

**ஈரோடு மாநகராட்சி**  
**ERODE CITY MUNICIPAL CORPORATION**  
Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	7050	75522771.62	0.0	75515721.62
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0.07	31936999.77	0.0	31936999.7
3	1100103	Property Tax - Industrial	0	0	0	6814558.61	0.0	6814558.61
4	1100104	Property Tax - Vacant Sites	0	0	1131912.07	4634829.06	0.0	3502916.99
5	1101001	PROFESSIONAL TAX	0	0	1193054	53151117	0.0	51958063
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	32336832	0.0	32336832
7	1201002	ENTERTAINMENT TAX	0	0	0	1147368.5	0.0	1147368.5
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	23310	56657025	0.0	56633715
9	1301002	RENT FROM COMMUNITY HALL	0	0	0	770250	0.0	770250
10	1301003	MARKET FEES - DAILY MARKET	0	0	0	14361848	0.0	14361848
11	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	269850	0.0	269850
12	1301005	PRIVATE MARKET FEES	0	0	0	549078	0.0	549078
13	1301006	FEES FOR BAYS IN BUS STAND	0	0	100000	4327010	0.0	4227010
14	1301008	AVENUE RECEIPTS	0	0	0	3255	0.0	3255
15	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	41565	254604	0.0	213039
16	1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0	0	0	633938	0.0	633938
17	1304001	RENT ON LEASE OF LANDS	0	0	0	667000	0.0	667000
18	1308001	Bunk Rent	0	0	0	2039172	0.0	2039172
19	1308003	PARKING FEES	0	0	171398	5741253	0.0	5569855
20	1308005	Pay And Use Toilet	0	0	0	4471956	0.0	4471956
21	1308007	TRACK RENT	0	0	0	39678	0.0	39678
22	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	18400	0.0	18400
23	1401101	D&O Trade Licence Fees	0	0	0	6823472	0.0	6823472
24	1401103	BUILDING LICENCE FEES	0	0	0	14893391	0.0	14893391
25	1401104	Fees for Slaughter House	0	0	0	480000	0.0	480000
26	1401201	FEES FOR FISHERY RIGHTS	0	0	0	11655	0.0	11655

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27	1401301	COPY APPLICATION FEES	0	0	0	374731	0.0	374731
28	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	2599864	0.0	2599864
29	1401303	OTHER CERTIFICATE FEES	0	0	0	11302	0.0	11302
30	1401402	Plot Regulation Charges	0	0	0	12094686.6	0.0	12094686.6
31	1401403	Other Development Charges	0	0	0	794095	0.0	794095
32	1401404	LAYOUT SUBDIVISION FEE	0	0	8724308	8724308	0.0	0.0
33	1401501	Encroachment Fee	0	0	0	57920	0.0	57920
34	1401502	Demolition Charges	0	0	0	109590	0.0	109590
35	1402004	OTHER PENALTIES	0	0	0	9824431	0.0	9824431
36	1404001	ADVERTISEMENT FEES	0	0	0	111000	0.0	111000
37	1404002	SURVEY FEES	0	0	0	55500	0.0	55500
38	1404003	INCOME FROM FAIRS & FESTIVALS	0	0	0	1000	0.0	1000
39	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	53650	0.0	53650
40	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	146400	0.0	146400
41	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	16371043	0.0	16371043
42	1406001	GARDEN / PARKS RECEIPTS	0	0	0	662340	0.0	662340
43	1407001	Road Cutting Restoration Charge	0	0	0	231000	0.0	231000
44	1407005	Under Ground Sewerage Connection Charges	0	0	0	1773000	0.0	1773000
45	1408003	Misc. Recoveries	0	0	63521	74863	0.0	11342
46	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	160061	0.0	160061
47	1501003	Amma Unavagam-Sale Of Food	0	0	0	8723501	0.0	8723501
48	1504001	HIRE CHARGES FOR VEHICLES	0	0	0	81000	0.0	81000
49	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	513536570	0.0	513536570
50	1603001	SCHEME GRANTS	0	0	0	319215303	0.0	319215303
51	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1002783	0.0	1002783
52	1711001	INTEREST FROM BANK	0	0	0	3933267	0.0	3933267
53	1801101	DEPOSITS LAPSED	0	0	73632	96110264	0.0	96036632
54	1808001	OTHER INCOME	0	0	2496048	9739677	0.0	7243629
55	2101001	PAY	0	0	183133865	43150	183090715	0.0

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56	2101002	GRADE PAY	0	0	10129265	0	10129265	0.0
57	2101003	DEARNESS PAY	0	0	7785	2158	5627	0.0
58	2101004	DEARNESS ALLOWANCE	0	0	104915983	0	104915983	0.0
59	2101005	HOUSE RENT ALLOWANCE	0	0	11841570	3300	11838270	0.0
60	2101006	CITY COMP. ALLOWANCE	0	0	1256121	0	1256121	0.0
61	2101007	MEDICAL ALLOWANCE	0	0	1743958	0	1743958	0.0
62	2101008	OTHER ALLOWANCE	0	0	1643910	0	1643910	0.0
63	2101009	WAGES - NMR	0	0	706020	0	706020	0.0
64	2101010	WAGES - OTHERS	0	0	117287908	70129	117217779	0.0
65	2101011	BONUS	0	0	2485500	3000	2482500	0.0
66	2102001	MEDICAL REIMBURSEMENT	0	0	71903	0	71903	0.0
67	2102004	SUPPLY OF UNIFORMS	0	0	1249774	0	1249774	0.0
68	2102006	TRAINING PROGRAMME EXPENSES	0	0	184799	0	184799	0.0
69	2102007	STAFF WELFARE EXPENSES	0	0	517863	0	517863	0.0
70	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	60484	0	60484	0.0
71	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	85180	0	85180	0.0
72	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	1662210	0	1662210	0.0
73	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	3122820	0	3122820	0.0
74	2102019	CONVEYANCE ALLOWANCE	0	0	378187	0	378187	0.0
75	2102020	WASHING ALLOWANCE	0	0	42935	0	42935	0.0
76	2103001	PENSIONS	0	0	49136616	0	49136616	0.0
77	2103002	FAMILY PENSION	0	0	1695724	0	1695724	0.0
78	2103004	COMMUTED VALUE OF PENSION	0	0	5814772	0	5814772	0.0
79	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	49091285	0	49091285	0.0
80	2104001	LEAVE ENCASHMENT	0	0	672100	0	672100	0.0
81	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	15085984	0	15085984	0.0
82	2201001	RENT FOR BUILDINGS	0	0	73006	0	73006	0.0
83	2201004	MOTOR VEHICLE TAX	0	0	283185	0	283185	0.0
84	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	7875465	555250	7320215	0.0

