

ERODE CITY MUNICIPAL CORPORATION

Trial balance

Fund	: RF	Financial Year	2010-2011
		From	To
		: 01/04/2010	31-03-2011
A/C Head	Head Description	Dr.	Cr.
1001	Property tax for General	0.00	38639874.00
1005	Excess Remittance - Prop.Tax & others	0.00	2351.00
1006	Profession Tax	0.00	16194487.00
1017	Trade Licence Fees	0.00	857939.00
1018	Licence Fees under PFA Act	0.00	35230.00
1019	Building Licence Fees	0.00	2259446.00
1020	Encroachment Licence Fee	0.00	52028.00
1021	Parking Fees	0.00	1577731.00
1022	Market Fees - Daily (Annual Lease)	0.00	11555623.00
1023	Market Fees - Weekly (Annual Lease)	0.00	414985.00
1026	Fees for bays in Bus Stand	0.00	5312142.00
1027	Slaughter House Fees (Annual)	0.00	412000.00
1029	Survey Fees	0.00	97275.00
1033	Rent on Lease of Lands	0.00	1745200.00
1036	Rent on Shopping Complex	0.00	18646980.00
1037	Rent for Community Hall	0.00	413299.00
1038	Rent of Buildings	0.00	654482.00
1039	Fees on pay & use Toilets (Annual Lease)	0.00	2732200.00
1040	Rent - Travellers Bungalows & Rest House	0.00	276500.00
1041	Road cut restoration Charges	0.00	71815.00
1043	Demolition Charges - unauthorised Constn	0.00	1980895.00
1044	Other Fees	0.00	242906.00
1045	Other Income	0.00	1723982.22
1046	Duty Transfer of Property	0.00	12124224.00
1047	Entertainment Tax	0.00	1108741.00
1048	Magisterial fines	0.00	138739.00
1052	Grants for Schemes Implementation	0.00	3000.00
1053	Devolution Fund	0.00	117268684.00
1054	Copy Application Fees	0.00	237260.00
1055	Dishonoured Cheque Charges	0.00	5400.00
1062	Sale of Scraps	0.00	575158.00
1066	Miscellaneous Recoveries	0.00	141077.00
1067	Interest from Investments	0.00	53529.00
1068	Interest from Banks	0.00	1412231.00
1069	Project Overhead Appropriation Expenses	0.00	9133133.00

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1072	I.P.P - V Grant	0.00	2627703.00
1075	DIVIDEND ON SHARES	0.00	12000.00
1077	Rent on bunk stalls	0.00	1333820.00
1078	Garden / Park - Receipts	0.00	430000.00
1085	Septic Tank Cleaning Charges	0.00	18000.00
1088	Prior Year Income	0.00	12730789.78
1100	Track Rent	0.00	117495.00
2001	Pay including Personal Pay	85216675.00	0.00
2002	Special Pay	6475303.00	0.00
2003	D.A	39249399.00	0.00
2004	Interim Relief	7672737.00	0.00
2005	HRA	5041707.00	0.00
2007	Cash Allowance	59702.00	0.00
2008	Conveyance Allowance	226937.00	0.00
2009	Medical Allowance	874088.00	0.00
2010	Other Allowance	441942.00	0.00
2011	Ex-gratia/Bonus	2228750.00	0.00
2012	Travel Allowance	280916.00	0.00
2014	Supply of Uniform	183280.00	0.00
2015	Telephone Charges	479897.00	0.00
2016	Light Vehicle Maintenance	2444696.00	0.00
2017	Legal Expenses	654066.00	0.00
2018	Stationery & Printing	1600417.00	0.00
2019	Advertisement Charges	444472.00	0.00
2020	Other Expenses	402465.00	0.00
2022	Provision for doubtful Collecn - Revenue	1178675.00	0.00
2026	Computer operational Expenses	235280.00	0.00
2028	Bank Charges	32844.00	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	4449504.00	0.00
2031	Pension (Super annuation etc)	3449396.00	0.00
2032	Commuted Value of Pension	3073010.00	0.00
2033	Death Cum Retirement Gratituty	5038179.00	0.00
2034	Spl PF cum Gratuity	595000.00	0.00
2035	Group Insurance - Mgmnt Contribution	512710.00	0.00
2036	Audit Fees	1269893.00	0.00
2038	Depreciation	60570667.00	0.00
2039	Contribution to Employees P F	36130644.00	0.00
2040	Contribution to other Funds	24077362.00	0.00
2041	Prior Year Expenses	1239477.00	0.00

