	0.0
4104002	TOOLS & PLANT - GROSS BLOCK	8325300.00	0.00	9307257.00	0.00	17632557.00	0.0
4105001	HEAVY VEHICLES - GROSS BLOCK	79856077.00	0.00	15302326.00	0.00	95158403.00	0.0
4105002	LIGHT VEHICLES - GROSS BLOCK	22839183.00	0.00	1361852.00	0.00	24201035.00	0.0
4105003	OTHER VEHICLES - GROSS BLOCK	1241501.00	0.00	0.00	0.00	1241501.00	0.0
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1.00	0.00	1184886.00	1184887.00	0.0	0.0
4106002	Instruments and Equipments in Hospitals and Dispens	54490641.00	0.00	0.00	0.00	54490641.00	0.0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS B	25377108.00	0.00	567000.00	0.00	25944108.00	0.0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIG	39158842.00	0.00	4974307.00	0.00	44133149.00	0.0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS	77319228.00	0.00	13698726.00	0.00	91017954.00	0.0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	5595502.00	0.00	0.00	0.00	5595502.00	0.0
4108002	Computers and Printers	0.00	0.00	2201893.00	0.00	2201893.00	0.0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	217655948.00	136718.00	31256027.00	0.0	248775257.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED D	0.00	1948346.00	1948346.00	3281296.00	0.0	3281296.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPP	0.00	12391826.00	0.00	949864.00	0.0	13341690.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULA	0.00	198792960.00	0.00	30502039.00	0.0	229294999.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUM	0.00	984490338.00	0.00	112237929.00	0.0	1096728267.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATE	0.00	29619200.00	0.00	1734316.00	0.0	31353516.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CUL	0.00	716283486.00	180816.00	84267656.00	0.0	800370326.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - A	0.00	15439029.00	0.00	0.00	0.0	15439029.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECI	0.00	45923590.00	0.00	6118246.00	0.0	52041836.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	4615766.00	275237.00	2366028.00	0.0	6706557.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATIO	0.00	64318420.00	0.00	5797205.00	0.0	70115625.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATIO	0.00	13396422.00	0.00	2530922.00	0.0	15927344.00

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Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
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4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	352625.00	0.00	444438.00	0.0	797063.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	0.00	147736.00	147736.00	0.0	0.0
4116002	Instruments and Equipments in Hospitals and Dispensaries	0.00	15206946.00	0.00	9820924.00	0.0	25027870.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATION	0.00	19621548.00	0.00	1538165.00	0.0	21159713.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS	0.00	28097466.00	0.00	2214216.00	0.0	30311682.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	20706102.00	0.00	9450127.00	0.0	30156229.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	3578608.00	0.00	0.00	0.0	3578608.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	162263482.00	0.00	1142036642.00	1134080926.00	170219198.00	0.0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	9201441.00	9201441.00	0.0	0.0
4123001	PROJECTS - IN - PROGRESS ACCOUNT	342340090.00	0.00	866495687.00	29866954.00	1178968823.00	0.0
4208001	FIXED DEPOSIT	23768340.00	0.00	150000000.00	160000000.00	13768340.00	0.0
4301001	STORES - ENGINEERING	2800142.10	0.00	171500.00	134456.50	2837185.60	0.0
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 DEPARTMENT	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 - CONTRACT	270598.00	0.00	331951.00	331951.00	270598.00	0.0
4314038	Supply Of Office Materials	0.00	0.00	154240.00	4240.00	150000.00	0.0
4314040	Misc. Recovery	214225.00	0.00	0.00	10060.00	204165.00	0.0
4315001	SPECIFIC GRANT - RECEIVABLE	3407183.00	0.00	0.00	0.00	3407183.00	0.0
4403001	Operations & Maintenance	166885.00	0.00	0.00	0.00	166885.00	0.0
4501001	Cash Account	0.00	0.00	198181361.00	198181361.00	0.0	0.0
4502001	Cheque Account	0.00	0.00	135478694.00	135478694.00	0.0	0.0

