

**ERODE CITY MUNICIPAL CORPORATION**

**Trial balance**

<b>Fund : RF</b>		<b>Financial Year 2011-2012</b>	
<b>From : 01/04/2011</b>		<b>To 31-03-2012</b>	
<b>A/C Head</b>	<b>Head Description</b>	<b>Dr.</b>	<b>Cr.</b>
1001	Property tax for General	0.00	91747420.91
1003	Education Tax	0.00	2613957.00
1004	Vacant Land Tax	0.00	4189914.00
1005	Excess Remittance - Prop.Tax & others	0.00	137444.00
1006	Profession Tax	0.00	32738783.00
1012	Grand from Main Office	0.00	11100000.00
1014	Income from 2c Trees	0.00	1264.00
1017	Trade Licence Fees	0.00	2388969.00
1018	Licence Fees under PFA Act	0.00	25637.00
1019	Building Licence Fees	0.00	16687259.00
1020	Encroachment Licence Fee	0.00	47221.00
1021	Parking Fees	0.00	0.00
1022	Market Fees - Daily ( Annual Lease )	0.00	548578.00
1023	Market Fees - Weekly ( Annual Lease )	0.00	8460.00
1025	Fees for Advertising on Lamp Post	0.00	178500.00
1026	Fees for bays in Bus Stand	0.00	212279.00
1027	Slaughter House Fees ( Annual )	0.00	51870.00
1028	Cart Stand Fees	0.00	928.00
1029	Survey Fees	0.00	98750.00
1031	Development Charges	0.00	1052057.00
1032	Fees for Fishery Rights	0.00	41647.00
1033	Rent on Lease of Lands	0.00	1070728.00
1035	Fairs & Festivals - Income	0.00	2681.00
1036	Rent on Shopping Complex	0.00	168698.00
1037	Rent for Community Hall	0.00	435940.00
1038	Rent of Buildings	0.00	213984.00
1039	Fees on pay & use Toilets (Annual Lease)	0.00	93345.00
1040	Rent - Travellers Bungalows & Rest House	0.00	0.00
1041	Road cut restoration Charges	0.00	1167410.00
1042	Avenue Receipts	0.00	5033.00
1043	Demolition Charges - unauthorised Constn	0.00	2899709.00
1044	Other Fees	0.00	820400.00
1045	Other Income	0.00	15082757.50
1046	Duty Transfer of Property	0.00	35851990.00
1047	Entertainment Tax	0.00	882060.00
1048	Magisterial fines	0.00	0.00

<b>A/C Head</b>	<b>Head Description</b>	<b>Dr.</b>	<b>Cr.</b>
1051	Grant for Natural Calamities	0.00	3000000.00

A/C Head	Head Description	Dr.	Cr.
1052	Grants for Schemes Implementation	0.00	1408816.00
1053	Devolution Fund	0.00	312040669.60
1054	Copy Application Fees	0.00	344314.00
1055	Dishonoured Cheque Charges	0.00	150.00
1058	Hire Charges	0.00	356172.92
1059	Sale of Rubbish,Debris & Slit	0.00	96938.00
1060	Sale of Compost Manure	0.00	24024.00
1062	Sale of Scraps	0.00	5200.00
1064	Receipts from Hospital & Dispensary	0.00	70.00
1066	Miscellaneous Recoveries	0.00	685076.00
1067	Interest from Investments	0.00	30277.00
1068	Interest from Banks	0.00	5460915.00
1069	Project Overhead Appropriation Expenses	0.00	17120936.00
1070	Proected Overhead Appropriation	0.00	18000.00
1072	I.P.P - V Grant	0.00	542791.00
1075	Dividend on Shares	0.00	12066.00
1077	Rent on bunk stalls	0.00	0.00
1078	Garden / Park - Receipts	0.00	0.00
1079	Inome from Road Margins	0.00	302455.00
1081	Initial Amt for New Water Connection	0.00	2523100.00
1082	Income for giving new Water Connections	0.00	6455735.00
1083	Metered/Tap Rate Charges	0.00	27913203.00
1085	Septic Tank Cleaning Charges	0.00	5000.00
1086	Sewerage Connection Charges	0.00	9088911.00
1087	Specific maint. Grant - Water supply	0.00	6204200.00
1088	Prior Year Income	0.00	47914267.77
1100	Track Rent	0.00	92620.00
2001	Pay including Personal Pay	128108749.00	0.00
2002	Special Pay	9317920.00	0.00
2003	D.A	70033617.00	0.00
2004	Interim Relief	693359.00	0.00
2005	HRA	6896144.00	0.00
2006	CCA	19347.00	0.00
2007	Cash Allowance	5190.00	0.00
2008	Conveyance Allowance	261886.00	0.00
2009	Medical Allowance	1581037.00	0.00
2010	Other Allowance	886616.00	0.00
2011	Ex-gratia/Bonus	3226393.00	0.00
2012	Travel Allowance	254313.00	0.00
2014	Supply of Uniform	1041535.00	0.00

