ERODE CITY MUNICIPAL CORPORATION
BUDGET 2018-19

SL. NO.	Particulars	Code	RF	WS	EEF	TOTAL INCOME - 2018-19
			Budget Estimate (2018-19)	Budget Estimate (2018-19)	Budget Estimate (2018-19)	
	REVENUE INCOME					
1	TAX	110	337,147,000	246034000	109304000	692,485,000
2	Assigned Rtevenue	120	40,000,000	0	0	40,000,000
3	Rent from Municipal Properties	130	87,161,000	0	0	87,161,000
4	Fees and User Charges	140	96,646,000	102,500,000	0	199,146,000
5	Revenue Grants, Contributions	160	500,000,000	5000000		505,000,000
6	Income from Investment	170	1,000,000	1000000		2,000,000
7	Interest Earned	171	1,025,000	500000	200000	1,725,000
8	Other Income	180	10,025,000	0	0	10,025,000
	TOTAL		**1,073,004,000**	**355,034,000**	**109,504,000**	**1,537,542,000**
	CAPITAL INCOME					
1	Grants	320	2,550,748,500	1,736,002,000	0	**4,286,750,500**
2	LOANS	330	0	0	0	-
	TOTAL		**2550748500**	**1736002000**	**0**	**4286750500**
	TOTAL INCOME (Revenue+Capital)		3623752500	2091036000	109504000	5824292500

ERODE CITY MUNICIPAL CORPORATION
BUDGET 2018-19

SL. NO.	Particulars	Code	RF	WS	EEF	TOTAL EXPENDITURE - 2018-19
			Budget Estimate (2018-19)	Budget Estimate (2018-19)	Budget Estimate (2018-19)	
	REVENUE EXPENDITURE					
1	ESTABLISHMENT EXPENSES	210	836263690.00	72000229.00	0.00	908263919.00
	ADMINISTRATIVE EXPENSES	220	33300000.00	31200000.00	400000.00	64900000.00
	OPERATIONS MAINTENANCE	230	216500000.00	121300000.00	5000000.00	342800000.00
	INTEREST AND FINANCE CHARGES	240	10500000.00	70300000.00	100000.00	80900000.00
	PROGRAMME EXPENSES	250	26500000.00	0.00	0.00	26500000.00
	GRANTS CONTRIBUTION AND SUBSIDIES	260	16000000.00	2,000,000.00	0.00	18000000.00
	OTHER LIABILITIES	350	4,500,000	2,000,000.00	0	6500000.00
	TOTAL		**1143563690.00**	**298800229.00**	**5500000.00**	**1447863919.00**
	CAPITAL EXPENDITURE					
	Repayment of loan	330	115,000,000.00	100,000,000.00	0	215,000,000.00
	capital works	410	2,360,193,380.00	1,680,274,000.00	29,840,000.00	4,070,307,380.00
	TOTAL		**2,475,193,380.00**	**1,780,274,000.00**	**29,840,000.00**	**4,285,307,380.00**

ERODE CITY MUNICIPAL CORPORATION
BUDGET 2018-19

SL. NO.	Particulars	Code	RF	WS	EEF	TOTAL INCOME - 2018-19
			Budget Estimate (2018-19)	Budget Estimate (2018-19)	Budget Estimate (2018-19)	
1	REVENUE INCOME		1073004000.00	355034000.00	109504000.00	1537542000.00
2	CAPITAL INCOME		2550748500.00	1736002000.00	0.00	**4286750500.00**
	TOTAL INCOME		**3623752500.00**	**2091036000.00**	**109504000.00**	**5824292500.00**

SL. NO.	Particulars	Code	RF	WS	EEF	TOTAL EXPENDITURE - 2018-19
			Budget Estimate (2018-19)	Budget Estimate (2018-19)	Budget Estimate (2018-19)	
1	REVENUE EXPENDITURE		1143563690.00	298800229.00	5500000.00	1447863919.00
2	CAPITAL EXPENDITURE		2475193380.00	1780274000.00	29840000.00	4285307380.00
	TOTAL EXPENDITURE		**3618757070.00**	**2079074229.00**	**35340000.00**	**5733171299.00**
	SURPLUS		**4995430.00**	**11961771.00**	**74164000.00**	**91121201.00**

Assistant Commissioner
(Accounts)
Erode City Municipal Corporation