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85	2201201	TELEPHONE CHARGES	0	0	2430141	58832	2371309	0.0
86	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	48036	0	48036	0.0
87	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	73434	0	73434	0.0
88	2202101	STATIONERY AND PRINTING	0	0	5528629	0	5528629	0.0
89	2203001	TRAVEL EXPENSES	0	0	862498	0	862498	0.0
90	2204001	VEHICLE INSURANCE	0	0	2525092	88535	2436557	0.0
91	2205001	STATUTORY AUDIT FEES	0	0	2359321	0	2359321	0.0
92	2205002	INTERNAL AUDIT FEES	0	0	1946369	1926462	19907	0.0
93	2205101	RETAINER FEES	0	0	190000	0	190000	0.0
94	2205102	COURT FEES	0	0	82000	0	82000	0.0
95	2205104	LEGAL & ARBITRATION EXPENSES	0	0	439400	0	439400	0.0
96	2205202	ENGINEERING CONSULTANCY	0	0	4191424	0	4191424	0.0
97	2205203	OTHER PROFESSIONAL CHARGES	0	0	10000	0	10000	0.0
98	2206001	ADVERTISEMENT CHARGES	0	0	963473	0	963473	0.0
99	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0	0	818004	0	818004	0.0
100	2208001	CASH AWARDS & PRIZES	0	0	38000	0	38000	0.0
101	2208003	OTHER EXPENSE	0	0	13355128	2787813	10567315	0.0
102	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	10000	0	10000	0.0
103	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	36303557	0	36303557	0.0
104	2303002	DIESEL	0	0	32821668.52	0	32821668.52	0.0
105	2303004	MEDICINES & HOSPITAL NEEDS	0	0	1143022	0	1143022	0.0
106	2303005	SANITARY MATERIALS	0	0	8942216	600250	8341966	0.0
107	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	12516054	3697000	8819054	0.0
108	2305008	Improvement to compost yard/ transfer stations	0	0	112500	0	112500	0.0
109	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	720350	0	720350	0.0
110	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	4451800	0	4451800	0.0
111	2305013	RESTORATION OF ROAD CUTS	0	0	85000	0	85000	0.0
112	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	1160810	0	1160810	0.0
113	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	1561766	0	1561766	0.0

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114	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0	0	67978	0	67978	0.0
115	2305201	OFFICE BUILDING - MAINTENANCE	0	0	811034	0	811034	0.0
116	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	878855	79892	798963	0.0
117	2305203	MAINTENANCE OF LODGING HOUSES, REST HOUSES, TB, IB	0	0	281020	0	281020	0.0
118	2305205	MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	0	0	141820	0	141820	0.0
119	2305301	Light Vehicles - Maintenance	0	0	6700787	0	6700787	0.0
120	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	9656823	122123	9534700	0.0
121	2305303	OTHER VEHICLES - MAINTENANCE	0	0	220164	0	220164	0.0
122	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	1183283	0	1183283	0.0
123	2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	0	0	183025	0	183025	0.0
124	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	692356	0	692356	0.0
125	2308004	FAIRS AND FESTIVALS	0	0	544272	6500	537772	0.0
126	2308015	TESTING & INSPECTION CHARGES	0	0	115000	0	115000	0.0
127	2308016	LAPSED DEPOSIT REFUND	0	0	1411012	1357790	53222	0.0
128	2308019	AMMA UNAVAGAM	0	0	13264590	0	13264590	0.0
129	2308020	FUNERAL RITES	0	0	605000	97500	507500	0.0
130	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	67725479	0	67725479	0.0
131	2403003	INTEREST ON LOANS FROM TNUFSL	0	0	10890245	4433365	6456880	0.0
132	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0	0	17502719	17502719	0.0	0.0
133	2407001	BANK CHARGES	0	0	151313.42	0	151313.42	0.0
134	2501001	ELECTION EXPENSES	0	0	3960265	1933624	2026641	0.0
135	2602004	TNIUS	0	0	200000	34000	166000	0.0
136	2602006	MUNICIPAL CONTRIBUTION	0	0	533262319	0	533262319	0.0
137	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	703885.94	0	703885.94	0.0
138	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	2794946	0	2794946	0.0

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139	2722001	DEPRECIATION - BUILDINGS	0	0	47898848	968536	46930312	0.0
140	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	267454181	0	267454181	0.0
141	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	100127498	902762	99224736	0.0
142	2723201	DEPRECIATION - WATERWAYS	0	0	8417738	113337	8304401	0.0
143	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	12707093	0	12707093	0.0
144	2725001	DEPRECIATION - VEHICLES	0	0	13030363	0	13030363	0.0
145	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	7907263	0	7907263	0.0
146	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	35795452	32375	35763077	0.0
147	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	12555483	0	12555483	0.0
148	2801001	Taxes	0	0	7792412.72	9309611.84	0.0	1517199.12
149	2804001	PRIOR YEAR INCOME	0	0	1000	39434202.71	0.0	39433202.71
150	2808001	PRIOR YEAR EXPENSES	0	0	5760008.16	4415810.16	1344198	0.0
151	3101001	MUNICIPAL FUND	0	0	0	0	0.0	0.0
152	3109001	ACCUMULATED SURPLUS / DEFICIT	0	137228865.6	0	0	0.0	137228865.6
153	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	159242179	0	435925512	0.0	595167691
154	3121101	CAPITAL RESERVE	0	13	0	0	0.0	13
155	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	265850000	265850000	0.0	0.0
156	3202004	Infra Structure Gap Filling Fund	0	0	0	0	0.0	0.0
157	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1527769943	0	294985954	0.0	1822755897
158	3203002	GRANTS FROM THE GOVERNMENT	0	455167566	304985954	279590200	0.0	429771812
159	3206001	GRANTS FOR SPECIFIC PURPOSE	0	0	5740000	5740000	0.0	0.0
160	3208001	Contributions From Private Parties	0	21310	0	0	0.0	21310
161	3208002	M.P.FUND	0	0	3552000	3552000	0.0	0.0
162	3208003	M.L.A.FUND	0	0	29161000	29161000	0.0	0.0
163	3301001	LOANS FROM CENTRAL GOVERNMENT	0	2775259	0	0	0.0	2775259
164	3303002	LOAN FROM TUFIDCO	0	654807671	115609220	107154307	0.0	646352758
165	3303004	LOAN FROM TNUFSL	0	118922109	44391850	12009757	0.0	86540016
166	3303005	Loan from TNUDF	0	0	7183794	7183794	0.0	0.0
167	3305001	LOAN FROM .... BANK	92211	0	0	0	92211	0.0
168	3401001	Tender Deposit - Contractors.	0	88338042	47956722	35005963	0.0	75387283

