

ERODE CITY MUNICIPAL CORPORATION

Trial balance

Fund	: RF	Financial Year	2009-2010
		From : 01/04/2009	To 31-03-2010
A/C Head	Head Description	Dr.	Cr.
1001	Property tax for General	0.00	37299751.00
1005	Excess Remittance - Prop.Tax & others	0.00	1780.00
1006	Profession Tax	0.00	16374107.00
1016	Fees under Places of Public Resorts Act	0.00	1125.00
1017	Trade Licence Fees	0.00	958974.00
1018	Licence Fees under PFA Act	0.00	43620.00
1019	Building Licence Fees	0.00	536592.00
1020	Encroachment Licence Fee	0.00	94100.00
1022	Market Fees - Daily (Annual Lease)	0.00	11530305.00
1023	Market Fees - Weekly (Annual Lease)	0.00	410685.00
1025	Fees for Advertising on Lamp Posts	0.00	222000.00
1026	Fees for bays in Bus Stand	0.00	6049407.00
1027	Slaughter House Fees (Annual)	0.00	371000.00
1028	Cart Stand Fees (Annual Lease)	0.00	947100.00
1029	Survey Fees	0.00	9978.00
1031	Development Charges	0.00	47730.00
1033	Rent on Lease of Lands	0.00	967913.00
1036	Rent on Shopping Complex	0.00	16345481.00
1037	Rent for Community Hall	0.00	487987.00
1038	Rent of Buildings	0.00	640033.00
1039	Fees on pay & use Toilets (Annual Lease)	0.00	2456800.00
1040	Rent - Travellers Bungalows & Rest House	0.00	260300.00
1041	Road cut restoration Charges	0.00	822123.00
1043	Demolition Charges - unauthorised Constn	0.00	901573.00
1044	Other Fees	0.00	308310.00
1045	Other Income	0.00	1756970.00
1046	Duty Transfer of Property	0.00	10031003.00
1047	Entertainment Tax	0.00	1322591.00
1048	Magisterial fines	0.00	281950.00
1052	Grants for Schemes Implementation	0.00	17500.00
1053	Devolution Fund	0.00	79957285.00
1054	Copy Application Fees	0.00	158657.00
1058	Hire Charges	0.00	990.00
1062	Sale of Scraps	0.00	749178.00

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1066	Miscellaneous Recoveries	0.00	38503.00
1067	Interest from Investments	0.00	3216540.00
1068	Interest from Banks	0.00	1187570.40
1069	Project Overhead Appropriation Expenses	0.00	6429340.00
1075	DIVIDEND ON SHARES	0.00	12000.00
1077	Rent on bunk stalls	0.00	1105666.00
1078	Garden / Park - Receipts	0.00	380000.00
1085	Septic Tank Cleaning Charges	0.00	28500.00
1088	Prior Year Income	0.00	3425734.00
2001	Pay including Personal Pay	88017160.00	0.00
2002	Special Pay	1930373.00	0.00
2003	D.A	28079059.00	0.00
2005	HRA	4786090.00	0.00
2007	Cash Allowance	24764.00	0.00
2008	Conveyance Allowance	123931.00	0.00
2009	Medical Allowance	807035.00	0.00
2010	Other Allowance	496859.00	0.00
2011	Ex-gratia/Bonus	2284124.00	0.00
2012	Travel Allowance	165453.00	0.00
2014	Supply of Uniform	882079.00	0.00
2015	Telephone Charges	322936.00	0.00
2016	Light Vehicle Maintenance	4563792.00	0.00
2017	Legal Expenses	390076.00	0.00
2018	Stationery & Printing	1567746.00	0.00
2019	Advertisement Charges	789093.00	0.00
2020	Other Expenses	692392.00	0.00
2022	Provision for doubtful Collecn - Revenue	802208.00	0.00
2023	Revenue Items Wriiten off	828890.00	0.00
2026	Computer operational Expenses	91856.00	0.00
2028	Bank Charges	17208.89	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	4039359.00	0.00
2031	Pension (Super annuation etc)	2111171.00	0.00
2032	Commuted Value of Pension	2839541.00	0.00
2033	Death Cum Retirement Gratitude	3795701.00	0.00
2034	Spl PF cum Gratitude	130000.00	0.00
2035	Group Insurance - Mgmnt Contribution	1334490.00	0.00
2036	Audit Fees	1146307.00	0.00
2038	Depreciation	50414719.00	0.00