A/C Head	Head Description	Dr.	Cr.
2015	Telephone Charges	1015482.00	0.00

A/C Head	Head Description	Dr.	Cr.
2016	Light Vehicle Maintenance	4849082.60	0.00
2017	Legal Expenses	487149.00	0.00
2018	Stationery & Printing	3912622.00	0.00
2019	Advertisement Charges	611718.00	0.00
2020	Other Expenses	4487703.86	0.00
2021	Property Tax Vacancy Remission	9867.00	0.00
2022	Provision for doubtful Collecn - Revenue	28000.00	0.00
2024	M.O.Commission	16119.00	0.00
2025	Conveyance Allowance	0.00	0.00
2026	Computer operational Expenses	1232361.00	0.00
2028	Bank Charges	40070.50	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	8706556.00	0.00
2030	Lapsed Deposit Refund	925.00	0.00
2031	Pension ( Super annuation etc )	9290583.00	0.00
2032	Commuted Value of Pension	3580825.00	0.00
2033	Death Cum Retirement Gratituty	4917343.00	0.00
2034	Spl PF cum Gratuity	240000.00	0.00
2035	Group Insurance - Mgmnt Contribution	67980.00	0.00
2036	Audit Fees	250732.00	0.00
2038	Depreciation	110071355.00	0.00
2039	Contribution to Employees P F	972968.00	0.00
2040	Contribution to other Funds	4000.00	0.00
2041	Prior Year Expenses	43176555.68	0.00
2042	Hospital Stoppages/Reimbursement	100000.00	0.00
2043	Expenditures on food Sampling	18191.00	0.00
2044	Provision for Encrochments	2000.00	0.00
2045	xx	247960.00	0.00
2046	Books & Periodicals	100524.00	0.00
2047	Postage & Telegrams	62909.00	0.00
2048	Electricity Consumption Charges	2044740.00	0.00
2049	Office Building Maintenance	2200.00	0.00
2050	Repair& Maint - Tools & Plants	28350.00	0.00
2051	Training Programe Expenses	172600.00	0.00
2052	Professional Charges	54837.00	0.00
2053	Pension & Leave Salary Conribution	143323.00	0.00
2054	Contributions	451460.00	0.00
2055	Staff Welfare Expenses	12012.00	0.00
2057	Private Sanitary Workers Salary	889512.00	0.00
2058	IHSDP GRANT - HOUSE LOAN	901850.00	0.00
2061	Sitting fees for the Councillors	743900.00	0.00

<b>A/C Head</b>	<b>Head Description</b>	<b>Dr.</b>	<b>Cr.</b>
2062	Council Department Travel Expenses	33000.00	0.00

A/C Head	Head Description	Dr.	Cr.
2064	Opening Cermony Expenses	237336.00	0.00
2065	Election Expenses	5587102.00	0.00
2070	Heavy Vehicles Maintenance	13525272.00	0.00
2072	Repair& Maint Road Pavement Black Toppng	0.00	0.00
2073	Repirs & Maint. Buildings	79256.00	0.00
2074	Repairs & Maint Subways & Causeways	18000.00	0.00
2075	Repair& Maint Bridges & Flyovers	54613.00	0.00
2076	Repairs & Maint Drinage & Culverts	178947.00	0.00
2077	Repirs & Maint. Plant & Machinery	1695573.00	0.00
2078	Road cut restoration recov. - Telephone	259000.00	0.00
2079	Maint. Exp.Schools(Nutrious Meal Centres)	1681553.00	0.00
2080	Maint for Improvements in Slum Areas	33407.00	0.00
2081	Maint.charges for rly level crossings	2750.00	0.00
2084	Maintenance of Gardens / Parks	123720.00	0.00
2086	Power Charges for Sewerage System	13218.00	0.00
2087	Power Charges for Head Water Works	22169885.00	0.00
2088	Power Charges for Street Lights	25056813.00	0.00
2089	Street Light Maintenance	9577553.00	0.00
2090	Wages	6583544.00	0.00
2092	Petrol / Diesel Evaporation	226342.00	0.00
2095	Survey Charges	3100.00	0.00
2096	Removal of Debris	355624.00	0.00
2097	Maintenance for Motors	299468.00	0.00
2098	Hand Pump Maintenance	906359.00	0.00
2099	Sweeping Contract	471373.00	0.00
2100	Bulls Expenses	3809639.00	0.00
2101	Scavenging Materials	5284875.00	0.00
2102	Pauper Charges	31000.00	0.00
2103	Fairs & Festivals	32684.00	0.00
2105	Improvements to Compost Yard	97846.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	4186747.00	0.00
2107	Medicine	609732.00	0.00
2108	Rent of Buildings	129614.00	0.00
2109	Hospital expenses other than Medicines	0.00	0.00
2125	School Water Supply & Sewerage Maint.	23098710.00	0.00
2126	Maintenance Expenses Schools	1833728.00	0.00
2128	Royalty	1025.00	0.00
2129	Twad & Metro Water - Maint Charges	1429722.00	0.00
3001	Stock Account	15485280.12	0.00
3002	Property Tax Recoverable - Current	8929493.91	0.00