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169	3401002	TENDER DEPOSIT - SUPPLIERS	0	896287.3	867186	207383	0.0	236484.3
170	3401003	SECURITY DEPOSIT - CONTRACTORS	0	110000	1891958	1781958	0.0	0.0
171	3402001	Security Deposit - Lease	0	50244487	55243020	40641269	0.0	35642736
172	3403001	SECURITY DEPOSIT - STAFF	0	68202	860966	860966	0.0	68202
173	3408001	DEPOSITS - OTHERS	0	82457226.15	59169152	4685514	0.0	27973588.15
174	3408002	Election Deposit	0	777000	764000	33000	0.0	46000
175	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	10600	1755130	1765130	0.0	20600
176	3501002	SURVEY CHARGES - PAYABLE	0	4230122	0	0	0.0	4230122
177	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	685347	724332217	739345740	0.0	15698870
178	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	5485441	43265104	43564763	0.0	5785100
179	3501005	ACCOUNTS PAYABLE EXPENSES	0	59214989.78	371389140.6	433514471.5	0.0	121340320.7
180	3501006	DEPUTATIONIST RECOVERIES	0	675917	0	0	0.0	675917
181	3501008	OTHERS PAYABLE	0	27252937.73	16239781	41364803	0.0	52377959.73
182	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	2864822.95	0	0	0.0	2864822.95
183	3501011	AUDIT FEES PAYABLE	0	1926462	3852924	4285783	0.0	2359321
184	3501101	SALARIES & WAGES PAYABLE	0	5690497	236471233	239975419	0.0	9194683
185	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	301200	0	0	0.0	301200
186	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	1793686	0	1662210	0.0	3455896
187	3501106	Other Payables	0	537238	0	0	0.0	537238
188	3501201	INTEREST PAYABLE	0	5626616	0	0	0.0	5626616
189	3502001	PROVIDENT FUND RECOVERIES	0	5563743	56667456	56077530	0.0	4973817
190	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	1436797	35321847	34643647	0.0	758597
191	3502003	RD RECOVERIES	0	20337	880	0	0.0	19457
192	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	145971	0	0	0.0	145971
193	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	1197237	286550	3344161	0.0	4254848
194	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	2694572	1208910	1222840	0.0	2708502
195	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	32709	208583	209113	0.0	33239

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196	3502009	It Deduction	0	519378	2720593	2747409	0.0	546194
197	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	21862	0	0	0.0	21862
198	3502011	COURT RECOVERIES	0	42772	144000	144000	0.0	42772
199	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	52784	0	0	0.0	52784
200	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	2029745	12597721	13483893	0.0	2915917
201	3502014	OTHER RECOVERIES	0	437029	14341302	19007980	0.0	5103707
202	3502015	VAT - PAYABLE	0	4307423.28	15998973	11737440	0.0	45890.28
203	3502016	ROYALTY PAYABLE	0	179342	0	0	0.0	179342
204	3502017	SERVICE TAX PAYABLE	0	10194494	63227634	16908523	0.0	20775383
205	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	86810	185492	186992	0.0	88310
206	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	2999	0	8750	8750	2999	0.0
207	3502021	CPF SUBSCRIPTION RECOVERIES	0	1451975	10704811	10551288	0.0	1298452
208	3502022	Contribution to CMDA/LPA Payable	0	39923740.52	0	0	0.0	39923740.52
209	3502023	Health Fund Subscription	0	5064298	45180	1798080	0.0	6817198
210	3502025	Manual Workers Geneneral Welfare Fund	0	4831725	5411622	5489400	0.0	4909503
211	3502031	EPF Recoveries Payable	0	0	17280	34560	0.0	17280
212	3502032	CGST - PAYABLE	0	0	9249	28398	0.0	19149
213	3502033	SGST - PAYABLE	0	0	17813	56964	0.0	39151
214	3503001	Recoveries - Payable to Other Municipalities	0	694	92838	98867	0.0	6723
215	3503002	LIBRARY CESS - PAYABLES	0	29882243.01	17550000	24905723	0.0	37237966.01
216	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	10719146.78	0	0	0.0	10719146.78
217	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	720	0	20	0.0	740
218	3508001	Others	7233995	0	3334824	6434004	0.0	2375185
219	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	9500560	0	592876.23	0.0	10093436.23
220	4101001	LAND -GROSS BLOCK	4256482	0	0	0	4256482	0.0
221	4102001	BUILDINGS - GROSS BLOCK	853715863	0	271456113	11932656	1113239320	0.0
222	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	9353623	0	400000	0	9753623	0.0
223	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	25961316	0	10904490	0	36865806	0.0
224	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	322131620	0	7751612	0	329883232	0.0



S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
225	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1270419100	0	163920898	0	1434339998	0.0
226	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	32509727	0	3980000	0	36489727	0.0
227	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1205664081	0	157121468	2259388	1360526161	0.0
228	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0	0	6945125	719863	6225262	0.0
229	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	85685867	0	12220077	7100	97898844	0.0
230	4104001	PLANT AND MACHINERIES - GROSS BLOCK	70396574	0	7214195	0	77610769	0.0
231	4104002	TOOLS & PLANT - GROSS BLOCK	17632557	0	14603138	0	32235695	0.0
232	4105001	HEAVY VEHICLES - GROSS BLOCK	95158403	0	11810622	0	106969025	0.0
233	4105002	LIGHT VEHICLES - GROSS BLOCK	24201035	0	0	0	24201035	0.0
234	4105003	OTHER VEHICLES - GROSS BLOCK	1241501	0	2538776	0	3780277	0.0
235	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	407396	0	407396	0.0
236	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	54490641	0	0	0	54490641	0.0
237	4106003	Other equipments - GROSS BLOCK	0	0	359370	0	359370	0.0
238	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	25944108	0	1115139	0	27059247	0.0
239	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	44133149	0	22428967	66650	66495466	0.0
240	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	91017954	0	3069145	0	94087099	0.0
241	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	5595502	0	47650593	0	53246095	0.0
242	4108002	Computers and Printers	2201893	0	3986483	318372	5870004	0.0
243	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	248775257	968536	47898848	0.0	295705569
244	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	3281296	0	1171491	0.0	4452787
245	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	13341690	0	1575566	0.0	14917256

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
246	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	229294999	0	62545128	0.0	291840127
247	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	1096728267	0	198915911	0.0	1295644178
248	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	31353516	0	3246085	0.0	34599601
249	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	800370326	902762	100127498	0.0	899595062
250	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	0	113337	930000	0.0	816663
251	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	15439029	0	7487738	0.0	22926767
252	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	52041836	0	6095046	0.0	58136882
253	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	6706557	0	6612047	0.0	13318604
254	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	70115625	0	9545031	0.0	79660656
255	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	15927344	0	2142886	0.0	18070230
256	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	797063	0	1342446	0.0	2139509
257	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	0	0	183328	0.0	183328
258	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	25027870	0	7630858	0.0	32658728
259	4116003	Other equipments - Accumulated Depreciation	0	0	0	93077	0.0	93077
260	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	21159713	32375	1527979	0.0	22655317