A/C Head	Head Description	Dr.	Cr.
2043	Expenditures on food Sampling	10604.00	0.00

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2046	Books & Periodicals	57154.00	0.00
2047	Postage & Telegrams	45000.00	0.00
2048	Electricity Consumption Charges	748541.00	0.00
2052	Professional Charges	376747.00	0.00
2054	Contributions	100000.00	0.00
2061	Sitting fees for the Councillors	274400.00	0.00
2065	Election Expenses	126551.00	0.00
2070	Heavy Vehicles Maintenance	4977549.00	0.00
2072	Repair& Maint Road Pavement Black Toppng	555000.00	0.00
2073	Repairs & Maint. Buildings	138209.00	0.00
2077	Repairs & Maint. Plant & Machinery	328206.00	0.00
2088	Power Charges for Street Lights	7705699.00	0.00
2089	Street Light Maintenance	3149688.00	0.00
2090	Wages	3989931.00	0.00
2100	Bulls Expenses	627629.00	0.00
2101	Scavenging Materials	377120.00	0.00
2102	Pauper Charges	27600.00	0.00
2105	Improvements to Compost Yard	5100.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	2516154.00	0.00
2107	Medicine	459813.00	0.00
2108	Rent of Buildings	47967.00	0.00
2109	Hospital expenses other than Medicines	87.00	0.00
2126	Maintenance Expenses Schools	5000.00	0.00
3001	Stock Account	5588078.12	0.00
3002	Property Tax Recoverable - Current	2478808.00	0.00
3003	Property Tax Recoverable - Arrears	12878097.00	0.00
3005	Profession Tax Recoverable - Current	2911731.00	0.00
3006	Profession Tax Recoverable - Arrears	5130055.16	0.00
3008	Other Taxes Recoverable - Arrears	469.00	0.00
3010	Licence Fees Recoverable - Arrears	37953.00	0.00
3018	Rent on Buildings Recoverable _ Arrears	42232.00	0.00
3026	Road cut restoration recov. - Telephone	78105.00	0.00
3028	Festival Advance	1090367.00	0.00
3030	Khadi Advance	1477.00	0.00
3033	Immediate releif Advance	10169.00	0.00
3037	Tour Advance	58740.00	0.00
3038	Advance of pay & TA on transfer	1164.00	0.00
3043	Motor Cycle Advance	101684.00	0.00
3047	Interest on Staff Adv. - Recoverable	103512.00	0.00

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3051	Advance to the Suppliers	25585662.00	0.00

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3052	Advance to the Contractors	2500.00	0.00
3054	Employee Advance - Recoverable	143190.00	0.00
3055	Other Advances - Recoverable	10688169.70	0.00
3056	Deposit - Recoverable	4889246.00	0.00
3058	General Imprest A/C	216689.00	0.00
3059	Cash Account	904972.00	0.00
3060	Collection Account - Bank 1	-230594.02	0.00
3063	Collection Account - Bank 4	2854642.00	0.00
3065	P.D Account - Treasury	34981867.79	0.00
3066	Payment Account - Bank 1	6436614.01	0.00
3070	Fixed Deposit	2448500.00	0.00
3072	Misc. Recoveries - receivables	76758.00	0.00
3090	Other Fund Closing Balance	11184106.57	0.00
3100	TRANSFER OF FUNDS	96738237.96	0.00
3101	Land - Gross Block	713899.00	0.00
3102	Buildings Gross Block	339826741.00	0.00
3104	Bridges & Flyovers - Gross Block	10416725.00	0.00
3105	Drains & Culverts - Gross Block	250719818.00	0.00
3106	Heavy Vehicles - Gross Block	32712185.00	0.00
3107	Light Vehicles - Gross Block	4779912.00	0.00
3108	Other Vehicles - Gross Block	3397298.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	12106362.00	0.00
3110	Elect.InstlIn Lamps & Fittings -Gross Bl	18291122.00	0.00
3111	Elect.InstlIn Others - Gross Block	14735738.00	0.00
3112	Plant & M/C - Gross Block	8510632.00	0.00
3113	Roads & Pavements Concrete - Gross Block	74336333.00	0.00
3114	Roads & Pavements Black topped -Gr Block	199615161.00	0.00
3115	Roads & Pavements others - Gross Block	2096883.00	0.00
3116	Instruments and equipment in hospital	312000.00	0.00
3117	Tools and plant - Gross block	1171530.00	0.00
3118	Public Fountains	3752924.00	0.00
3121	Projects in Progress	48093846.00	0.00
3122	Projects in progress - Govt Grants	70010758.00	0.00
3123	Capital Fund - Bank 1	10330798.43	0.00
3126	M.P Fund	49950.00	0.00
3129	BASIC AMENITIES SCHEME	16000.00	0.00
3134	Ground Water Wells & Deep Bore Wells	679749.00	0.00
3137	Sullege Water removal Tankers	941000.00	0.00
3161	CABLE TV TAX - ARREAR	4954095.00	0.00