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4502101	COLLECTION BANK ACCOUNT - RF COLLECTION	0.00	9992886.50	311235368.50	311230794.43	0.0	9988312.43
4502102	COLLECTION BANK ACCOUNT - LIBRARY CESS	764112.32	0.00	269401.00	215706.93	817806.39	0.0
4502103	COLLECTION BANK ACCOUNT - LEASE DEPOSIT	4231509.92	0.00	5976.00	500051.68	3737434.24	0.0
4502104	DEVOLUTIION 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	22000000.00	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 - 393002010008	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 T	0.00	248234.08	5551270.00	5247130.68	55905.24	0.0
4502120	GENERAL BANK ACCOUNT - SCHEME GRANTS -	0.00	2894524.08	48667411.00	45453339.93	319546.99	0.0
4502121	GENERAL BANK ACCOUNT - SCHEME GRANTS-M	3226624.92	0.00	17751326.00	20226260.93	751689.99	0.0
4502122	GENERAL BANK ACCOUNT - SCHEME GRANTS -	777134.17	0.00	21293.00	902886.93	0.0	104459.76
4502123	GENERAL BANK ACCOUNT - SCHEME GRANTS -	47446142.00	0.00	0.00	46066823.00	1379319.00	0.0
4502124	GENERAL BANK ACCOUNT - SCHEME GRANTS-S	3062833.00	0.00	130853294.00	130357618.75	3558508.25	0.0
4502125	GENERAL BANK ACCOUNT - LOANS-TUFIDCO RC	0.00	0.00	951045692.00	951161551.00	0.0	115859.00
4502127	OLD BANK ACCOUNT - 13TH FINANCE RECEIPT	523501.00	0.00	26656.00	0.00	550157.00	0.0
4502129	ELEMENTARY EDUCATION BANK	0.00	0.00	15500000.00	15500000.00	0.0	0.0
4502131	OLD BANK ACCOUNT - ECS	1769715.00	0.00	105214.00	0.00	1874929.00	0.0
4502132	CAPITAL FUND - BANK	2057349.87	0.00	210250204.00	215640965.93	0.0	3333412.06
4502133	RF AMMA UNAVAGAM - MAIN OFFICE	0.00	0.00	0.00	0.00	0.0	0.0
4502188	RF-RECEIPT-1-ZONE-2(GANGAPURAM)	12429534.53	0.00	1489083.86	12177991.12	1740627.27	0.0
4502201	COLLECTION ACCOUNT - RF COLLECTION	28170614.30	0.00	309723378.74	354907643.00	0.0	17013649.96
4502202	COLLECTION BANK ACCOUNT - LIBRARY CESS	6743839.00	0.00	26431274.50	41209046.00	0.0	8033932.50
4502203	COLLECTION BANK ACCOUNT - LEASE DEPOSIT	18367306.00	0.00	47450893.00	43432345.00	22385854.00	0.0
4502204	COLLECTION BANK ACCOUNT - AMMA UNAVAGA	703271.50	0.00	1098831.00	1700115.00	101987.50	0.0
4502205	CAPITAL FUND - GRANT 14TH CFC	3073417.00	0.00	236088305.00	239056084.00	105638.00	0.0
4502501	Online Payment	0.00	0.00	185330.00	0.00	185330.00	0.0
4504118	ERODE MODEL CITY	0.00	0.00	127700000.00	107356771.00	20343229.00	0.0
4504119	ERODE SWM SCHEME	0.00	0.00	48820052.00	48327577.00	492475.00	0.0
4601001	FESTIVAL ADVANCE	3212017.00	0.00	4139500.00	4223750.00	3127767.00	0.0
4601003	TOUR ADVANCE	60947.00	0.00	0.00	0.00	60947.00	0.0
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	714164.00	0.00	0.00	0.00	714164.00	0.0
4601009	MARRIAGE ADVANCE	5446.00	0.00	0.00	2400.00	3046.00	0.0
4601012	Staff Advance	655631.00	0.00	0.00	0.00	655631.00	0.0



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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(□)
4604001	ADVANCE TO SUPPLIERS	25776509.30	0.00	0.00	0.00	25776509.30	0.0
4604002	ADVANCE TO CONTRACTORS	800000.00	0.00	0.00	0.00	800000.00	0.0
4605001	HANDLOOM ADVANCE	21302.00	0.00	0.00	0.00	21302.00	0.0
4605004	IMMEDIATE RELIEF - ADVANCE	10000.00	0.00	705000.00	690000.00	25000.00	0.0
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEA	2000.00	0.00	0.00	0.00	2000.00	0.0
4605010	Advance Recoverable Expenses	20932900.30	0.00	10000.00	0.00	20942900.30	0.0
4605011	GENERAL IMPREST ACCOUNT	230689.00	0.00	33122405.70	20149415.20	13203679.50	0.0
4606001	DEPOSITS - RECOVERABLE:	8002485.00	0.00	0.00	0.00	8002485.00	0.0
4608004	SPECIFIC GRANT EXPENSES	0.00	0.00	2613255.00	2613255.00	0.0	0.0
4612001	Advance	0.00	0.00	5000.00	0.00	5000.00	0.0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BO	3900000.00	0.00	0.00	0.00	3900000.00	0.0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUN	0.00	400289126.40	24468616.00	120181104.50	0.0	496001614.90
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	6965066.00	9300000.00	15148517.00	0.0	12813583.00
4702003	PAYABLE TO GENERAL FUND	0.00	0.00	23650000.00	23650000.00	0.0	0.0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	675459274.96	0.00	201970455.00	20502346.00	856927383.96	0.0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION F	7547000.00	0.00	12000000.00	0.00	19547000.00	0.0
4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	37051.00	37051.00	0.0	0.0
Total		5592746778.45	5592746778.45	11891432222.87	11891432222.87	8012636804.22	8012636804.22