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
261	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	30311682	0	17848140	0.0	48159822
262	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	30156229	0	16419333	0.0	46575562
263	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	3578608	0	12555483	0.0	16134091
264	4121001	PROJECTS - IN - PROGRESS ACCOUNT	170219198	0	549583313	721602511	0.0	1800000
265	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	212606360	212606360	0.0	0.0
266	4123001	PROJECTS - IN - PROGRESS ACCOUNT	1178968823	0	0	0	1178968823	0.0
267	4208001	FIXED DEPOSIT	13768340	0	946330	0	14714670	0.0
268	4301001	STORES - ENGINEERING	2837185.6	0	3697000	171500	6362685.6	0.0
269	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	75213201.12	54066603	21146598.12	0.0
270	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	31936999.7	18172336	13764663.7	0.0
271	4311003	Property Tax - Recoverable - Industrial - Current	0	0	6814558.61	3907085	2907473.61	0.0
272	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	4634828.99	2110980.47	2523848.52	0.0
273	4311006	Property Tax - Recoverable - Residential - Arrears	32772668.95	0	1913445.16	8573133.72	26112980.39	0.0
274	4311007	Property Tax - Recoverable - Commercial - Arrears	123658	0	8325458.88	8449116.88	0.0	0.0
275	4311008	Property Tax - Recoverable - Industrial - Arrears	460738	0	211186.96	671924.96	0.0	0.0
276	4311009	Property Tax - Recoverable - Vacant sites - Arrears	13144598	0	9756300	16912237.35	5988660.65	0.0
277	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	56232744	36019076	20213668	0.0
278	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	52868882.02	0	4204874	13881272.02	43192484	0.0
279	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	137364	137364	0.0	0.0
280	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	360	360	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
281	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	16206943	16206943	0.0	0.0
282	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	89696933	65252151	24444782	0.0
283	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	25631634	0	2200586	6581108	21251112	0.0
284	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	0	0	1210643	1210643	0.0	0.0
285	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	329700	0	0	0	329700	0.0
286	4314019	CABLE TV RENT RECOVERABLE - CURRENT	6229055	0	0	0	6229055	0.0
287	4314021	TRACK RENT RECOVERABLE - CURRENT	0	0	39678	39678	0.0	0.0
288	4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT-RECOVERABLE	58459	0	231000	231000	58459	0.0
289	4314035	ROAD CUT RESTORATION - OTHERS -RECOVERABLE	0	0	1800000	1800000	0.0	0.0
290	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	79126	0	0	0	79126	0.0
291	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	270598	0	9500	9500	270598	0.0
292	4314038	Supply Of Office Materials	150000	0	194000	66706	277294	0.0
293	4314040	Misc. Recovery	204165	0	20425	224590	0.0	0.0
294	4315001	SPECIFIC GRANT - RECEIVABLE	3407183	0	0	0	3407183	0.0
295	4403001	Operations & Maintenance	166885	0	0	0	166885	0.0
296	4501001	Cash Account	0	0	217711873	216293016	1418857	0.0
297	4502001	Cheque Account	0	0	169948487.5	169948487.5	0.0	0.0
298	4502101	COLLECTION BANK ACCOUNT - RF COLLECTION	0	9988312.43	326414110.5	326407725.5	0.0	9981927.43
299	4502102	COLLECTION BANK ACCOUNT - LIBRARY CESS	817806.39	0	52173	0	869979.39	0.0
300	4502103	COLLECTION BANK ACCOUNT - LEASE DEPOSIT	3737434.24	0	900955	900000	3738389.24	0.0
301	4502104	DEVOLUTION FUND ACCOUNT - BANK SFC	16638678.88	0	684721252	687561582.5	13798348.38	0.0
302	4502105	PERSONAL DEPOSIT ACCOUNR - TREASURY	7579413.45	0	1978039	7872895.29	1684557.16	0.0
303	4502106	PAYMENT ACCOUNT - REVENUE	1518675.96	0	831556719.6	839819252.6	0.0	6743857.07
304	4502107	OLD BANK ACCOUNT - UNAPPROVED LAYOUT	398493	0	15091	0	413584	0.0
305	4502110	OLD BANK ACCOUNT - IHSDP SHELTER	276826	0	9732	21926	264632	0.0
306	4502111	OLD BANK ACCOUNT - IHSDP INFRA	379968	0	13375	29389	363954	0.0
307	4502112	WATER SUPPLY AND DRAINAGE FUND - BANK	0	0	10570702	10570702	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
308	4502114	OLD BANK ACCOUNT - UIDSSMT	0	11520756	4824	0	0.0	11515932
309	4502116	CAPITAL FUND - BANK	0	4943015.31	904450	1800000	0.0	5838565.31
310	4502117	GENERAL BANK ACCOUNT - SCHEME GRANTS - MP FUND	569717.99	0	4588221	5014895.36	143043.63	0.0
311	4502118	GENERAL BANK ACCOUNT - SCHEME GRANTS - IFGF FUND	37523.24	0	19471804	21493767	0.0	1984439.76
312	4502119	GENERAL BANK ACCOUNT - SCHEME GRANTS TURIP	55905.24	0	1302881	1234617	124169.24	0.0
313	4502120	GENERAL BANK ACCOUNT - SCHEME GRANTS - IUDM	319546.99	0	21695624	21470358	544812.99	0.0
314	4502121	GENERAL BANK ACCOUNT - SCHEME GRANTS-MLA FUND	751689.99	0	57991456	50914229.9	7828916.09	0.0
315	4502122	GENERAL BANK ACCOUNT - SCHEME GRANTS - TNUDP-III	0	104459.76	2861	0	0.0	101598.76
316	4502123	GENERAL BANK ACCOUNT - SCHEME GRANTS - IUDM ESCROW	1379319	0	28722972	26154911.9	3947379.1	0.0
317	4502124	GENERAL BANK ACCOUNT - SCHEME GRANTS-SRP-II	3558508.25	0	5545056	9700530.55	0.0	596966.3
318	4502125	GENERAL BANK ACCOUNT - LOANS-TUFIDCO ROAD LOAN	0	115859	184823567	183634682.9	1073025.1	0.0
319	4502127	OLD BANK ACCOUNT - 13TH FINANCE RECEIPT	550157	0	0	550157	0.0	0.0
320	4502129	ELEMENTARY EDUCATION BANK	0	0	500000	500000	0.0	0.0
321	4502131	OLD BANK ACCOUNT - EGS	1874929	0	132	1870000	5061	0.0
322	4502132	CAPITAL FUND - BANK	0	3333412.06	422893916	420778387.1	0.0	1217883.15
323	4502134	RF AMMA UNAVAGAM - ZONE-1	0	0	0	65073	0.0	65073
324	4502151	PAYMENT ACCOUNT-RF-ZONE-1	0	0	96802801	95590423.8	1212377.2	0.0
325	4502152	PAYMENT ACCOUNT-RF-ZONE-2	0	0	134774225	147829629.2	0.0	13055404.16
326	4502153	PAYMENT ACCOUNT-RF-ZONE-3	0	0	101416831	107640801.3	0.0	6223970.3
327	4502154	PAYMENT ACCOUNT-RF-ZONE-4	0	0	99692262	99473339.56	218922.44	0.0
328	4502155	PAYMENT ACCOUNT-WS-ZONE-1	0	0	0	2500	0.0	2500
329	4502156	PAYMENT ACCOUNT-WS-ZONE-2	0	0	8057212	10520451	0.0	2463239
330	4502157	PAYMENT ACCOUNT-WS-ZONE-3	0	0	0	975549	0.0	975549
331	4502158	PAYMENT ACCOUNT-WS-ZONE-4	0	0	1200000	0	1200000	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
332	4502188	RE-RECEIPT-1-ZONE-2(GANGAPURAM)	1740627.27	0	1000	864646.5	876980.77	0.0
333	4502201	COLLECTION ACCOUNT - RF COLLECTION	0	17013649.96	325126346.5	379589903	0.0	71477206.46
334	4502202	COLLECTION BANK ACCOUNT - LIBRARY CESS	0	8033932.5	22722153	18725348	0.0	4037127.5
335	4502203	COLLECTION BANK ACCOUNT - LEASE DEPOSIT	22385854	0	42088134	20140109	44333879	0.0
336	4502204	COLLECTION BANK ACCOUNT - AMMA UNAVAGAM	101987.5	0	3817	0	105804.5	0.0
337	4502205	CAPITAL FUND - GRANT 14TH CFC	105638	0	0	0	105638	0.0
338	4502206	GENERAL BANK ACCOUNT - SCHEME GRANTS-AMRUT	0	0	1932648	1932648	0.0	0.0
339	4502207	GENERAL BANK ACCOUNT - SCHEME GRANTS-SBM	0	0	2000000	0	2000000	0.0
340	4502212	UN APPROVED LAYOUT FUND	0	0	6888364.6	8332.84	6880031.76	0.0
341	4502215	WATER SUPPLY UGD ACCOUNT INITIAL DEPOSIT	0	0	8500000	8500000	0.0	0.0
342	4502501	Online Payment	185330	0	1044113	11436	1218007	0.0
343	4504118	ERODE MODEL CITY	20343229	0	193285220	213000627.7	627821.3	0.0
344	4504119	ERODE SWM SCHEME	492475	0	20519352	20659026.65	352800.35	0.0
345	4601001	FESTIVAL ADVANCE	3127767	0	5815500	5881000	3062267	0.0
346	4601002	EDUCATION ADVANCE	0	0	808	808	0.0	0.0
347	4601003	TOUR ADVANCE	60947	0	0	0	60947	0.0
348	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	714164	0	0	0	714164	0.0
349	4601009	MARRIAGE ADVANCE	3046	0	39230	13600	28676	0.0
350	4601010	HOUSE BUILDING ADVANCE	0	0	3570	3570	0.0	0.0
351	4601012	Staff Advance	655631	0	0	0	655631	0.0
352	4604001	ADVANCE TO SUPPLIERS	25776509.3	0	0	0	25776509.3	0.0
353	4604002	ADVANCE TO CONTRACTORS	800000	0	0	0	800000	0.0
354	4605001	HANDLOOM ADVANCE	21302	0	0	0	21302	0.0
355	4605004	IMMEDIATE RELIEF - ADVANCE	25000	0	0	0	25000	0.0
356	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	2000	0	0	0	2000	0.0
357	4605010	Advance Recoverable Expenses	20942900.3	0	386591	45124	21284367.3	0.0
358	4605011	GENERAL IMPREST ACCOUNT	13203679.5	0	0	0	13203679.5	0.0
359	4606001	DEPOSITS - RECOVERABLE:	8002485	0	0	0	8002485	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
350	4512001	Advance	5000	0	0	0	5000	0.0
361	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	3900000	0	0	0	3900000	0.0
352	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	496001611.9	71274612	267578289	0.0	692605291.9
353	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	12813583	0	10134898	0.0	23248481
361	4702003	PAYABLE TO GENERAL FUND	0	0	15000000	10000000	5000000	0.0
355	4702004	RECEIVABLE FROM WATER SUPPLY FUND	856927384	0	356767263	8218	1213686429	0.0
355	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	19547000	0	13200000	0	32747000	0.0
357	4702006	RECEIVABLE FROM GENERAL FUND	0	0	0	0	0.0	0.0
Total			6783735646	6783735646	10789708835	10789708835	9644834737	9644834737