A/C Head	Head Description	Dr.	Cr.
3233	RENT ON AND LEASE OF LANDS	68108.00	0.00

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3236	RENT ON SHOPPING REC.CURRENT	128177.00	0.00
3238	RENT ON BUILDING REC.CURRENT	399370.00	0.00
3322	MARKET FEES -DAILY MARKET REC.ARREARS	8710855.00	0.00
3328	CART-CYCLE-LORRY-TAXI STD.FEES REC.ARRE	25500.00	0.00
3333	RENT ON AND LEASE OF LANDS REC.ARREARS	302400.00	0.00
3336	RENT ON SHOPPING REC.ARREARS	2484501.60	0.00
3338	RENT ON BUILDING REC.ARREARS	398033.00	0.00
3339	FEES ON PAY AND USE TOILET REC.ARREARS	30017.00	0.00
3377	RENT ON BUNK STALLS REC.ARREARS	172429.00	0.00
4001	Accumulated Surplus/Deficit	0.00	-143479337.56
4006	Loans from TUFIDCO	0.00	38452292.00
4007	Loans from MUDF	0.00	33908137.00
4010	Diversion from Other Municipal Fund	0.00	318986570.40
4011	Contribution from Municipal Fund	0.00	188286886.00
4013	Contributions from the Govt	0.00	192258318.00
4014	Grants from the Govt	0.00	20827721.00
4015	Advance Collection of Property Tax	0.00	2281495.78
4016	Tender Deposit - Contractors	0.00	30210354.00
4017	Tender Deposit - Suppliers	0.00	1047837.00
4018	Security Deposit - Revenue	0.00	58851019.00
4020	Deposit - Others	0.00	26183144.00
4021	Provident Fund Recoveries	0.00	188030.00
4022	Cooperative Society Loans Recoveries	0.00	-57630.00
4023	RD / CTD Recoveries	0.00	12325.00
4024	LIC Policy Premium Recoveries	0.00	3580.00
4025	Spl PF cum Gratituty Scheme	0.00	1021977.00
4026	FBF Group Insurance - Recoveries	0.00	428028.00
4029	IT deduction at source from Employees	0.00	191004.00
4030	Recoveries towards loans from Banks	0.00	2390.00
4031	Court Recoveries	0.00	5693.00
4032	HBA, Spl FBF Subscription	0.00	10350.00
4033	Health fund Subscription	0.00	-129918.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	17934.00
4035	IT Deductions Contractors	0.00	74916.00
4036	Manual Workers Gen.Welfare Fund	0.00	193732.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	268923.00
4038	Power Charges - Street Light - Payable	0.00	1600.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	16628729.00
4043	Library Cess Payable	0.00	14003757.20

A/C Head	Head Description	Dr.	Cr.
4044	Salaries Payable	0.00	2062.00

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4045	Unpaid Salaries	0.00	20668.00
4048	Accounts Payable Suppliers	0.00	165582.00
4049	Accounts Payable Expenses	0.00	55905.00
4050	Other Payables	0.00	42994418.93
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	512710.00
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	85759086.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	1958261.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	161292797.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	21794275.00
4066	Light Vehicles Accumul. Depreciation	0.00	3394473.00
4067	Other Vehicles Accumul. Depreciation	0.00	2782480.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	7512847.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	12819566.00
4070	Elect. Installn others Accum. Deprecn	0.00	7558932.00
4071	Plant & Machinery Accumulated Deprn	0.00	4066134.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	45714429.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	184447909.00
4074	Roads & Pavements others Acc. Deprecn	0.00	2003151.00
4078	Instruments & Equipments in hospitals an	0.00	225150.00
4079	Tools & Plant - Accumulated Depreciation	0.00	715442.00
4080	Public Fountains - A.D	0.00	951689.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	66426.00
4088	Audit Fees Payable	0.00	1269893.00
4090	Other Fund Closing Balance	0.00	11184106.57
4100	Capital Reserve	0.00	13.00
		1675203891.32	1675203891.32