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2039	Contribution to Employees P F	34638493.00	0.00
2040	Contribution to other Funds	28849619.00	0.00
2041	Prior Year Expenses	520867.00	0.00
2043	Expenditures on food Sampling	4267.00	0.00
2047	Postage & Telegrams	40000.00	0.00
2048	Electricity Consumption Charges	334009.00	0.00
2049	Office Building Maintenance	154740.00	0.00
2050	Repairs & Maint - Tools & Plants	28435.00	0.00
2051	Training Programme Expenses	40350.00	0.00
2054	Contributions	1177771.00	0.00
2061	Sitting fees for the Councillors	344000.00	0.00
2065	Election Expenses	143440.00	0.00
2070	Heavy Vehicles Maintenance	3906086.00	0.00
2077	Repairs & Maint. Plant & Machinery	272310.00	0.00
2088	Power Charges for Street Lights	8176575.00	0.00
2089	Street Light Maintenance	2585441.50	0.00
2090	Wages	3517622.00	0.00
2100	BULLS EXPENSES	523611.00	0.00
2102	Pauper Charges	30600.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	2055024.00	0.00
2107	Medicine	557801.00	0.00
2109	Hospital expenses other than Medicines	1017.00	0.00
2122	Maintenance of lodging houses / rest hou	6424.00	0.00
3001	Stock Account	4520925.12	0.00
3002	Property Tax Recoverable - Current	2228389.80	0.00
3003	Property Tax Recoverable - Arrears	11634178.42	0.00
3005	Profession Tax Recoverable - Current	2398025.17	0.00
3006	Profession Tax Recoverable - Arrears	3461750.00	0.00
3008	Other Taxes Recoverable - Arrears	469.00	0.00
3010	Licence Fees Recoverable - Arrears	37953.00	0.00
3018	Rent on Buildings Recoverable _ Arrears	42232.00	0.00
3025	Interest due on Fixed Deposit	994355.00	0.00
3026	Road cut restoration recov. - Telephone	78105.00	0.00
3028	Festival Advance	1100167.00	0.00
3030	Khadi Advance	1477.00	0.00
3037	Tour Advance	58740.00	0.00
3038	Advance of pay & TA on transfer	1164.00	0.00
3043	Motor Cycle Advance	143740.00	0.00

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3047	Interest on Staff Adv. - Recoverable	138196.00	0.00
3051	Advance to the Suppliers	25585662.00	0.00
3052	Advance to the Contractors	2500.00	0.00
3054	Employee Advance - Recoverable	143190.00	0.00
3055	Other Advances - Recoverable	10676489.70	0.00
3056	Deposit - Recoverable	4883746.00	0.00
3058	General Imprest A/C	216689.00	0.00
3060	Collection Account - Bank 1	5474935.55	0.00
3063	Collection Account - Bank 4	6942436.00	0.00
3065	P.D Account - Treasury	13144508.79	0.00
3066	Payment Account - Bank 1	17215571.01	0.00
3070	Fixed Deposit	27804679.00	0.00
3072	Misc. Recoveries - receivables	69378.00	0.00
3090	Other Fund Closing Balance	2494006.60	0.00
3100	TRANSFER OF FUNDS	77729568.96	0.00
3101	Land - Gross Block	713899.00	0.00
3102	Buildings Gross Block	265960813.00	0.00
3104	Bridges & Flyovers - Gross Block	10416725.00	0.00
3105	Drains & Culverts - Gross Block	239198512.00	0.00
3106	Heavy Vehicles - Gross Block	30350640.00	0.00
3107	Light Vehicles - Gross Block	4416212.00	0.00
3108	Other Vehicles - Gross Block	3397298.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	11614426.00	0.00
3110	Elect.InstlIn Lamps & Fittings -Gross Bl	18291122.00	0.00
3111	Elect.InstlIn Others - Gross Block	14430996.00	0.00
3112	Plant & M/C - Gross Block	8510632.00	0.00
3113	Roads & Pavements Concrete - Gross Block	69316703.00	0.00
3114	Roads & Pavements Black topped -Gr Block	198858720.00	0.00
3115	Roads & Pavements others - Gross Block	2096883.00	0.00
3116	Instruments and equipment in hospital	312000.00	0.00
3117	Tools and plant - Gross block	856036.00	0.00
3118	Public Fountains	3752924.00	0.00
3121	Projects in Progress	20926205.00	0.00
3122	Projects in progress - Govt Grants	89998008.00	0.00
3123	Capital Fund - Bank 1	-5236191.57	0.00
3126	M.P Fund	49950.00	0.00
3129	BASIC AMENITIES SCHEME	16000.00	0.00
3134	Ground Water Wells & Deep Bore Wells	679749.00	0.00