*San Bujar*  
12/11/19

Assistant Commissioner  
Muzaffarpur  
Muzaffarpur

*San Bujar*  
12/11/19

**ERODE CITY MUNICIPAL CORPORATION**  
**ஈரோடு மாநகராட்சி**  
**Income And Expenditure Statement**

2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	1-1	169728259.92	0
120	Assigned Revenues & Compensations	1-2	33484200.50	0
130	Rental Income from Municipal Properties	1-3	90449644.00	0
140	Fees & User Charges	1-4	67509812.60	0
150	Sale & Hire Charges	1-5	8964562.00	0
160	Revenue Grants, Contribution and Subsidies	1-6	832751873.00	0
170	Income from Investments	1-7	1002783.00	0
171	Interest Earned	1-8	3933267.00	0
180	Other Income	1-9	103280261.00	0
	<b>Total</b>		<b>1311104663.02</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	1-10	563902784.00	0
220	Administrative Expenses	1-11	38675713.00	0
230	Operations & Maintenance	1-12	130624707.52	0
240	Interest & Finance Charges	1-13	74333672.42	0
250	Programme Expenses	1-14	2026641.00	0
260	Grants, Contribution and Subsidies	1-15	533428319.00	0
270	Provisions and Write off	1-16	3498831.94	0
272	Depreciation		503876909.00	0
280	Prior Period Item	1-18	-39606203.83	0
	<b>Total</b>		<b>1810761374.05</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>499656711.03</b>	<b>0</b>



**ERODE CITY MUNICIPAL CORPORATION**  
**ஈரோடு மாநகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	75515721.62	0
1100102	PROPERTY TAX - COMMERCIAL	31936999.7	0
1100103	Property Tax - Industrial	6814558.61	0
1100104	Property Tax - Vacant Sites	3502916.99	0
1101001	PROFESSIONAL TAX	51958063	0
1201001	DUTY ON TRANSFER OF PROPERTY	32336832	0
1201002	ENTERTAINMENT TAX	1147368.5	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	56633715	0
1301002	RENT FROM COMMUNITY HALL	770250	0
1301003	MARKET FEES - DAILY MARKET	14361848	0
1301004	MARKET FEES - WEEKLY MARKET	269850	0
1301005	PRIVATE MARKET FEES	549078	0
1301006	FEES FOR BAYS IN BUS STAND	4227010	0
1301008	AVENUE RECEIPTS	3255	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	213039	0
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	633938	0
1304001	RENT ON LEASE OF LANDS	667000	0
1308001	Bunk Rent	2039172	0
1308003	PARKING FEES	5569855	0
1308005	Pay And Use Toilet	4471956	0
1308007	TRACK RENT	39678	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	18400	0
1401101	D&O Trade Licence Fees	6823472	0
1401103	BUILDING LICENCE FEES	14893391	0
1401104	Fees for Slaughter House	480000	0