ERODE CITY MUNICIPAL CORPORATION ஈரோடு மாநகராட்சி

Income And Expenditure Statement

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

Date : 31/Mar/2017;

Code No	Description of items	Current Year Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	64412996.00
1100102	PROPERTY TAX - COMMERCIAL	15523681.00
1100103	Property Tax - Industrial	4374334.00
1100104	Property Tax - Vacant Sites	6512250.00
1101001	PROFESSIONAL TAX	41054535.00
1201001	DUTY ON TRANSFER OF PROPERTY	53987739.00
1201002	ENTERTAINMENT TAX	5245401.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	50106829.00
1301002	RENT FROM COMMUNITY HALL	504450.00
1301003	MARKET FEES - DAILY MARKET	15803950.00
1301004	MARKET FEES - WEEKLY MARKET	384470.00
1301005	PRIVATE MARKET FEES	3926605.00
1301006	FEES FOR BAYS IN BUS STAND	3625879.00
1301008	AVENUE RECEIPTS	3100.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	132972.00
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	603750.00
1304001	RENT ON LEASE OF LANDS	211000.00
1308001	Bunk Rent	1932269.00
1308003	PARKING FEES	5593753.00
1308005	Pay And Use Toilet	3489183.00
1308007	TRACK RENT	1774647.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED	39570.00
1401101	D&O Trade Licence Fees	4301120.00
1401103	BUILDING LICENCE FEES	5890519.00
1401104	Fees for Slaughter House	460845.00
1401201	FEES FOR FISHERY RIGHTS	11100.00
1401301	COPY APPLICATION FEES	321677.00
1401302	BIRTH & DEATH CERTIFICATE FEES	422998.00
1401303	OTHER CERTIFICATE FEES	3856.00
1401402	Plot Regulation Charges	25000.00
1401501	Encroachment Fee	187200.00
1401502	Demolision Charges	6010619.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	3750.00
1402002	MAGISTERIAL FINES	1250.00
1402004	OTHER PENALTIES	8469603.00
1404001	ADVERTISEMENT FEES	465000.00
1404002	SURVEY FEES	61990.00

Code No	Description of items	Current Year Amount
1404003	INCOME FROM FAIRS & FESTIVALS	61275.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	59638.00
1405007	BURNING/BURIAL GROUND CHARGES	114720.00
1405008	GARBAGE/DEBRIS COLLECTION	2380.00
1406001	GARDEN / PARKS RECEIPTS	630800.00
1406004	LIBRARY RECEIPTS	700000.00
1407001	Road Cutting Restoration Charge	15101.00
1408003	Misc. Recoveries	111763.00
1501003	Amma Unavagam-Sale Of Food	9829534.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	51.00
1501202	SALE OF SCRAP	699464.00
1601002	GRANT FOR NATURAL CALAMITIES	5000000.00
1601003	GRANTS FROM STATE GOVERNMENT	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	396862390.00
1603001	SCHEME GRANTS	225940042.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1369532.00
1711001	INTEREST FROM BANK	3994311.85
1801001	DEPOSITS FORFEITED	138098.00
1801101	DEPOSITS LAPSED	140050291.00
1808001	OTHER INCOME	13742981.00
1808003	Other Income-Specific Purpose	200000.00
	Total	1105402261.85