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3137	Sullege Water removal Tankers	941000.00	0.00
3160	INCOME FROM CABLE TV OPERATOR REC	4954095.00	0.00
3222	MARKET FEES -DAILY FEES REC-CURRENT	550000.00	0.00
3233	RENT ON AND LEASE OF LANDS	61119.00	0.00
3236	RENT ON SHOPPING REC.CURRENT	117102.00	0.00
3238	RENT ON BUILDING REC.CURRENT	395235.00	0.00
3317	TARDE LICEN FEES REC.ARREARS	3337.00	0.00
3318	LICEN FEES UNDER PFA ACT REC.ARREARS	3422.00	0.00
3322	MARKET FEES -DAILY MARKET REC.ARREARS	8160855.00	0.00
3328	CART-CYCLE-LORRY-TAXI STD.FEES REC.ARRE	25500.00	0.00
3333	RENT ON AND LEASE OF LANDS REC.ARREARS	291134.00	0.00
3336	RENT ON SHOPPING REC.ARREARS	2711389.60	0.00
3338	RENT ON BUILDING REC.ARREARS	395712.00	0.00
3339	FEES ON PAY AND USE TOILET REC.ARREARS	30017.00	0.00
3377	RENT ON BUNK STALLS REC.ARREARS	172429.00	0.00
4001	Accumulated Surplus/Deficit	0.00	-60285173.57
4006	Loans from TUFIDCO	0.00	46137742.00
4007	Loans from MUDF	0.00	39880105.00
4010	Diversion from Other Municipal Fund	0.00	207165860.40
4011	Contribution from Municipal Fund	0.00	164209524.00
4013	Contributions from the Govt	0.00	166816252.00
4014	Grants from the Govt	0.00	15017336.00
4015	Advance Collection of Property Tax	0.00	1827910.78
4016	Tender Deposit - Contractors	0.00	29976476.00
4017	Tender Deposit - Suppliers	0.00	713267.00
4018	Security Deposit - Revenue	0.00	90214026.00
4020	Deposit - Others	0.00	23381944.00
4021	Provident Fund Recoveries	0.00	185380.00
4022	Cooperative Society Loans Recoveries	0.00	4329.00
4023	RD / CTD Recoveries	0.00	12325.00
4024	LIC Policy Premium Recoveries	0.00	3580.00
4025	Spl PF cum Gratitude Scheme	0.00	1022037.00
4026	FBF Group Insurance - Recoveries	0.00	406078.00
4029	IT deduction at source from Employees	0.00	191004.00
4030	Recoveries towards loans from Banks	0.00	2390.00
4031	Court Recoveries	0.00	5693.00
4032	HBA, Spl FBF Subscription	0.00	9643.00
4033	Health fund Subscription	0.00	64991.00

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4034	Adv of Pay on Transfer - Recov - Payable	0.00	17934.00
4035	IT Deductions Contractors	0.00	1956385.00
4036	Manual Workers Gen.Welfare Fund	0.00	399032.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	1292119.00
4038	Power Charges - Street Light - Payable	0.00	1600.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	24940469.00
4043	Library Cess Payable	0.00	13177699.00
4044	Salaries Payable	0.00	20.00
4045	Unpaid Salaries	0.00	10480.00
4048	Accounts Payable Suppliers	0.00	165582.00
4049	Accounts Payable Expenses	0.00	55905.00
4050	Other Payables	0.00	44101102.93
4052	Group Ins.Scheme Mgmt Contbn - Payable	0.00	1058970.00
4053	Contribution to the CMDA / LPA Payable	0.00	7273746.00
4054	Municipal Contribns to Specific Scheme	0.00	2453279.00
4058	Royalty Payable	0.00	158200.00
4059	Handloom Advance Recovered - Payable to	0.00	50.00
4061	Buildings Accumulated Depreciation	0.00	74188187.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	1321602.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	142401950.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	18182643.00
4066	Light Vehicles Accumul. Depreciation	0.00	2993276.00
4067	Other Vehicles Accumul. Depreciation	0.00	2167662.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	6020687.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	11928847.00
4070	Elect. Installn others Accum. Deprecn	0.00	6390615.00
4071	Plant & Machinery Accumulated Deprn	0.00	2584634.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	36728793.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	174336409.00
4074	Roads & Pavements others Acc. Deprecn	0.00	1862552.00
4078	Instruments & Equipments in hospitals an	0.00	94875.00
4079	Tools & Plant - Accumulated Depreciation	0.00	615994.00
4080	Public Fountains - A.D	0.00	640441.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	33213.00
4088	Audit Fees Payable	0.00	1146307.00
4090	Other Fund Closing Balance	0.00	2494006.60
4100	Capital Reserve	0.00	13.00
		1518346750.54	1518346750.54