Code No	Description of items	Current Year Amount	Previous Year Amount
1401201	FEES FOR FISHERY RIGHTS	11655	0
1401301	COPY APPLICATION FEES	374731	0
1401302	BIRTH & DEATH CERTIFICATE FEES	2599864	0
1401303	OTHER CERTIFICATE FEES	11302	0
1401402	Plot Regulation Charges	12094686.6	0
1401403	Other Development Charges	794095	0
1401404	LAYOUT SUBDIVISION FEE	0	0
1401501	Encroachment Fee	57920	0
1401502	Demolition Charges	109590	0
1402004	OTHER PENALTIES	9824431	0
1404001	ADVERTISEMENT FEES	111000	0
1404002	SURVEY FEES	55500	0
1404003	INCOME FROM FAIRS & FESTIVALS	1000	0
1404004	Contractors/Suppliers/Licensed	53650	0
1405007	BURNING/BURIAL GROUND CHARGES	146400	0
1405008	GARBAGE/DEBRIS COLLECTION	16371043	0
1406001	GARDEN / PARKS RECEIPTS	662340	0
1407001	Road Cutting Restoration Charge	231000	0
1407005	Under Ground Sewerage Connection Charges	1773000	0
1408003	Misc. Recoveries	11342	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	160061	0
1501003	Aamma Unavagam-Sale Of Food	8723501	0
1504001	HIRE CHARGES FOR VEHICLES	81000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	513536570	0
1603001	SCHEME GRANTS	319215303	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1002783	0
1711001	INTEREST FROM BANK	3933267	0
1801101	DEPOSITS LAPSED	96036632	0
1808001	OTHER INCOME	7243629	0
	<b>Total</b>	<b>1311104663</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	183090715	0
2101002	GRADE PAY	10129265	0
2101003	DEARNESS PAY	5627	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2101004	DEARNESS ALLOWANCE	104915983	0
2101005	HOUSE RENT ALLOWANCE	11838270	0
2101006	CITY COMP. ALLOWANCE	1256121	0
2101007	MEDICAL ALLOWANCE	1743958	0
2101008	OTHER ALLOWANCE	1643910	0
2101009	WAGES - NMR	706020	0
2101010	WAGES - OTHERS	11721779	0
2101011	BONUS	2482500	0
2102001	MEDICAL REIMBURSEMENT	71903	0
2102004	SUPPLY OF UNIFORMS	1249774	0
2102006	TRAINING PROGRAMME EXPENSES	184799	0
2102007	STAFF WELFARE EXPENSES	517863	0
2102008	OTHER MISCELLANEOUS BENEFITS	60484	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	85180	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	1662210	0
2102015	CPF MANAGEMENT CONTRIBUTION	3122820	0
2102019	CONVEYANCE ALLOWANCE	378187	0
2102020	WASHING ALLOWANCE	42935	0
2103001	PENSION	49136616	0
2103002	FAMILY PENSION	1695724	0
2103004	COMMUTED VALUE OF PENSION	5814772	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	49091285	0
2104001	LEAVE ENCASHMENT	672100	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	15085984	0
2201001	RENT FOR BUILDINGS	73006	0
2201004	MOTOR VEHICLE TAX	283185	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	7320215	0
2201201	TELEPHONE CHARGES	2371309	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	48036	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	73434	0
2202101	STATIONERY AND PRINTING	5528629	0
2203001	TRAVEL EXPENSES	862498	0
2204001	VEHICLE INSURANCE	2436557	0
2205001	STATUTORY AUDIT FEES	2359321	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2205002	INTERNAL AUDIT FEES	19907	0
2205101	RETAINER FEES	190000	0
2205102	COURT FEES	82000	0
2205104	LEGAL & ARBITRATION EXPENSES	439400	0
2205202	ENGINEERING CONSULTANCY	4191424	0
2205203	OTHER PROFESSIONAL CHARGES	10000	0
2206001	ADVERTISEMENT CHARGES	963473	0
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	818004	0
2208001	CASH AWARDS & PRIZES	38000	0
2208003	OTHER EXPENSE	10567315	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	10000	0
2301003	POWER CHARGES FOR STREET LIGHTS	36303557	0
2303002	DIESEL	32821668.52	0
2303004	MEDICINES & HOSPITAL NEEDS	1143022	0
2303005	SANITARY MATERIALS	8341966	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	8819054	0
2305008	Improvement to compost yard/ transfer stations	112500	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	720350	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	4451800	0
2305013	RESTORATION OF ROAD CUTS	85000	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1160810	0
2305104	SANITARY / CONSERVANCY EXPENSES	1561766	0
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	67978	0
2305201	OFFICE BUILDING - MAINTENANCE	811034	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	798963	0
2305203	MAINTENANCE OF LODGING HOUSES, REST HOUSES, TB, IB	281020	0
2305205	MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	141820	0
2305301	Light Vehicles - Maintenance	6700787	0
2305302	HEAVY VEHICLES - MAINTENANCE	9534700	0
2305303	OTHER VEHICLES - MAINTENANCE	220164	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT &	1183283	0
2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	183025	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	692356	0
2308004	FAIRS AND FESTIVALS	537772	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2300015	FESTIVAL & INSPECTION CHARGES	115000	0
2300015	CASHED DEPOSIT REFUND	52222	0
2300019	MADIA UNWA AQAM	13500000	0
2300020	FUNERAL FITES	507500	0
2403001	INTEREST ON LOANS FROM TRUFEEDO	6725179	0
2403003	INTEREST ON LOANS FROM TRUFEEL	6156880	0
2406001	INTEREST ON LOANS /WAYS & MEANS ADVANCE/	0	0
2407001	BANK CHARGES	15131342	0
2501001	ELECTION EXPENSES	2016641	0
2502004	TRUUS	166000	0
2602005	MUNICIPAL CONTRIBUTION	533262319	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	70388594	0
2703001	PERIODYERABLE REVENUE ITEMS WATTEN OFF - TAXES	2791946	0
2722001	DEPRECIATION - BUILDINGS	46930312	0
2723001	DEPRECIATION - ROADS & BRIDGES	267454181	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	99224735	0
2723201	DEPRECIATION - WATERWAYS	8304401	0
2724001	DEPRECIATION - PLANT & MACHINERY	12707093	0
2725001	DEPRECIATION - VEHICLES	13030363	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	7907263	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	35763077	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	12555483	0
2801001	Taxes	-1517199.12	0
2804001	PERIOD YEAR INCOME	-39433200.71	0
2806001	PERIOD YEAR EXPENSES	1344195	0
	Total	1810761374	0
	3109002-Gross Deficit of Expenditure over Income	439656711	0

*Om*  
12/1/19

Assistant Commissioner

**ஈரோடு மாநகராட்சி**  
**ERODE CITY MUNICIPAL CORPORATION**

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-362427845.43	128836899.20
311	Earmarked Funds	B-2	595167691.00	159242179.00
312	Reserves	B-3	13.00	13.00
320	Grants , Contribution for specific purposes	B-4	2252549019.00	1982958819.00
330	Secured Loans	B-5	735575822.00	776412828.00
340	Deposits Received	B-7	139354293.45	222891244.45
350	Other Liabilities	B-9	370496493.94	244674139.41
360	Provisions	B-10	10093436.23	9500560.00
	<b>Total</b>		<b>3740808923.19</b>	<b>3524516682.06</b>
<b>Assets</b>				
410	Fixed Assets	B-11	4976290574.00	4241710996.00
411	Accumulated Depreciation		-3198283816.00	-2694406907.00
412	Capital Work - in - progress		1177168823.00	1349188021.00
420	Investments - General Fund	B-12	14714670.00	13768340.00
430	Stock - in- hand	B-14	6362685.60	2689708.56
431	Sundry Debtors (Receivables)	B-15	192197685.99	135753684.97
440	Pre-paid Expenses	B-16	166885.00	166885.00
450	Cash and Bank balance	B-17	-40930268.56	30746336.37
460	Loans, Advances and Deposits	B-18	73637028.10	73335431.10
461	Accumulated Provisions against Loans, Advances and Depo		5000.00	5000.00
470	Other Assets	B-19	539479656.06	371559186.06
	<b>Total</b>		<b>3740808923.19</b>	<b>3524516682.06</b>