A/C Head	Head Description	Dr.	Cr.
3003	Property Tax Recoverable - Arrears	16741918.97	0.00



A/C Head	Head Description	Dr.	Cr.
3004	Property Tax Recoverable - Suspense A/c	29623.00	0.00
3005	Profession Tax Recoverable - Current	4287571.00	0.00
3006	Profession Tax Recoverable - Arrears	8760969.16	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	1111356.00	0.00
3012	Lease Amounts Recoverable - Arrears	-98799.00	0.00
3013	Water Supply & Drainage Tax Receivable	3487280.00	0.00
3014	Water Charges - Recoverable Current	-364120.00	0.00
3015	Water Charges - Recoverable Arrear	-625818.00	0.00
3017	Rent on Buildings Rec-Current	-90.00	0.00
3018	Rent on Buildings Recoverable _ Arrears	42232.00	0.00
3019	WS & Drain. Tax Receivable - Arrears	3889384.00	0.00
3023	Specific Grant Receivable	2961819.00	0.00
3026	Road cut restoration recov. - Telephone	78105.00	0.00
3027	Road cut restoration recov. - Others	-5355.00	0.00
3028	Festival Advance	1595647.00	0.00
3029	Handloom Advance	-34580.00	0.00
3030	Khadi Advance	-2503.00	0.00
3033	Immediate releif Advance	20169.00	0.00
3037	Tour Advance	61240.00	0.00
3038	Advance of pay & TA on transfer	714164.00	0.00
3043	Motor Cycle Advance	54874.00	0.00
3045	Marriage Advance	-19472.00	0.00
3047	Interest on Staff Adv. - Recoverable	103512.00	0.00
3048	WAGES TO TECHNICAL ASSISTANTS	-2308.00	0.00
3051	Advance to the Suppliers	25776509.30	0.00
3052	Advance to the Contractors	2500.00	0.00
3053	Contractors Material Cost - Recov.	270598.00	0.00
3054	Employee Advance - Recoverable	191224.00	0.00
3055	Other Advances - Recoverable	35649343.70	0.00
3056	Deposit - Recoverable	7992680.00	0.00
3057	Prepaid Expenses	103820.00	0.00
3058	General Imprest A/C	228944.00	0.00
3059	Cash Account	1207977.00	0.00
3060	Collection Account - Bank 1	13932869.03	0.00
3061	Collection Account -	27547129.85	0.00
3062	IOB - Water Supply A/c	12504087.00	0.00
3063	Collection Account - Bank 4	7102495.00	0.00
3064	Devolution Fund A/C - Bank	1437153.00	0.00

<b>A/C Head</b>	<b>Head Description</b>	<b>Dr.</b>	<b>Cr.</b>
3065	P.D Account - Treasury	160496266.75	0.00