Code No	Description of items	Current Year Amount
Expenditure		
2101001	PAY	118602271.00
2101002	GRADE PAY	7423058.00
2101004	DEARNNESS ALLOWANCE	158729696.00
2101005	HOUSE RENT ALLOWANCE	6779442.00
2101006	CITY COMP. ALLOWANCE	100.00
2101007	MEDICAL ALLOWANCE	1036296.00
2101008	OTHER ALLOWANCE	1226915.00
2101009	WAGES - NMR	12629525.00
2101010	WAGES - OTHERS	81221654.00
2101011	BONUS	2652000.00
2101012	EXGRATIA	2250.00
2102001	MEDICAL REIMBURSEMENT	302584.00
2102004	SUPPLY OF UNIFORMS	1536920.00
2102006	TRAINING PROGRAMME EXPENSES	268000.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	120000.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	622800.00
2102015	CPF MANAGEMENT CONTRIBUTION	8797139.00
2102019	CONVEYANCE ALLOWANCE	343782.00
2103001	PENSIONS	72301673.00
2103002	FAMILY PENSION	766694.00
2103004	COMMUTED VALUE OF PENSION	4746978.00
2104002	DEATH-CUM-RETIREMENT GRATUITY	12919462.00
2104006	Other Contribution to Municipal Employees	159242179.00
2201001	RENT FOR BUILDINGS	75879.00
2201004	MOTOR VEHICLE TAX	287104.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	7337098.00
2201201	TELEPHONE CHARGES	2678597.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	48957.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	220301.00
2202101	STATIONERY AND PRINTING	3382215.00
2203001	TRAVEL EXPENSES	596512.00
2204001	VEHICLE INSURANCE	1917075.00
2205001	STATUTORY AUDIT FEES	1926462.00
2205002	INTERNAL AUDIT FEES	117486.00
2205101	RETAINER FEES	99000.00
2205102	COURT FEES	76000.00
2205104	LEGAL & ARBITRATION EXPENSES	120000.00
2205202	ENGINEERING CONSULTANCY	3777741.00
2205203	OTHER PROFESSIONAL CHARGES	227230.00
2206001	ADVERTISEMENT CHARGES	2592529.00
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	83800.00
2208001	CASH AWARDS & PRIZES	76000.00

Code No	Description of items	Current Year Amount
2208003	OTHER EXPENSESE	20666482.00
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND	233600.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	1524749.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	1540829.00
2301003	POWER CHARGES FOR STREET LIGHTS	27872366.00
2303002	DIESEL	22250963.21
2303004	MEDICINES & HOSPITAL NEEDS	928981.00
2303005	SANITARY MATERIALS	16647115.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	34254.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	13791596.50
2305008	Improvement to compost yard/ transfer stations	184300.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	78120.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	9000.00
2305012	WATER CESS TO TNPCB	19200.00
2305104	SANITARY / CONSERVANCY EXPENSES	-1675687.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	24914.00
2305201	OFFICE BUILDING - MAINTENANCE	1192167.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	510970.00
2305301	Light Vehicles - Maintenance	5971937.40
2305302	HEAVY VEHICLES - MAINTENANCE	10495990.60
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	1137775.00
2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	438940.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	1787993.00
2308004	FAIRS AND FESTIVALS	0.00
2308015	TESTING & INSPECTION CHARGES	54000.00
2308019	AMMA UNAVAGAM	12351081.00
2308020	FUNERAL RITES	542500.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	55107202.00
2403003	INTEREST ON LOANS FROM TNUIFSL	7372716.00
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/	-665629.00
2407001	BANK CHARGES	60405.09
2501001	ELECTION EXPENSES	6356709.00
2602006	MUNICIPAL CONTRIBUTION	22820642.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	2021316.00
2722001	DEPRECIATION - BUILDINGS	31119309.00
2723001	DEPRECIATION - ROADS & BRIDGES	146757098.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	84086840.00
2724001	DEPRECIATION - PLANT & MACHINERY	8209037.00
2725001	DEPRECIATION - VEHICLES	8772565.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	9968660.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	13054772.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	-33183.00

Code No	Description of items		Current Year Amount
			1211533999.80
2801001	Taxes		-4255514.00
2804001	PRIOR YEAR INCOME		-25399510.45
2808001	PRIOR YEAR EXPENSES		4801016.40
		Total	1186679991.75
	3109002-Gross Deficit of Expenditure over Income		81277729.90

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**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	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 TWAD BOARD / METRO WATER BOARD	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	0.0	301200.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT	0.0	1793686.00
3501106	Other Payables	0.0	537238.00
3501201	INTEREST PAYABLE	0.0	5626616.00
3502001	PROVIDENT FUND RECOVERIES	0.0	5563743.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.0	1436797.00
3502003	RD RECOVERIES	0.0	20337.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.0	145971.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY	0.0	1197237.00