**ஈரோடு மாநகராட்சி**  
**ERODE CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3101001	MUNICIPAL FUND		0	0
3109001	ACCUMULATED SURPLUS / DEFICIT		-362427845.4	231750661.5
3109002	INCOME AND EXPENDITURE ACCOUNT		0	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		595167691	159242179
3121101	CAPITAL RESERVE		13	13
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)COD		0	0
3202004	Infra Structure Gap Filling Fund		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1822755897	15227769943
3203002	GRANTS FROM THE GOVERNMENT		429771812	455167566
3206001	GRANTS FOR SPECIFIC PURPOSE		0	0
3208001	Contributions From Private Parties		21310	21310
3208002	M.P.FUND		0	0
3208003	M.L.A.FUND		0	0
3301001	LOANS FROM CENTRAL GOVERNMENT		2775259	2775259
3303002	LOAN FROM TUFIDCO		646352758	654807671
3303003	LOAN FROM MUDF		0	0
3303004	LOAN FROM TNJFSL		86540016	118922109
3303005	Loan from TNUDF		0	0
3305001	LOAN FROM .... BANK		-92211	-92211
3401001	Tender Deposit - Contractors.		75387283	88338042
3401002	TENDER DEPOSIT-SUPPLIERS		236484.3	896287.3
3401003	SECURITY DEPOSIT - CONTRACTORS		0	110000
3401004	RETENTION AMOUNT		0	0
3402001	Security Deposit - Lease		35642736	50244487
3403001	SECURITY DEPOSIT - STAFF		68202	68202
3408001	DEPOSITS - OTHERS		27973588.15	82457226.15
3408002	Election Deposit		46000	777000

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		20600	10600
3501002	SURVEY CHARGES - PAYABLE		4230122	4230122
3501003	ACCOUNTS PAYABLE - CONTRACTORS		15698870	685347
3501004	ACCOUNTS PAYABLE - SUPPLIERS		5785100	5485441
3501005	ACCOUNTS PAYABLE EXPENSES		121340320.7	59214989.78
3501006	DEPUTATIONIST RECOVERIES		675917	675917
3501007	PERSONNEL CLAIMS		0	0
3501008	OTHERS PAYABLE		52377959.73	27252937.73
3501009	WASTE SUPPLY MAINTENANCE - PAYABLE TO T		2864822.95	2864822.95
3501011	AUDIT FEES PAYABLE		2359321	1926462
3501101	SALARIES & WAGES PAYABLE		9194683	5690497
3501102	PENSION PAYABLE		0	0
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PA		301200	301200
3501104	GROUP INSURANCE SCHEME - MANAGEMENT		3455896	1793686
3501106	Other Payables		537238	537238
3501201	INTEREST PAYABLE		5626616	5626616
3502001	PROVIOENT FUNO RECOVERIES		4973817	5563743
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		758597	1436797
3502003	RO RECOVERIES		19457	20337
3502004	L.I.C. POLICES PREMIUM RECOVERIES		145971	145971
3502005	SPECIAL PROVIOENT FUNO-CUM- GRATUITY S		4254848	1197237
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVER		2708502	2694572
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING		33239	32709
3502009	It Deduction		546194	519378
3502010	RECOVERIES TOWAROS LOANS FROM BANKS		21862	21862
3502011	COURT RECOVERIES		42772	42772
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		52784	52784
3502013	INCOME TAX DEOUCTIONS - CONTRACTORS		2915917	2029745
3502014	OTHER RECOVERIES		5103707	437029
3502015	VAT - PAYABLE		45890.28	4307423.28
3502016	ROYALTY PAYABLE		179342	179342
3502017	SERVICE TAX PAYABLE		20775383	10194494
3502018	HANOLOOM ADVANCE RECOVEREO - PAYABLE		88310	86810
3502019	KHAOI ADVANCE RECOVEREO - PAYABLE TO K		-2999	-2999
3502021	CPF SUBSCRIPTION RECOVERIES		1298452	1451975



Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502022	Contribution to CMDA/LPA Payable		39923740.52	48191449.88
3502023	Health Fund Subscription		6817198	5064298
3502025	Manual Workers Geneneral Welfare Fund		4909503	4831725
3502031	EPF Recoveries Payable		17280	0
3502032	CGST - PAYABLE		19149	0
3502033	SGST - PAYABLE		39151	0
3503001	Recoveries - Payable to Other Municipalities		6723	694
3503002	LIBRARY CESS - PAYABLES		37237966.01	29882243.01
3504101	ADVANCE COLLECTION OF PROPERTY TAX		10719146.78	10719146.78
3504102	ADVANCE COLLECTION - OTHER REVENUES		740	720
3508001	Others		2375185	-723995
3603001	PROVISION FOR DOUBTFUL COLLECTION OF R		10093436.23	9500560
		<b>Total</b>	<b>3740808923</b>	<b>3627430444</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		4256482	4256482
4102001	BUILDINGS - GROSS BLOCK		1113239320	853715863
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		9753623	9353623
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		36865806	25961316
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS B		329883232	322131620
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GRO		1434339998	1270419100
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLO		36489727	32509727
4103101	STROM WATER DRAINS, OPEN DRAINS AND C		1360526161	1205664081
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND		6225262	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS -		97898844	85685867
4104001	PLANT AND MACHINERIES - GROSS BLOCK		77610769	70396574
4104002	TOOLS & PLANT - GROSS BLOCK		32235695	17632557
4105001	HEAVY VEHICLES - GROSS BLOCK		106969025	95158403
4105002	LIGHT VEHICLES - GROSS BLOCK		24201035	24201035
4105003	OTHER VEHICLES - GROSS BLOCK		3780277	1241501
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		407396	0
4106002	Instruments and Equipments in Hospitals and		54490641	54490641
4106003	Other equipments - GROSS BLOCK		359370	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS		27059247	25944108
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE L		66495466	44133149
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS		94087099	91017954

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		53246095	5595502
4108002	Computers and Printers		5870004	2201893
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-295705569	-248775257
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-4452787	-3281296
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-14917256	-13341690
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-291840127	-229294999
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-1295644178	-1096728267
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-34599601	-31353516
4113101	STORM WATER DRAINS, OPEN DRAINS AND CATCHPITS		-899595062	-800370326
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS		-816663	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION		-22926767	-15439029
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-58136882	-52041836
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-13318604	-6706557
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-79660656	-70115625
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-18070230	-15927344
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2139509	-797063
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-183328	0
4116002	Instruments and Equipments in Hospitals and Dispensaries		-32658728	-25027870
4116003	Other equipments - Accumulated Depreciation		-93077	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATION		-22655317	-21159713
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBELIGHTS		-48159822	-30311682
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-46575562	-30156229
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-16134091	-3578608
4121001	PROJECTS - IN - PROGRESS ACCOUNT		-1800000	170219198
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4123001	PROJECTS - IN - PROGRESS ACCOUNT		1178968823	1178968823
4208001	FIXED DEPOSIT		14714670	13768340
4301001	STORES - ENGINEERING		6362685.6	2689708.56
4301004	STORES - WATER SUPPLY		0	0
4308001	Others		0	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL		21146598.12	7926955
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL		13764663.7	31463
4311003	Property Tax - Recoverable - Industrial - Current		2907473.61	369904
4311004	Property Tax - Recoverable - Vacant sites - Current		2523848.52	4616911
4311005	Property Tax - Recoverable - Others - Current		0	0

