

ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION

Trial Balance

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	125517171.94	0.0	125517171.94
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	142733634.78	0.0	142733634.78
3	1100103	Property Tax - Industrial	0.00	0.00	958374.83	14629233.45	0.0	13670858.62
4	1100104	Property Tax - Vacant Sites	0.00	0.00	212101.19	14640514.34	0.0	14428413.15
5	1101001	PROFESSIONAL TAX	0.00	0.00	1385604.00	72296611.00	0.0	70911007.00
6	1101101	ADVERTISEMENT TAX	0.00	0.00	0.00	1630000.00	0.0	1630000.00
7	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	103411963.00	0.0	103411963.00
8	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	11848908.00	0.0	11848908.00
9	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	73071878.00	0.0	73071878.00
10	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	546920.00	0.0	546920.00
11	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	25689353.00	0.0	25689353.00
12	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	691268.00	0.0	691268.00
13	1301005	PRIVATE MARKET FEES	0.00	0.00	0.00	877720.00	0.0	877720.00
14	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	2801130.00	0.0	2801130.00
15	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	1208491.00	2085732.00	0.0	877241.00
16	1308003	PARKING FEES	0.00	0.00	0.00	8558534.00	0.0	8558534.00
17	1308005	Pay And Use Toilet	0.00	0.00	0.00	2454187.00	0.0	2454187.00
18	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYOR	0.00	0.00	0.00	165000.00	0.0	165000.00
19	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	9058205.00	0.0	9058205.00
20	1401103	BUILDING LICENCE FEES	0.00	0.00	2408.00	83351752.00	0.0	83349344.00
21	1401104	Fees for Slaughter House	0.00	0.00	0.00	1133025.00	0.0	1133025.00
22	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	184727.00	0.0	184727.00
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	1256600.00	0.0	1256600.00
24	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	9600.00	0.0	9600.00
25	1401402	Plot Regulation Charges	0.00	0.00	0.00	19621970.00	0.0	19621970.00
26	1401403	Other Development Charges	0.00	0.00	0.00	9278107.00	0.0	9278107.00
27	1401406	Centage charges	0.00	0.00	276900.00	254800.00	22100.00	0.0
28	1401502	Demolision Charges	0.00	0.00	0.00	133480.00	0.0	133480.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
29	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	236.00	4500.00	0.0	4264.00
30	1402004	OTHER PENALTIES	0.00	0.00	68177.00	22376749.00	0.0	22308572.00
31	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY	0.00	0.00	0.00	5057783.00	0.0	5057783.00
32	1404002	SURVEY FEES	0.00	0.00	0.00	1100.00	0.0	1100.00
33	1404003	INCOME FROM FAIRS & FESTIVALS	0.00	0.00	0.00	87600.00	0.0	87600.00
34	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	186120.00	0.0	186120.00
35	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	649400.00	0.0	649400.00
36	1405010	SWM - USER CHARGES	0.00	0.00	0.00	62959662.00	0.0	62959662.00
37	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	316910.00	0.0	316910.00
38	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	503000.00	0.0	503000.00
39	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	576761.00	0.0	576761.00
40	1408003	Misc. Recoveries	0.00	0.00	180684.00	1035582.00	0.0	854898.00
41	1501001	SALE OF RUBBISH / DEBRIS/ SILT	0.00	0.00	0.00	215550.00	0.0	215550.00
42	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	7736140.00	0.0	7736140.00
43	1504001	HIRE CHARGES FOR VEHICLES	0.00	0.00	0.00	565000.00	0.0	565000.00
44	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	38336397.00	0.0	38336397.00
45	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	0.00	0.00	0.00	812341073.00	0.0	812341073.00
46	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	2062645.00	42014783.00	0.0	39952138.00
47	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	210000.00	0.0	210000.00
48	1711001	INTEREST FROM BANK	0.00	0.00	20620022.00	35656691.17	0.0	15036669.17
49	1718001	Other Interest	0.00	0.00	0.00	169421.00	0.0	169421.00
50	1801001	DEPOSITS FORFEITED	0.00	0.00	0.00	2411078.36	0.0	2411078.36
51	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	19425869.00	0.0	19425869.00
52	1808001	OTHER INCOME	0.00	0.00	55000.00	15757422.00	0.0	15702422.00
53	2101001	PAY	0.00	0.00	300879493.00	5343375.00	295536118.00	0.0
54	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
55	2101003	DEARNESS PAY	0.00	0.00	15482.00	0.00	15482.00	0.0
56	2101004	DEARNESS ALLOWANCE	0.00	0.00	151934517.00	2614792.00	149319725.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	19678285.00	378070.00	19300215.00	0.0
58	2101006	CITY COMP. ALLOWANCE	0.00	0.00	3062593.00	63374.00	2999219.00	0.0
59	2101007	MEDICAL ALLOWANCE	0.00	0.00	2261676.00	30869.00	2230807.00	0.0
60	2101008	OTHER ALLOWANCE	0.00	0.00	1140878.00	13025.00	1127853.00	0.0
61	2101010	WAGES - OTHERS	0.00	0.00	345247782.00	5585124.00	339662658.00	0.0
62	2101011	BONUS	0.00	0.00	1964430.00	0.00	1964430.00	0.0
63	2102004	SUPPLY OF UNIFORMS	0.00	0.00	2131697.00	0.00	2131697.00	0.0
64	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	410000.00	0.00	410000.00	0.0
65	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	9827763.00	0.00	9827763.00	0.0
66	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	389952.00	19226.00	370726.00	0.0
67	2102020	WASHING ALLOWANCE	0.00	0.00	1204418.00	9968.00	1194450.00	0.0
68	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
69	2102023	Uniform Stitching Charges for Workers	0.00	0.00	161280.00	0.00	161280.00	0.0
70	2103001	PENSIONS	0.00	0.00	139620029.00	6170673.00	133449356.00	0.0
71	2103002	FAMILY PENSION	0.00	0.00	28385326.00	0.00	28385326.00	0.0
72	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	26234209.00	0.00	26234209.00	0.0
73	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	58385538.00	0.00	58385538.00	0.0
74	2201004	MOTOR VEHICLE TAX	0.00	0.00	543418.00	0.00	543418.00	0.0
75	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OF	0.00	0.00	604910.00	604910.00	0.0	0.0
76	2201105	Computer Operatonal Expenses	0.00	0.00	31370.00	0.00	31370.00	0.0
77	2201201	TELEPHONE CHARGES	0.00	0.00	2092236.00	0.00	2092236.00	0.0
78	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	16000.00	0.00	16000.00	0.0
79	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	149372.00	0.00	149372.00	0.0
80	2202101	STATIONERY AND PRINTING	0.00	0.00	6851663.00	0.00	6851663.00	0.0
81	2203001	TRAVEL EXPENSES	0.00	0.00	89134.00	0.00	89134.00	0.0
82	2204001	VEHICLE INSURANCE	0.00	0.00	5640189.00	276972.00	5363217.00	0.0
83	2205001	STATUTORY AUDIT FEES	0.00	0.00	5136855.00	0.00	5136855.00	0.0
84	2205002	INTERNAL AUDIT FEES	0.00	0.00	3709080.00	3709080.00	0.0	0.0

