

**ERODE CITY MUNICIPAL CORPORATION
2011-12 CONSOLIDATED DEMAND COLLECTION BALANCE**

A/C Head	Head Description	DEMAND			COLLECTION			BALANCE			1005 EXCESS	A/C Head
		ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL		
1001	GENERAL PURPOSE	30962077	89007332	119969409	6361495	79987425	86348920	24600582	9019907	33620489	1,979	3002/3003
1002	WS&DT FUND	15340206	36086265	51426471	1713055	32588725	34301780	13627151	3497540	17124691	1,782	3013/3019
1003	EDUCATION FUND	6717869	16038340	22756209	761358	14483878	15245236	5956511	1554462	7510973	792	3016/3020
4043	LIBRARY CESS	3837552	12661400	16498952	711308	11398323	12109631	3126244	1263077	4389321	372	4043
	PROPERTY TAX total	56857704	153793337	210651041	9547216	138458351	148005567	47310488	15334986	62645474	4,925	
1006	PROFESSION TAX	10599972.7	32850947	43450919.65	1812143	28579347	30391490	8787829.65	4271600	13059429.65	-	3005/3006
	NON TAX ITEMS											
1017	D&O	22440	1629674	1652114	22440	1048238	1070678	0	581436	581436	-	3217/3317
1018	PFA	175	15752	15927	175	14052	14227	0	1700	1700	-	3218/3318
1021	Parking Fees	0	0	0	0	0	0	0	0	0	-	3221/3321
1022	DAILY MARKET	8710855	12012034	20722889	550000	12003574	12553574	8160855	8460	8169315	-	3222/3322
1022	DAILY MARKET(DEPT. COLLECTION)	0	0	0	0	0	0	0	0	0	-	1022
1023	WEEKLY MARKET	1771250	84315	1855565	1771250	84315	1855565	0	0	0	-	3223/3323
1026	FEES FOR BAYS IN BUSSTAND	0	5240577	5240577	0	5240577	5240577	0	0	0	-	3226/3326
1027	SLAUGHTER HOUSE	0	361606	361606	0	361606	361606	0	0	0	-	3227/3327
1028	Car/Lorry Stand	25500	1760834	1786334	0	1760834	1760834	25500	0	25500	-	3228/3328
1033	RENT ON LEASE OF LAND	369128	1141182	1510310	56842	1005808	1062650	312286	135374	447660	-	3233/3333
1036	RENT ON SHOPPING	2627254	22063551	24690805	314122	21843833	22157955	2313132	219718	2532850	-	3236/3336
1038	RENT ON BUILDING	797403	586280	1383683	258790	250450	509240	538613	335830	874443	-	3238/3338
1039	PAY & USE TOILETS	30017	2276511	2306528	0	2276511	2276511	30017	0	30017	-	3239/3339
1040	GUEST HOUSE	0	290325	290325	0	290325	290325	0	0	0	-	3240/3340
1077	BUNK STALL	172429	1404078	1576507	0	1404078	1404078	172429	0	172429	-	3277/3377
1078	GARDEN PARK RECEIPTS	0	451500	451500	0	451500	451500	0	0	0	-	3278/3378
1032	Fees for Fishery Rights	0	41647		0	0	0	0	41647	41647		1032
	NON TAX ITEM total	14526451	49359866	63844670	2973619	48035701	51009320	11552832	1324165	12876997	-	
1083	EXCESS WATER CHARGES	3392106	42805713	46197819	1558303	40882620	42440923	1833803	1923093	3756896	-	3014/3015