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311006	Property Tax - Recoverable - Residential - Arre		26112980.39	24848161.95
4311007	Property Tax - Recoverable - Commercial - Arr		0	108329
4311008	Property Tax - Recoverable - Industrial - Arrea		0	90834
4311009	Property Tax - Recoverable - Vacant sites - Arr		5988660.65	8532325
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		20213668	15552526
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		43192484	37316356.02
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		0	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		24444782	10916883
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		21251112	14714751
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	0
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS		0	0
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		329700	329700
4314019	CABLE TV RENT RECOVERABLE - CURRENT		6229055	6229055
4314021	TRACK RENT RECOVERABLE - CURRENT		0	0
4314034	ROAD CUT RESTORATION - TELEPHONE DEPAR		58459	58459
4314035	ROAD CUT RESTORATION - OTHERS RECOVER		0	0
4314036	INTEREST ON STAFF ADVANCES - RECOVERAB		79126	79126
4314037	MATERIALS COST RECOVERABLE A/C - CONTRA		270598	270598
4314038	Supply Of Office Materials		277294	150000
4314040	Misc. Recovery		0	204165
4315001	SPECIFIC GRANT - RECEIVABLE		3407183	3407183
4403001	Operations & Maintenance		166885	166885
4501001	Cash Account		1418857	0
4502001	Cheque Account		0	245493
4502101	COLLECTION BANK ACCOUNT - RF COLLECTION		-9981927.43	-10233805.43
4502102	COLLECTION BANK ACCOUNT - LIBRARY CESS		869979.39	817806.39
4502103	COLLECTION BANK ACCOUNT - LEASE DEPOSIT		3738389.24	3737434.24
4502104	DEVOLUTION FUND ACCOUNT - BANK SFC		13798348.38	16638678.88
4502105	PERSONAL DEPOSIT ACCOUNR - TREASURY		1684557.16	7579413.45
4502106	PAYMENT ACCOUNT - REVENUE		-6743857.07	1518675.96
4502107	OLD BANK ACCOUNT - UNAPPROVED LAYOUT		413584	398493
4502109	OLD BANK ACCOUNT - 13TH FINANCE		0	0
4502110	OLD BANK ACCOUNT - IHSDP SHELTER		264632	276826

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502111	OLD BANK ACCOUNT - IHSDP INFRA		363954	379968
4502112	WATER SUPPLY AND DRAINAGE FUND - BANK		0	0
4502114	OLD BANK ACCOUNT - UIDSSMT		-11515932	-11520756
4502116	CAPITAL FUND - BANK		-5838565.31	-4943015.31
4502117	GENERAL BANK ACCOUNT - SCHEME GRANTS		143043.63	569717.99
4502118	GENERAL BANK ACCOUNT - SCHEME GRANTS		-1984439.76	37523.24
4502119	GENERAL BANK ACCOUNT - SCHEME GRANTS		124169.24	55905.24
4502120	GENERAL BANK ACCOUNT - SCHEME GRANTS		544812.99	319546.99
4502121	GENERAL BANK ACCOUNT - SCHEME GRANTS-		7828916.09	751689.99
4502122	GENERAL BANK ACCOUNT - SCHEME GRANTS		-101598.76	-104459.76
4502123	GENERAL BANK ACCOUNT - SCHEME GRANTS		3947379.1	1379319
4502124	GENERAL BANK ACCOUNT - SCHEME GRANTS-		-596966.3	3558508.25
4502125	GENERAL BANK ACCOUNT - LOANS-TUFIDCO F		1073025.1	-115859
4502127	OLD BANK ACCOUNT - 13TH FINANCE RECEIPT		0	550157
4502129	ELEMENTARY EDUCATION BANK		0	0
4502131	OLD BANK ACCOUNT - ECS		5061	1874929
4502132	CAPITAL FUND - BANK		-1217883.15	-3333412.06
4502133	RF AMMA UNAVAGAM - MAIN OFFICE		0	0
4502134	RF AMMA UNAVAGAM - ZONE-1		-65073	0
4502151	PAYMENT ACCOUNT-RF-ZONE-1		1212377.2	0
4502152	PAYMENT ACCOUNT-RF-ZONE-2		-13055404.16	0
4502153	PAYMENT ACCOUNT-RF-ZONE-3		-6223970.3	0
4502154	PAYMENT ACCOUNT-RF-ZONE-4		218922.44	0
4502155	PAYMENT ACCOUNT-WS-ZONE-1		-2500	0
4502156	PAYMENT ACCOUNT-WS-ZONE-2		-2463239	0
4502157	PAYMENT ACCOUNT-WS-ZONE-3		-975549	0
4502158	PAYMENT ACCOUNT-WS-ZONE-4		1200000	0
4502188	RF-RECEIPT-1-ZONE-2(GANGAPURAM)		876980.77	1740627.27
4502201	COLLECTION ACCOUNT - RF COLLECTION		-71477206.46	-17013649.96
4502202	COLLECTION BANK ACCOUNT - LIBRARY CESS		-4037127.5	-8033932.5
4502203	COLLECTION BANK ACCOUNT - LEASE DEPOSIT		44333879	22385854
4502204	COLLECTION BANK ACCOUNT - AMMA UNAVA		105804.5	101987.5
4502205	CAPITAL FUND - GRANT 14TH CFC		105638	105638
4502206	GENERAL BANK ACCOUNT - SCHEME GRANTS-		0	0
4502207	GENERAL BANK ACCOUNT - SCHEME GRANTS-		2000000	0

Code No	Description of Items	Schedule No.	Current Year Amount(\$)	Previous Year Amount(\$)
4502212	UNEMPLOYMENT FUND		688031.50	0
4502215	WATER SUPPLY LEAD PIPING REPAIRS		0	0
4502501	Office Expenses		1116097	165232
4504118	ERODE MODEL CITY		627521.30	2048329
4504119	ERODE SWM SCHEME		352200.05	492475
4601001	FESTIVAL ADVANCE		3062267	3127757
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		60947	60947
4601004	ADVANCE OF PAY AND T.A. ON TRAVELER		714164	714164
4601009	MARriage ADVANCE		28576	3046
4601010	HOUSE BUILDING ADVANCE		0	0
4601012	Staff Advance		655631	655631
4604001	ADVANCE TO SUPPLIERS		25776509.3	25776509.3
4604002	ADVANCE TO CONTRACTORS		800000	800000
4605001	HANDROOM ADVANCE		21302	21302
4605004	IMMEDIATE RELIEF - ADVANCE		25000	25000
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DEC		2000	2000
4605010	Advance Recoverable Expenses		21284367.2	20942900.3
4605011	GENERAL IMPREST ACCOUNT		13203679.5	13203679.5
4606001	DEPOSITS - RECOVERABLE:		8002485	8002485
4608004	SPECIFIC GRANT EXPENSES		0	0
4612001	Advance		5000	5000
4701001	ADVANCE TO TWAD BOARD/METRO WATER		3900000	3900000
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FU		-692605291.9	-406001614.9
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-23248481	-12813553
4702003	PAYABLE TO GENERAL FUND		5000000	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		1213666429	859927384
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION		32747000	19647000
4702008	RECEIVABLE FROM GENERAL FUND		0	0
	Total		3730603923	3524516662

Ch. G. M. S.  
12/17/19

Assistant Commissioner  
(Accounts)

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