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85	2205101	RETAINER FEES	0.00	0.00	285666.00	0.00	285666.00	0.0
86	2205102	COURT FEES	0.00	0.00	205000.00	50000.00	155000.00	0.0
87	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	775500.00	0.00	775500.00	0.0
88	2205202	ENGINEERING CONSULTANCY	0.00	0.00	2615000.00	0.00	2615000.00	0.0
89	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	2269670.00	0.00	2269670.00	0.0
90	2206001	ADVERTISEMENT CHARGES	0.00	0.00	2365782.00	48510.00	2317272.00	0.0
91	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0.00	0.00	5240145.00	0.00	5240145.00	0.0
92	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	7500000.00	0.00	7500000.00	0.0
93	2208001	CASH AWARDS & PRIZES	0.00	0.00	10000.00	0.00	10000.00	0.0
94	2208003	OTHER EXPENSES	0.00	0.00	56853.50	0.00	56853.50	0.0
95	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	111077548.00	0.00	111077548.00	0.0
96	2303002	DIESEL	0.00	0.00	36787568.00	0.00	36787568.00	0.0
97	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	216021.00	0.00	216021.00	0.0
98	2303005	SANITARY MATERIALS	0.00	0.00	7792070.00	77108.00	7714962.00	0.0
99	2303006	FODDER (ANIMAL FEED)	0.00	0.00	920293.00	0.00	920293.00	0.0
100	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	6688245.00	0.00	6688245.00	0.0
101	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENT	0.00	0.00	2550000.00	0.00	2550000.00	0.0
102	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENT	0.00	0.00	3317221.00	0.00	3317221.00	0.0
103	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINAGE	0.00	0.00	1166979.00	0.00	1166979.00	0.0
104	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	7088035.00	0.00	7088035.00	0.0
105	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	76700.00	76700.00	0.0	0.0
106	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	16420746.00	0.00	16420746.00	0.0
107	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	18000.00	0.00	18000.00	0.0
108	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	14212599.00	0.00	14212599.00	0.0
109	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	2093441.00	0.00	2093441.00	0.0
110	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	2632798.00	0.00	2632798.00	0.0
111	2305301	Light Vehicles - Maintenance	0.00	0.00	28026705.00	0.00	28026705.00	0.0
112	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	6703419.00	0.00	6703419.00	0.0

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113	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	26740.00	0.00	26740.00	0.0
114	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , F	0.00	0.00	2426002.00	665918.00	1760084.00	0.0
115	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	989620.00	0.00	989620.00	0.0
116	2308004	FAIRS AND FESTIVALS	0.00	0.00	431450.00	0.00	431450.00	0.0
117	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	9896700.00	0.00	9896700.00	0.0
118	2308014	NATURAL CALAMITIES	0.00	0.00	660800.00	0.00	660800.00	0.0
119	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	1648899.00	0.00	1648899.00	0.0
120	2308019	AMMA UNAVAGAM	0.00	0.00	24453484.00	0.00	24453484.00	0.0
121	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	700455.00	0.00	700455.00	0.0
122	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	14160179.00	147000.00	14013179.00	0.0
123	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	7463424.00	0.00	7463424.00	0.0
124	2403002	INTEREST ON LOANS FROM MUDF	0.00	0.00	417664.00	417664.00	0.0	0.0
125	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	1219475.00	0.00	1219475.00	0.0
126	2407001	BANK CHARGES	0.00	0.00	108930.10	2.00	108928.10	0.0
127	2501001	ELECTION EXPENSES	0.00	0.00	13424573.00	42880.00	13381693.00	0.0
128	2502004	Health Disaster Relief Programme	0.00	0.00	176115.00	0.00	176115.00	0.0
129	2602003	LPA	0.00	0.00	8857420.00	0.00	8857420.00	0.0
130	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	23939506.00	748329.00	23191177.00	0.0
131	2701001	PROVISION FOR DOUBTFUL COLLECTION OF RE	0.00	0.00	1585621.23	0.00	1585621.23	0.0
132	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	167740057.00	0.00	167740057.00	0.0
133	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	302178732.00	0.00	302178732.00	0.0
134	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	346311645.00	0.00	346311645.00	0.0
135	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	11389629.00	0.00	11389629.00	0.0
136	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1950518.00	0.00	1950518.00	0.0
137	2725001	DEPRECIATION - VEHICLES	0.00	0.00	25690680.00	0.00	25690680.00	0.0
138	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	24904278.00	8058403.00	16845875.00	0.0
139	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTING	0.00	0.00	24032581.00	0.00	24032581.00	0.0
140	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	14524082.00	0.00	14524082.00	0.0