A/C Head	Head Description	Dr.	Cr.
3066	Payment Account - Bank 1	57910988.01	0.00
3067	BOB - Bank A/C NO 7702	22214.00	0.00
3068	POST OFFICE ACCOUNT - HPO -320207	77991.90	0.00
3069	Collection Account - IOB 17577	738696.66	0.00
3070	Fixed Deposit	38625779.00	0.00
3072	Misc. Recoveries - receivables	194267.00	0.00
3074	Anna Marumalrchi Thittam	694755.00	0.00
3075	12TH Finance - SBI - 11063561291	13459653.88	0.00
3076	IOB-UGD A/c	1526691.00	0.00
3077	SPECIAL ROAD SCHEME	3481478.00	0.00
3080	Special Road Programme	315854.00	0.00
3085	Trees	333540.00	0.00
3090	Other Fund Closing Balance	18678781.99	0.00
3091	Charges for Maint.of Under Ground Sew.System-Current	14960.00	0.00
3092	Maintenance Charges - Arrears	168325.00	0.00
3100	TRANSFER OF FUNDS	133575678.96	0.00
3101	Land - Gross Block	4256282.00	0.00
3102	Buildings Gross Block	492538695.00	0.00
3104	Bridges & Flyovers - Gross Block	22369581.00	0.00
3105	Drains & Culverts - Gross Block	775248421.00	0.00
3106	Heavy Vehicles - Gross Block	57565627.00	0.00
3107	Light Vehicles - Gross Block	7550935.00	0.00
3108	Other Vehicles - Gross Block	4885776.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	19696281.00	0.00
3110	Elect.InstlIn Lamps & Fittings -Gross Bl	31230526.00	0.00
3111	Elect.InstlIn Others - Gross Block	19191439.00	0.00
3112	Plant & M/C - Gross Block	32318639.00	0.00
3113	Roads & Pavements Concrete - Gross Block	148980899.00	0.00
3114	Roads & Pavements Black topped -Gr Block	569456360.00	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	144568824.00	0.00
3122	Projects in progress - Govt Grants	125682535.00	0.00
3123	Capital Fund - Bank 1	1360010.43	0.00
3126	M.P Fund	49950.00	0.00
3127	SFC Grant & Other Grant (Steps Account)	236732.00	0.00
3129	Basic Amenities Scheme	39645.20	0.00
3132	Water Supply Head Works, OHT etc	137396300.00	0.00

<b>A/C Head</b>	<b>Head Description</b>	<b>Dr.</b>	<b>Cr.</b>
3133	Drainage Sewerage Pipes Conduits	3904627.00	0.00

A/C Head	Head Description	Dr.	Cr.
3134	Ground Water Wells & Deep Bore Wells	40401194.00	0.00
3135	Hand Pumps - India Mark II	1941448.00	0.00
3137	Sullege Water removal Tankers	941000.00	0.00
3138	Other Items	16461599.00	0.00
3139	Water Supply - Collection Account	539650.00	0.00
3140	UGD Deposit Collection	3049377.00	0.00
3142	IOB - UGD A/c	2998232.00	0.00
3150	Anna Marumalrchi Thittam	3558297.00	0.00
3155	Tufidco Account	650834.50	0.00
3156	Idsmt bank Account	466929.00	0.00
3160	Income from Cable TV Opertor	-93393.00	0.00
3161	CABLE TV TAX - ARREAR	4625095.00	0.00
3221	Parking Fees Recoverable Current	-1696384.00	0.00
3222	Market Fees Daily Fees Current	-9618777.00	0.00
3223	Market Fees	-654757.00	0.00
3226	Fees for Bays in Busstand Current	-4332203.00	0.00
3227	Fees for Slaughter House Current	-361606.00	0.00
3228	CART-CYCLE-LORRY-TAXI STD.FEES REC.ARRE	-550000.00	0.00
3233	RENT ON AND LEASE OF LANDS	-910002.00	0.00
3236	RENT ON SHOPPING REC.CURRENT	-22959043.00	0.00
3238	RENT ON BUILDING REC.CURRENT	-132000.00	0.00
3239	FEES ON PAY AND USE TOILET REC.ARREARS	-2521510.00	0.00
3240	Rent on Rest House rec Current	-290325.00	0.00
3277	RENT ON BUNK STALLS REC.ARREARS	-1390645.00	0.00
3322	MARKET FEES -DAILY MARKET REC.ARREARS	8160855.00	0.00
3323	Weekly Market Arrears	-1771250.00	0.00
3328	CART-CYCLE-LORRY-TAXI STD.FEES REC.ARRE	25500.00	0.00
3333	RENT ON AND LEASE OF LANDS REC.ARREARS	327466.00	0.00
3336	RENT ON SHOPPING REC.ARREARS	2493048.60	0.00
3338	RENT ON BUILDING REC.ARREARS	791813.00	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	Regularation Fees A/C	22997.00	0.00
4001	Accumulated Surplus/Deficit	0.00	-354133725.49
4004	Loans from Govt.	0.00	2876663.00
4006	Loans from TUFIDCO	0.00	73320042.00
4007	Loans from MUDF	0.00	54228902.00
4008	Loans from Bank	0.00	15083255.00
4010	Diversion from Other Municipal Fund	0.00	391087820.40
4011	Contribution from Municipal Fund	0.00	845586954.00