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Account Code	Account Head Name	Net Balance	
		Debit(□)	Credit(□)
3502006	F.B.F. / GROUP INSURANCE SCHEME	0.0	2694572.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	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	0.0	86810.00
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO	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
3603001	PROVISION FOR DOUBTFUL COLLECTION OF	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	322131620.00	0.0
4103004	ROADS & PAVEMENTS - BLACK TOPPED -	1270419100.00	0.0
4103005	ROADS & PAVEMENTS - OTHERS - GROSS	32509727.00	0.0
4103101	STROM WATER DRAINS, OPEN DRAINS AND	1205664081.00	0.0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS -	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	54490641.00	0.0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS	25944108.00	0.0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	44133149.00	0.0
4107003	ELECTRICAL INSTALLATIONS -OTHERS -	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	248775257.00



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Account Code	Account Head Name	Net Balance	
		Debit(□)	Credit(□)
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED	0.0	3281296.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED	0.0	13341690.00
4113003	ROADS & PAVEMENTS - CONCRETE -	0.0	229294999.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED -	0.0	1096728267.00
4113005	ROADS & PAVEMENTS - OTHERS -	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 - ACCUMALTED DEPRECIATION	0.0	15439029.00
4114001	PLANT & MACHINERY - ACCUMULATED	0.0	52041836.00
4114002	TOOLS & PLANT - ACCUMULATED	0.0	6706557.00
4115001	HEAVY VEHICLES - ACCUMULATED	0.0	70115625.00
4115002	LIGHT VEHICLES - ACCUMULATED	0.0	15927344.00
4115003	OTHER VEHICLES - ACCUMULATED	0.0	797063.00
4116001	OFFICE & OTHER EQUIPMENTS -	0.0	0.0
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.0	25027870.00
4117001	FURNITURE, FIXTURES & FITTINGS -	0.0	21159713.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED	0.0	30311682.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS -	0.0	30156229.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED	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
4208001	FIXED DEPOSIT	13768340.00	0.0
4301001	STORES - ENGINEERING	2837185.60	0.0
4301004	STORES - WATER SUPPLY	0.0	0.0
4308001	Others	0.0	0.0
4311001	PROPERTY TAX - RECOVERABLE -	7924507.00	0.0
4311002	PROPERTY TAX - RECOVERABLE -	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 -	0.0	0.0
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	329700.00	0.0
4314019	CABLE TV RENT RECOVERABLE - CURRENT	6229055.00	0.0

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Account Code	Account Head Name	Net Balance	
		Debit(□)	Credit(□)
4314021	TRACK RENT RECOVERABLE - CURRENT	0.0	0.0
4314034	ROAD CUT RESTORATION - TELEPHONE	58459.00	0.0
4314036	INTEREST ON STAFF ADVANCES -	79126.00	0.0
4314037	MATERIALS COST RECOVERABLE A/C -	270598.00	0.0
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	0.0	9988312.43
4502102	COLLECTION BANK ACCOUNT - LIBRARY CESS	817806.39	0.0
4502103	COLLECTION BANK ACCOUNT - LEASE	3737434.24	0.0
4502104	DEVOLUTIION 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 -	0.0	0.0
4502116	CAPITAL FUND - BANK	0.0	4943015.31
4502117	GENERAL BANK ACCOUNT - SCHEME GRANTS -	569717.99	0.0
4502118	GENERAL BANK ACCOUNT - SCHEME GRANTS -	37523.24	0.0
4502119	GENERAL BANK ACCOUNT - SCHEME GRANTS	55905.24	0.0
4502120	GENERAL BANK ACCOUNT - SCHEME GRANTS -	319546.99	0.0
4502121	GENERAL BANK ACCOUNT - SCHEME GRANTS-	751689.99	0.0
4502122	GENERAL BANK ACCOUNT - SCHEME GRANTS -	0.0	104459.76
4502123	GENERAL BANK ACCOUNT - SCHEME GRANTS -	1379319.00	0.0
4502124	GENERAL BANK ACCOUNT - SCHEME GRANTS-	3558508.25	0.0
4502125	GENERAL BANK ACCOUNT - LOANS-TUFIDCO	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	22385854.00	0.0
4502204	COLLECTION BANK ACCOUNT - AMMA	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

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(□)
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
4601009	MARRIAGE ADVANCE	3046.00	0.0
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	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	3900000.00	0.0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE	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	19547000.00	0.0
4702006	RECEIVABLE FROM GENERAL FUND	0.0	0.0
Total		6783735646.02	6783735646.02