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141	2801001	Taxes	0.00	0.00	0.00	10151879.00	0.0	10151879.00
142	2802001	Other - Revenues	0.00	0.00	0.00	750836.00	0.0	750836.00
143	2804001	PRIOR YEAR INCOME	0.00	0.00	100000.00	44362217.80	0.0	44262217.80
144	2808001	PRIOR YEAR EXPENSES	0.00	0.00	2884847.00	2500.00	2882347.00	0.0
145	3109001	ACCUMULATED SURPLUS / DEFICIT	7256970994.31	0.00	0.00	0.00	7256970994.31	0.0
146	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	3320201358.00	0.00	0.00	0.0	3320201358.00
147	3121101	CAPITAL RESERVE	0.00	13.00	0.00	0.00	0.0	13.00
148	3202001	I.P.P. - V GRANT	0.00	56264804.00	0.00	0.00	0.0	56264804.00
149	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	10694173939.00	0.00	0.00	0.0	10694173939.00
150	3203002	GRANTS FROM THE GOVERNMENT	0.00	3743233396.00	10614452.00	1027351804.00	0.0	4759970748.00
151	3208001	Contributions From Private Parties	0.00	82535181.60	0.00	0.00	0.0	82535181.60
152	3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	2775259.00	0.00	0.00	0.0	2775259.00
153	3303002	LOAN FROM TUFIDCO	0.00	0.00	0.00	150000000.00	0.0	150000000.00
154	3303004	LOAN FROM TNUISL	0.00	16230341.00	3558776.00	0.00	0.0	12671565.00
155	3401001	Tender Deposit - Contractors.	0.00	54547213.00	28206054.00	30158240.00	0.0	56499399.00
156	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	41559.00	0.00	0.00	0.0	41559.00
157	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	6127499.00	4403550.00	819556.00	0.0	2543505.00
158	3401004	RETENTION AMOUNT	0.00	0.00	39235.00	39235.00	0.0	0.0
159	3402001	Security Deposit - Lease	0.00	190662202.50	65347478.00	92172813.00	0.0	217487537.50
160	3403001	SECURITY DEPOSIT - STAFF	0.00	68202.00	0.00	0.00	0.0	68202.00
161	3408001	DEPOSITS - OTHERS	0.00	13187821.15	3938578.00	4758616.00	0.0	14007859.15
162	3408002	Election Deposit	0.00	653405.00	653405.00	0.00	0.0	0.0
163	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY	0.00	53010.00	0.00	419500.00	0.0	472510.00
164	3408005	Display Board Deposit	0.00	313500.00	0.00	411000.00	0.0	724500.00
165	3408006	Infrastructure Development and Amenity Fee Payable	0.00	1192855.00	5437063.00	9358584.00	0.0	5114376.00
166	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	6312625.00	1860925772.00	1860925772.00	0.0	6312625.00
167	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	35591.00	36726694.00	36726694.00	0.0	35591.00
168	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	4621793.00	1068979371.00	1068979371.00	0.0	4621793.00

ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION

Trial Balance

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
169	3501008	OTHERS PAYABLE	0.00	97329455.21	30266370.00	60974312.38	0.0	128037397.59
170	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TW	0.00	2864822.95	0.00	0.00	0.0	2864822.95
171	3501011	AUDIT FEES PAYABLE	0.00	15887656.00	7418160.00	8845935.00	0.0	17315431.00
172	3501101	SALARIES & WAGES PAYABLE	4573289.00	0.00	443750821.00	412117446.00	36206664.00	0.0
173	3501102	PENSION PAYABLE	0.00	0.00	201428750.00	201428930.00	0.0	180.00
174	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAY	0.00	19500.00	0.00	0.00	0.0	19500.00
175	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CO	0.00	7570980.00	0.00	0.00	0.0	7570980.00
176	3502001	PROVIDENT FUND RECOVERIES	0.00	223054.00	56219994.00	56919668.00	0.0	922728.00
177	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	74016.00	29862975.00	30181187.00	0.0	392228.00
178	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
179	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCH	0.00	2760.00	204697.00	206034.00	0.0	4097.00
180	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIE	0.00	1196571.95	886731.00	1473092.00	0.0	1782932.95
181	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H	5156.00	0.00	0.00	0.00	5156.00	0.0
182	3502009	It Deduction	0.00	23848.00	10308337.00	10420040.00	0.0	135551.00
183	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	324342.00	240912.00	83430.00	0.0
184	3502011	COURT RECOVERIES	0.00	2600.00	250529.00	321195.00	0.0	73266.00
185	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	33360.00	39324.00	0.0	5964.00
186	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	557064.00	33038187.00	32924408.00	0.0	443285.00
187	3502014	OTHER RECOVERIES	0.00	13695656.00	47367584.00	47966315.00	0.0	14294387.00
188	3502015	VAT - PAYABLE	0.00	16531.00	34484814.00	34480862.00	0.0	12579.00
189	3502017	SERVICE TAX PAYABLE	0.00	5868729.40	8216886.00	12165518.00	0.0	9817361.40
190	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE T	0.00	66110.00	35000.00	35000.00	0.0	66110.00
191	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	17313468.00	19748032.00	19981913.00	0.0	17547349.00
192	3502022	Contribution to CMDA/LPA Payable	0.00	85339338.56	0.00	8857420.00	0.0	94196758.56
193	3502023	Health Fund Subscription	0.00	4440682.00	2469000.00	4649386.00	0.0	6621068.00
194	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	2543039.00	38841376.00	37412386.00	0.0	1114049.00
195	3502026	FLAG DAY FUND COLLECTION	0.00	401830.00	549600.00	300450.00	0.0	152680.00
196	3502031	EPF Recoveries Payable	0.00	3585505.00	18717140.00	18717140.00	0.0	3585505.00

ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION

Trial Balance

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
197	3502032	CGST - PAYABLE	0.00	1.00	182313.50	182313.50	0.0	1.00
198	3502033	SGST - PAYABLE	0.00	0.00	170393.50	170393.50	0.0	0.0
199	3502035	One Day Salary .Recovery Payable	262910.00	0.00	0.00	0.00	262910.00	0.0
200	3502036	Audit Objection - Recoveries payable	0.00	422221.00	94489.00	515249.00	0.0	842981.00
201	3503001	Recoveries - Payable to Other Municipalities	0.00	2500.00	75844.00	82640.00	0.0	9296.00
202	3503002	LIBRARY CESS - PAYABLES	0.00	68513963.20	130602.00	55218141.00	0.0	123601502.20
203	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	257621.00	3564740.00	3513109.00	0.0	205990.00
204	3504001	DEPOSIT REFUNDS PAYABLE	0.00	26973000.00	0.00	0.00	0.0	26973000.00
205	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	100000.00	0.00	100000.00	0.0
206	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	55843.67	0.00	54.00	0.0	55897.67
207	3508001	Others	0.00	40000.00	0.00	0.00	0.0	40000.00
208	3603001	PROVISION FOR DOUBTFUL COLLECTION OF RE	0.00	15589890.28	768817.31	1585621.23	0.0	16406694.20
209	4101001	LAND -GROSS BLOCK	4256482.00	0.00	0.00	0.00	4256482.00	0.0
210	4102001	BUILDINGS - GROSS BLOCK	3735335946.00	0.00	135962185.00	0.00	3871298131.00	0.0
211	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	9753623.00	0.00	0.00	0.00	9753623.00	0.0
212	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	42904931.00	0.00	0.00	0.00	42904931.00	0.0
213	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BL	392543645.00	0.00	21427637.00	0.00	413971282.00	0.0
214	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS	4511502254.00	0.00	328180731.00	0.00	4839682985.00	0.0
215	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOC	38989727.00	0.00	0.00	0.00	38989727.00	0.0
216	4103101	STROM WATER DRAINS, OPEN DRAINS AND CUL	3007193939.00	0.00	65530491.00	0.00	3072724430.00	0.0
217	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS,	989365143.00	0.00	3063955.00	0.00	992429098.00	0.0
218	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND	40410588.00	0.00	20888553.00	0.00	61299141.00	0.0
219	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - G	116665987.00	0.00	60000.00	60000.00	116665987.00	0.0
220	4103203	RESERVOIRS - GROSS BLOCK	14711032.00	0.00	9937386.00	0.00	24648418.00	0.0
221	4104001	PLANT AND MACHINERIES - GROSS BLOCK	80946835.00	0.00	0.00	0.00	80946835.00	0.0
222	4104002	TOOLS & PLANT - GROSS BLOCK	33946427.00	0.00	0.00	0.00	33946427.00	0.0
223	4105001	HEAVY VEHICLES - GROSS BLOCK	157262307.00	0.00	0.00	0.00	157262307.00	0.0
224	4105002	LIGHT VEHICLES - GROSS BLOCK	155651931.00	0.00	0.00	0.00	155651931.00	0.0

ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
225	4105003	OTHER VEHICLES - GROSS BLOCK	36194292.00	0.00	455862.00	0.00	36650154.00	0.0
226	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	3018168.00	0.00	0.00	0.00	3018168.00	0.0
227	4106002	Instruments and Equipments in Hospitals and Dispens	59693601.00	0.00	0.00	0.00	59693601.00	0.0
228	4106003	Other equipments - GROSS BLOCK	11940722.00	0.00	22880192.00	0.00	34820914.00	0.0
229	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS B	30609236.00	0.00	688000.00	0.00	31297236.00	0.0
230	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIG	517118751.00	0.00	9223237.00	0.00	526341988.00	0.0
231	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS	148398059.00	0.00	0.00	0.00	148398059.00	0.0
232	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	455586494.00	0.00	1544479.00	0.00	457130973.00	0.0
233	4108002	Computers and Printers	12083190.00	0.00	1415957.00	0.00	13499147.00	0.0
234	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	943688405.00	0.00	167740057.00	0.0	1111428462.00
235	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED D	0.00	8153889.00	0.00	289551.00	0.0	8443440.00
236	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPR	0.00	24017353.00	0.00	1359907.00	0.0	25377260.00
237	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULA	0.00	380261053.00	0.00	19025084.00	0.0	399286137.00
238	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUM	0.00	4306940174.00	0.00	281497300.00	0.0	4588437474.00
239	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATE	0.00	38978823.00	0.00	6890.00	0.0	38985713.00
240	4113101	STORM WATER DRAINS, OPEN DRAINS AND CUL	0.00	1786156323.00	0.00	229867167.00	0.0	2016023490.00
241	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. -	0.00	347869785.00	0.00	116444478.00	0.0	464314263.00
242	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS	0.00	28366080.00	0.00	4929184.00	0.0	33295264.00
243	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - A	0.00	50958591.00	0.00	3285370.00	0.0	54243961.00
244	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	8450317.00	0.00	3175075.00	0.0	11625392.00
245	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECI	0.00	77037926.00	0.00	1012407.00	0.0	78050333.00
246	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	30324377.00	0.00	938111.00	0.0	31262488.00
247	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATIO	0.00	129176077.00	0.00	7274335.00	0.0	136450412.00
248	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATIO	0.00	92719347.00	0.00	16299539.00	0.0	109018886.00
249	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATIO	0.00	31946141.00	0.00	2116806.00	0.0	34062947.00
250	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED	0.00	18867120.00	8058403.00	18667277.00	0.0	29475994.00
251	4116002	Instruments and Equipments in Hospitals and Dispens	0.00	53100807.00	0.00	1707534.00	0.0	54808341.00
252	4116003	Other equipments - Accumulated Depreciation	0.00	5892527.00	0.00	4529467.00	0.0	10421994.00

ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION

Trial Balance

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
253	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULA	0.00	28482650.00	0.00	728978.00	0.0	29211628.00
254	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LI	0.00	496467047.00	0.00	17206163.00	0.0	513673210.00
255	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUM	0.00	124855820.00	0.00	6097440.00	0.0	130953260.00
256	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATI	0.00	424855235.00	0.00	14524082.00	0.0	439379317.00
257	4121001	PROJECTS - IN - PROGRESS ACCOUNT	99661906.00	0.00	165805859.00	159186455.00	106281310.00	0.0
258	4122001	PROJECTS - IN - PROGRESS ACCOUNT	948913679.00	0.00	457789408.00	113450002.00	1293253085.00	0.0
259	4123001	PROJECTS - IN - PROGRESS ACCOUNT	1270249756.00	0.00	1314909885.00	385434118.00	2199725523.00	0.0
260	4208001	FIXED DEPOSIT	866791971.00	0.00	2450345614.00	2903394919.00	413742666.00	0.0
261	4301001	STORES - ENGINEERING	1405264.63	0.00	0.00	0.00	1405264.63	0.0
262	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL	0.00	0.00	137744665.10	120518623.00	17226042.10	0.0
263	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL	0.00	0.00	137287969.52	120803474.71	16484494.81	0.0
264	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	14321713.70	13061635.45	1260078.25	0.0
265	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	14577941.34	5112125.33	9465816.01	0.0
266	4311006	Property Tax - Recoverable - Residential - Arrears	24390737.76	0.00	10594288.86	21650361.00	13334665.62	0.0
267	4311007	Property Tax - Recoverable - Commercial - Arrears	25717622.37	0.00	8973121.26	13735195.57	20955548.06	0.0
268	4311008	Property Tax - Recoverable - Industrial - Arrears	2336144.21	0.00	728728.75	2084062.51	980810.45	0.0
269	4311009	Property Tax - Recoverable - Vacant sites - Arrears	24328871.15	0.00	9914748.89	10566858.00	23676762.04	0.0
270	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	74245382.00	50663977.00	23581405.00	0.0
271	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	86126613.00	0.00	16297845.00	19216668.00	83207790.00	0.0
272	4311907	Water Supply and Drainage Tax - Recoverable - Resi	0.00	0.00	31904511.00	31904511.00	0.0	0.0
273	4311908	Water Supply and Drainage Tax - Recoverable - Com	0.00	0.00	42312341.00	42312341.00	0.0	0.0
274	4311909	Water Supply and Drainage Tax - Recoverable - Indu	0.00	0.00	5064439.00	5064439.00	0.0	0.0
275	4311910	Water Supply and Drainage Tax - Recoverable - Vaca	0.00	0.00	567821.00	567821.00	0.0	0.0
276	4311912	Water Supply and Drainage Tax - Recoverable - Resi	0.00	0.00	12705721.00	12705721.00	0.0	0.0
277	4311913	Water Supply and Drainage Tax - Recoverable - Com	0.00	0.00	5170620.00	5170620.00	0.0	0.0
278	4311914	Water Supply and Drainage Tax - Recoverable - Indu	0.00	0.00	287956.00	287956.00	0.0	0.0
279	4311915	Water Supply and Drainage Tax - Recoverable - Vaca	0.00	0.00	581129.00	581129.00	0.0	0.0
280	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	14179847.00	14179847.00	0.0	0.0

ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION

Trial Balance

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
281	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	18805473.00	18805473.00	0.0	0.0
282	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	2250850.00	2250850.00	0.0	0.0
283	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	252353.00	252353.00	0.0	0.0
284	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	5646989.00	5646989.00	0.0	0.0
285	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	2298040.00	2298040.00	0.0	0.0
286	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	127979.00	127979.00	0.0	0.0
287	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	258282.00	258282.00	0.0	0.0
288	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	4032.00	4032.00	0.0	0.0
289	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	14916.00	14916.00	0.0	0.0
290	4313007	SWM USER CHARGES RECOVERABLE - CURREN	0.00	0.00	63058788.00	57041092.00	6017696.00	0.0
291	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	15828175.00	0.00	11700.00	8171444.00	7668431.00	0.0
292	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	115463287.00	70742893.00	44720394.00	0.0
293	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	64400353.00	0.00	955848.00	12121029.00	53235172.00	0.0
294	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	10940.00	10940.00	0.0	0.0
295	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	329700.00	0.00	0.00	0.00	329700.00	0.0
296	4314019	CABLE TV RENT RECOVERABLE - CURRENT	6229055.00	0.00	0.00	0.00	6229055.00	0.0
297	4314034	ROAD CUT RESTORATION - TELEPHONE DEPAR	74340.00	0.00	0.00	0.00	74340.00	0.0
298	4314036	INTEREST ON STAFF ADVANCES - RECOVERABL	12528.00	0.00	0.00	0.00	12528.00	0.0
299	4314037	MATERIALS COST RECOVERABLE A/C - CONTRA	270598.00	0.00	0.00	0.00	270598.00	0.0
300	4314038	Supply Of Office Materials	166219.00	0.00	0.00	0.00	166219.00	0.0
301	4314040	Misc. Recovery	0.00	0.00	0.00	1071318.00	0.0	1071318.00
302	4315001	SPECIFIC GRANT - RECEIVABLE	3407183.00	0.00	0.00	0.00	3407183.00	0.0
303	4401001	PREPAID EXPENSES	25500000.00	0.00	0.00	0.00	25500000.00	0.0
304	4403001	Operations & Maintenance	166885.00	0.00	0.00	0.00	166885.00	0.0
305	4501001	Cash Account	5036223.00	0.00	353968241.00	354945013.00	4059451.00	0.0
306	4502001	Cheque Account	0.00	0.00	444839291.00	444839291.00	0.0	0.0
307	4502104	DEVOLUTIION FUND ACCOUNT - BANK SFC	6576430.88	0.00	128141140.00	128141140.00	6576430.88	0.0
308	4502105	PERSONAL DEPOSIT ACCOUNR - TREASURY	816034.00	0.00	211817.00	0.00	1027851.00	0.0

ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION

Trial Balance

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
309	4502106	PAYMENT ACCOUNT - REVENUE	4606915.23	0.00	1374298323.59	1319011708.00	59893530.82	0.0
310	4502112	WATER SUPPLY AND DRAINAGE FUND - BANK	0.00	0.00	700.00	700.00	0.0	0.0
311	4502116	CAPITAL FUND - BANK	19344.69	0.00	540.00	0.00	19884.69	0.0
312	4502117	GENERAL BANK ACCOUNT - SCHEME GRANTS -	2317416.63	0.00	8418842.00	10368655.00	367603.63	0.0
313	4502118	GENERAL BANK ACCOUNT - SCHEME GRANTS -	198243.04	0.00	5402.00	0.00	203645.04	0.0
314	4502119	GENERAL BANK ACCOUNT - SCHEME GRANTS T	307191.14	0.00	8378.00	0.00	315569.14	0.0
315	4502120	GENERAL BANK ACCOUNT - SCHEME GRANTS -	19397.99	0.00	711635.00	711000.00	20032.99	0.0
316	4502121	GENERAL BANK ACCOUNT - SCHEME GRANTS-M	7563124.36	0.00	4885419.00	3296192.00	9152351.36	0.0
317	4502122	GENERAL BANK ACCOUNT - SCHEME GRANTS -	93819.04	0.00	2558.00	0.00	96377.04	0.0
318	4502124	GENERAL BANK ACCOUNT - SCHEME GRANTS-S	23173.70	0.00	525711.00	525000.00	23884.70	0.0
319	4502125	GENERAL BANK ACCOUNT - LOANS-TUFIDCO RC	0.00	29.50	0.00	0.00	0.0	29.50
320	4502132	CAPITAL FUND - BANK	529201.57	0.00	112398467.00	112501834.00	425834.57	0.0
321	4502151	PAYMENT ACCOUNT-RF-ZONE-1	506730.21	0.00	16051.00	0.00	522781.21	0.0
322	4502152	PAYMENT ACCOUNT-RF-ZONE-2	0.00	725809.95	5735.00	0.00	0.0	720074.95
323	4502153	PAYMENT ACCOUNT-RF-ZONE-3	23289.30	0.00	17501.00	0.00	40790.30	0.0
324	4502154	PAYMENT ACCOUNT-RF-ZONE-4	0.00	252933.97	16283.00	0.00	0.0	236650.97
325	4502188	RF-RECEIPT-1-ZONE-2(GANGAPURAM)	89308.85	0.00	0.00	0.00	89308.85	0.0
326	4502196	PNB LEASE DEPOSIT	17060752.00	0.00	91702828.00	26878275.00	81885305.00	0.0
327	4502197	SFC URDF SCHEME	0.00	377942.00	62021409.00	61447175.00	196292.00	0.0
328	4502198	NSMT- CHILD ACCOUNT	28100349.00	0.00	312197236.00	312345807.50	27951777.50	0.0
329	4502199	TURIP SNA ACCOUNT	4891743.00	0.00	158738900.00	161950478.00	1680165.00	0.0
330	4502201	COLLECTION ACCOUNT - RF COLLECTION	651379.87	0.00	8232145.65	8879000.00	4525.52	0.0
331	4502202	COLLECTION BANK ACCOUNT - LIBRARY CESS	174509.50	0.00	15660779.00	15410350.00	424938.50	0.0
332	4502212	UN APPROVED LAYOUT FUND	294565.84	0.00	13230.00	0.00	307795.84	0.0
333	4502216	Zone-1 RF Collection A/c	6212009.74	0.00	94262555.50	96936062.00	3538503.24	0.0
334	4502219	Zone-1 LC Collection A/c	415359.00	0.00	6392529.00	5532968.00	1274920.00	0.0
335	4502222	Zone-2 RF Collection A/c	11931687.39	0.00	335485700.00	337185502.00	10231885.39	0.0
336	4502225	Zone-2 LC Collection A/c	1928016.89	0.00	23144657.00	20166035.00	4906638.89	0.0

ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION

Trial Balance

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
337	4502228	Zone-3 RF Collection A/c	9250602.52	0.00	177626337.91	172088759.00	14788181.43	0.0
338	4502230	Zone-3 EE Collection A/c	0.00	0.00	4028.00	4028.00	0.0	0.0
339	4502231	Zone-3 LC Collection A/c	720646.00	0.00	12005729.00	10868864.00	1857511.00	0.0
340	4502234	Zone-4 RF Collection A/c	1273244.55	0.00	90876688.00	89323828.00	2826104.55	0.0
341	4502237	Zone-4 LC Collection A/c	552677.00	0.00	7242183.00	6146779.00	1648081.00	0.0
342	4502241	contractors payment (scm-hdfe)	0.00	111.00	0.00	0.00	0.0	111.00
343	4502247	Online Child Account	16417550.72	0.00	256331308.00	263763175.00	8985683.72	0.0
344	4502248	Building Plan Manual Welfare Fund	25799.00	0.00	18707594.00	18693451.00	39942.00	0.0
345	4502249	Development, Infrastructure and centage charges	13037.00	0.00	9289489.00	9278703.00	23823.00	0.0
346	4502250	15th CFC -CAPITAL FUND	396274045.00	0.00	0.00	381302498.00	14971547.00	0.0
347	4502251	SOLAR BUSSTAND (I and A Fund)	1058005.00	0.00	85000000.00	85000000.00	1058005.00	0.0
348	4502252	SLUM BOARD - IDFC	300370961.00	0.00	298675045.00	597111002.00	1935004.00	0.0
349	4502253	ICICI CONTRACTOR DEPOSIT ACCOUNT	8158065.00	0.00	14074725.00	2468904.00	19763886.00	0.0
350	4502256	IDFC SAVINGS ACCOUNT	70467366.00	0.00	151937734.26	222000000.00	405100.26	0.0
351	4502258	Revenue Fund Savings Account	30000000.00	0.00	0.00	30000000.00	0.0	0.0
352	4502259	UGSS (Receipt) ACCOUNT	0.00	0.00	1126000.00	0.00	1126000.00	0.0
353	4502260	EQUITAS REVENUE FUND ACCOUNT	0.00	0.00	123293929.00	98600000.00	24693929.00	0.0
354	4502261	SMART CITY SAVINGS ACCOUNTS	0.00	0.00	176362146.00	0.00	176362146.00	0.0
355	4502262	SMART CITY SAVINGS	0.00	0.00	70967222.00	70967222.00	0.0	0.0
356	4502501	Online Payment	1534351.50	0.00	256903119.00	256120042.00	2317428.50	0.0
357	4502701	BBPS ONLINE ACCOUNT	0.00	0.00	7220320.00	4000000.00	3220320.00	0.0
358	4504102	CONTRACTOR PAYMENT (SMART CITY SCHEME)	37459721.19	0.00	1140005154.00	932783576.00	244681299.19	0.0
359	4504104	4504104-NNT-PC-0165000101398484	13606720.00	0.00	194525.00	9639740.00	4161505.00	0.0
360	4504105	4504105-NNT-GRANT-0165000101398493	0.00	138132.00	16903158.00	16545365.00	219661.00	0.0
361	4504107	4504107-TNUES-0165000101400017	507639.00	0.00	8116.00	324834.00	190921.00	0.0
362	4504108	4504108-TNUDSP ROAD IMPROVEMENT PROJEC	875917.79	0.00	23888.00	0.00	899805.79	0.0
363	4504109	4504109-URBAN HEALTH WELLNESS CENTER	14281250.00	0.00	38829974.00	37932348.00	15178876.00	0.0
364	4504110	CHIEF MINISTER BREAKFAST SCHEME	8964778.40	0.00	18973108.00	19568534.00	8369352.40	0.0

ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION

Trial Balance

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
365	4504111	SFC SNA ACCOUNT	47058364.00	0.00	473837063.00	470227774.00	50667653.00	0.0
366	4504112	MP SNA ACCOUNT	0.00	0.00	25043484.00	25043484.00	0.0	0.0
367	4504113	SFC HOLDING ACCOUNT	0.00	18051212.00	18425255.00	10.10	374032.90	0.0
368	4504114	MLA SNA ACCOUNT	0.00	0.00	59588569.00	59769087.00	0.0	180518.00
369	4504115	STAMP DUTY SNA ACCOUNT	0.00	0.00	103917402.00	103606116.00	311286.00	0.0
370	4504116	ESCROW SOLAR BUSTAND	0.00	0.00	150000000.00	150000000.00	0.0	0.0
371	4504117	NNT SNA ACCOUNT	281627.00	0.00	32038002.00	26523277.00	5796352.00	0.0
372	4504118	ERODE MODEL CITY	101497.30	0.00	2769.00	0.00	104266.30	0.0
373	4504119	ERODE SWM SCHEME	29964.00	0.00	817.00	0.00	30781.00	0.0
374	4504120	NSMT SNA ACCOUNT	48351694.00	0.00	52110000.00	96083050.00	4378644.00	0.0
375	4504121	15th CFC SNA ACCOUNT	0.00	0.00	121235943.00	27719500.00	93516443.00	0.0
376	4504123	INFRASTRUCTURE AND AMENITY CHARGES	0.00	0.00	35000000.00	35000000.00	0.0	0.0
377	4504124	STAMP DUTY HOLDING ACCOUNT	0.00	0.00	8180667.00	8038168.00	142499.00	0.0
378	4601001	FESTIVAL ADVANCE	4946200.00	0.00	6013600.00	6788473.00	4171327.00	0.0
379	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
380	4601003	TOUR ADVANCE	2500.00	0.00	0.00	0.00	2500.00	0.0
381	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	713000.00	0.00	0.00	0.00	713000.00	0.0
382	4601009	MARRIAGE ADVANCE	35826.00	0.00	0.00	0.00	35826.00	0.0
383	4601012	Staff Advance	238407.13	0.00	0.00	0.00	238407.13	0.0
384	4604001	ADVANCE TO SUPPLIERS	1821454.00	0.00	0.00	0.00	1821454.00	0.0
385	4604002	ADVANCE TO CONTRACTORS	5267499.00	0.00	0.00	3211513.00	2055986.00	0.0
386	4605001	HANDLOOM ADVANCE	4566.00	0.00	0.00	0.00	4566.00	0.0
387	4605003	FLOOD ADVANCE	177680.00	0.00	0.00	0.00	177680.00	0.0
388	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEA	2000.00	0.00	0.00	0.00	2000.00	0.0
389	4605010	Advance Recoverable Expenses	5024541.25	0.00	3917513.00	3478868.00	5463186.25	0.0
390	4605011	GENERAL IMPREST ACCOUNT	1181911.55	0.00	0.00	0.00	1181911.55	0.0
391	4606001	DEPOSITS - RECOVERABLE:	10722679.00	0.00	0.00	0.00	10722679.00	0.0
392	4608004	SPECIFIC GRANT EXPENSES	0.00	296870001.00	589311002.00	296870001.00	0.0	4429000.00

ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION

Trial Balance

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
393	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BO	8258000.00	0.00	0.00	0.00	8258000.00	0.0
394	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUN	0.00	0.00	153119102.00	153119102.00	0.0	0.0
395	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	254141801.88	10063257.72	64028232.00	0.0	308106776.16
396	4702004	RECEIVABLE FROM WATER SUPPLY FUND	2091612401.58	0.00	176369054.41	153086981.00	2114894474.99	0.0
397	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION F	0.00	0.00	344916.00	344916.00	0.0	0.0
Total			28572233664.77	28572233664.77	20818788681.62	20818788681.62	32349291047.17	32349291047.17


Inspector
Local Fund Audit Department
Erode.


கே.பி.பி.
தலைவர் இயக்குநர் அலுவலகம்
உள்ளாட்சி நிதித் துணிக்
ஈரோடு மாநகராட்சி உடனிகழ் துணிக்
ஈரோடு - 638 001.


COMMISSIONER
ERODE CITY MUNICIPAL CORPORATION

08.25

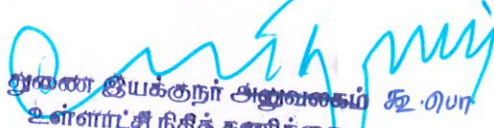
ERODE CITY MUNICIPAL CORPORATION

Income And Expenditure Statement

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	368891085.49	0
120	Assigned Revenues & Compensations	<u>I-2</u>		0
130	Rental Income from Municipal Properties	<u>I-3</u>	115568231.00	0
140	Fees & User Charges	<u>I-4</u>	217674028.00	0
150	Sale & Hire Charges	<u>I-5</u>	8516690.00	0
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	850677470.00	0
170	Income from Investments	<u>I-7</u>	40162138.00	0
171	Interest Earned	<u>I-8</u>	15206090.17	0
180	Other Income	<u>I-9</u>	37539369.36	0
Total			1769495973.02	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	1072706852.00	0
220	Administrative Expenses	<u>I-11</u>	41498371.50	0
230	Operations & Maintenance	<u>I-12</u>	302215991.00	0
240	Interest & Finance Charges	<u>I-13</u>	8791827.10	0
250	Programme Expenses	<u>I-14</u>	13557808.00	0
260	Grants, Contribution and Subsidies	<u>I-15</u>	32048597.00	0
270	Provisions and Write off	<u>I-16</u>	1585621.23	0
272	Depreciation		910663799.00	0
280	Prior Period Item	<u>I-18</u>	-52282585.80	0
Total			2330786281.03	0
3109002-Gross Deficit of Expenditure over Income			561290308.01	0


Inspector
Local Fund Audit Department
Erode.


உள்ளாட்சி நிதித் துணிக்ை
ஈரோடு மாநகராட்சி உடனிகழ் துணிக்ை
ஈரோடு - 638 001.


COMMISSIONER
ERODE CITY MUNICIPAL CORPORATION
08/2

ERODE CITY MUNICIPAL CORPORATION ஈரோடு மாநகராட்சி

Income And Expenditure Statement

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	125517171.94	0
1100102	PROPERTY TAX - COMMERCIAL	142733634.78	0
1100103	Property Tax - Industrial	13670858.62	0
1100104	Property Tax - Vacant Sites	14428413.15	0
1101001	PROFESSIONAL TAX	70911007.00	0
1101101	ADVERTISEMENT TAX	1630000.00	0
1201001	DUTY ON TRANSFER OF PROPERTY	103411963.00	0
1201002	ENTERTAINMENT TAX	11848908.00	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	73071878.00	0
1301002	RENT FROM COMMUNITY HALL	546920.00	0
1301003	MARKET FEES - DAILY MARKET	25689353.00	0
1301004	MARKET FEES - WEEKLY MARKET	691268.00	0
1301005	PRIVATE MARKET FEES	877720.00	0
1301006	FEES FOR BAYS IN BUS STAND	2801130.00	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	877241.00	0
1308003	PARKING FEES	8558534.00	0
1308005	Pay And Use Toilet	2454187.00	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	165000.00	0
1401101	D&O Trade Licence Fees	9058205.00	0
1401103	BUILDING LICENCE FEES	83349344.00	0
1401104	Fees for Slaughter House	1133025.00	0
1401301	COPY APPLICATION FEES	184727.00	0
1401302	BIRTH & DEATH CERTIFICATE FEES	1256600.00	0
1401303	OTHER CERTIFICATE FEES	9600.00	0
1401402	Plot Regulation Charges	19621970.00	0