A/C Head	Head Description	Dr.	Cr.
4012	Contribution from Private Parties	0.00	21310.00

A/C Head	Head Description	Dr.	Cr.
4013	Contributions from the Govt	0.00	384419010.00
4014	Grants from the Govt	0.00	159704260.00
4015	Advance Collection of Property Tax	0.00	3967071.78
4016	Tender Deposit - Contractors	0.00	78732076.60
4017	Tender Deposit - Suppliers	0.00	2285808.00
4018	Security Deposit - Revenue	0.00	81988869.00
4019	Security Deposit - Staff	0.00	68202.00
4020	Deposit - Others	0.00	43266727.00
4021	Provident Fund Recoveries	0.00	-862337.00
4022	Cooperative Society Loans Recoveries	0.00	621797.00
4023	RD / CTD Recoveries	0.00	50964.00
4024	LIC Policy Premium Recoveries	0.00	80995.00
4025	Spl PF cum Gratitude Scheme	0.00	1041157.00
4026	FBF Group Insurance - Recoveries	0.00	522887.00
4027	External Housing Loan Recoveries	0.00	-9265.00
4028	Deputationist Recoveries	0.00	224928.00
4029	IT deduction at source from Employees	0.00	725236.00
4030	Recoveries towards loans from Banks	0.00	610083.00
4031	Court Recoveries	0.00	16827.00
4032	HBA, Spl FBF Subscription	0.00	11893.00
4033	Health fund Subscription	0.00	-216975.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	146926.00
4035	IT Deductions Contractors	0.00	3274281.20
4036	Manual Workers Gen.Welfare Fund	0.00	657097.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	2409068.28
4038	Power Charges - Street Light - Payable	0.00	1600.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	19378119.00
4041	Water Supply & Drainage Tax Payable	0.00	151019.00
4042	Education Tax Payable	0.00	71477.00
4043	Library Cess Payable	0.00	21421920.20
4044	Salaries Payable	0.00	2276437.00
4045	Unpaid Salaries	0.00	20668.00
4047	Accounts Payable - Contractors	0.00	-1053643.00
4048	Accounts Payable Suppliers	0.00	313127.00
4049	Accounts Payable Expenses	0.00	160242.00
4050	Other Payables	0.00	42216447.93
4051	Interest Payable	0.00	6345999.00
4052	Group Ins.Scheme Mgmt Contbn - Payable	0.00	407331.00
4053	Contribution to the CMDA / LPA Payable	0.00	14646637.00
4054	Municipal Contribns to Specific Scheme	0.00	3827671.00

<b>A/C Head</b>	<b>Head Description</b>	<b>Dr.</b>	<b>Cr.</b>
4055	Road cut restoration Deposit - Telephone	0.00	831450.00



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4057	Water Supply Maint Paybl-TWAD/Met.Water	0.00	2281716.00
4058	Royalty Payable	0.00	159691.00
4059	Handloom Advance Recovered - Payable to	0.00	-33875.00
4060	Pension Contribution	0.00	179390.00
4061	Buildings Accumulated Depreciation	0.00	107000849.00
4062	Subways & Causeways Accmul. Depreciation	0.00	96675.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	3793215.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	355322046.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	35683951.00
4066	Light Vehicles Accumul. Depreciation	0.00	4623572.00
4067	Other Vehicles Accumul. Depreciation	0.00	4325633.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	11206055.00
4069	Electr. Installn Lamps fittings Acc. Depn	0.00	21255952.00
4070	Elect. Installn others Accum. Deprecn	0.00	8470719.00
4071	Plant & Machinery Accumulated Depn	0.00	18677912.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	95945825.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	497314456.00
4074	Roads & Pavements others Acc. Deprecn	0.00	2591107.00
4078	Instruments & Equipments in hospitals an	0.00	225150.00
4079	Tools & Plant - Accumulated Depreciation	0.00	1366447.00
4080	Public Fountains - A.D	0.00	1011558.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	34893853.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	670318.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	11416427.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	1677931.00
4085	Reservoirs - Acc. Depn.	0.00	198195.00
4087	Other Items	0.00	29529881.00
4088	Audit Fees Payable	0.00	1689264.00
4089	Staff pension (CPS)	0.00	326334.00
4090	Other Fund Closing Balance	0.00	15662541.96
4091	National Slum Development Program	0.00	2000.00
4098	Fund from Main Office	0.00	6200000.00
4100	Capital Reserve	0.00	428114.00
4141	Water Supply Arrear	0.00	45030.00
4142	Education Fund Arrear	0.00	20013.00
		<b>3841294836.56</b>	<b>3841294836.56</b>