1401403	Other Development Charges	9278107.00	0
1401406	Centage charges	-22100.00	0
1401502	Demolition Charges	133480.00	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	4264.00	0
1402004	OTHER PENALTIES	22308572.00	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	5057783.00	0
1404002	SURVEY FEES	1100.00	0
1404003	INCOME FROM FAIRS & FESTIVALS	87600.00	0
1405007	BURNING/BURIAL GROUND CHARGES	186120.00	0
1405008	GARBAGE/DEBRIS COLLECTION	649400.00	0
1405010	SWM - USER CHARGES	62959662.00	0
1406001	GARDEN / PARKS RECEIPTS	316910.00	0
1407005	Under Ground Sewerage Connection Charges	503000.00	0
1407017	Property Tax Name Transfer Charges	576761.00	0
1408003	Misc. Recoveries	854898.00	0
1501001	SALE OF RUBBISH / DEBRIS/ SILT	215550.00	0
1501003	Amma Unavagam-Sale Of Food	7736140.00	0
1504001	HIRE CHARGES FOR VEHICLES	565000.00	0
1601003	GRANTS FROM STATE GOVERNMENT	38336397.00	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	812341073.00	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	39952138.00	0
1702001	DIVIDEND ON SHARES	210000.00	0
1711001	INTEREST FROM BANK	15036669.17	0
1718001	Other Interest	169421.00	0
1801001	DEPOSITS FORFEITED	2411078.36	0
1801101	DEPOSITS LAPSED	19425869.00	0
1808001	OTHER INCOME	15702422.00	0
Total		1769495973.02	0
Expenditure			
2101001	PAY	295536118.00	0
2101002	GRADE PAY	0.00	0
2101003	DEARNESS PAY	15482.00	0
2101004	DEARNESS ALLOWANCE	149319725.00	0

2101005	HOUSE RENT ALLOWANCE	19300215.00	0
2101006	CITY COMP. ALLOWANCE	2999219.00	0
2101007	MEDICAL ALLOWANCE	2230807.00	0
2101008	OTHER ALLOWANCE	1127853.00	0
2101010	WAGES - OTHERS	339662658.00	0
2101011	BONUS	1964430.00	0
2102004	SUPPLY OF UNIFORMS	2131697.00	0
2102006	TRAINING PROGRAMME EXPENSES	410000.00	0
2102015	CPF MANAGEMENT CONTRIBUTION	9827763.00	0
2102019	CONVEYANCE ALLOWANCE	370726.00	0
2102020	WASHING ALLOWANCE	1194450.00	0
2102022	Hill Allowance	0.00	0
2102023	Uniform Stitching Charges for Workers	161280.00	0
2103001	PENSIONS	133449356.00	0
2103002	FAMILY PENSION	28385326.00	0
2103004	COMMUTED VALUE OF PENSION	26234209.00	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	58385538.00	0
2201004	MOTOR VEHICLE TAX	543418.00	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	0.00	0
2201105	Computer Operatonal Expenses	31370.00	0
2201201	TELEPHONE CHARGES	2092236.00	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	16000.00	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	149372.00	0
2202101	STATIONERY AND PRINTING	6851663.00	0
2203001	TRAVEL EXPENSES	89134.00	0
2204001	VEHICLE INSURANCE	5363217.00	0
2205001	STATUTORY AUDIT FEES	5136855.00	0
2205002	INTERNAL AUDIT FEES	0.00	0
2205101	RETAINER FEES	285666.00	0
2205102	COURT FEES	155000.00	0
2205104	LEGAL & ARBITRATION EXPENSES	775500.00	0
2205202	ENGINEERING CONSULTANCY	2615000.00	0
2205203	OTHER PROFESSIONAL CHARGES	2269670.00	0

2206001	ADVERTISEMENT CHARGES	2317272.00	0
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	5240145.00	0
2206104	HONORARIUM TO COUNCILLORS	7500000.00	0
2208001	CASH AWARDS & PRIZES	10000.00	0
2208003	OTHER EXPENSESE	56853.50	0
2301003	POWER CHARGES FOR STREET LIGHTS	111077548.00	0
2303002	DIESEL	36787568.00	0
2303004	MEDICINES & HOSPITAL NEEDS	216021.00	0
2303005	SANITARY MATERIALS	7714962.00	0
2303006	FODDER (ANIMAL FEED)	920293.00	0
2304003	HIRE CHARGES FOR VEHICLES	6688245.00	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	2550000.00	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK	3317221.00	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS,	1166979.00	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	7088035.00	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	16420746.00	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	18000.00	0
2305104	SANITARY / CONSERVANCY EXPENSES	14212599.00	0
2305201	OFFICE BUILDING - MAINTENANCE	2093441.00	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	2632798.00	0
2305301	Light Vehicles - Maintenance	28026705.00	0
2305302	HEAVY VEHICLES - MAINTENANCE	6703419.00	0
2305303	OTHER VEHICLES - MAINTENANCE	26740.00	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	1760084.00	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	989620.00	0
2308004	FAIRS AND FESTIVALS	431450.00	0
2308013	ANIMAL BIRTH CONTROL	9896700.00	0
2308014	NATURAL CALAMITIES	660800.00	0
2308016	LAPSED DEPOSIT REFUND	1648899.00	0
2308019	AMMA UNAVAGAM	24453484.00	0
2308022	MicroCompost Maintenance Expenditure	700455.00	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	14013179.00	0

2403001	INTEREST ON LOANS FROM TNUFIDCO	7463424.00	0
2403002	INTEREST ON LOANS FROM MUDF	0.00	0
2403003	INTEREST ON LOANS FROM TNUIFSL	1219475.00	0
2407001	BANK CHARGES	108928.10	0
2501001	ELECTION EXPENSES	13381693.00	0
2502004	Health Disaster Relief Programme	176115.00	0
2602003	LPA	8857420.00	0
2602006	MUNICIPAL CONTRIBUTION	23191177.00	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	1585621.23	0
2722001	DEPRECIATION - BUILDINGS	167740057.00	0
2723001	DEPRECIATION - ROADS & BRIDGES	302178732.00	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	346311645.00	0
2723201	DEPRECIATION - WATERWAYS	11389629.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	1950518.00	0
2725001	DEPRECIATION - VEHICLES	25690680.00	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	16845875.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	24032581.00	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	14524082.00	0
2801001	Taxes	-10151879.00	0
2802001	Other - Revenues	-750836.00	0
2804001	PRIOR YEAR INCOME	-44262217.80	0
2808001	PRIOR YEAR EXPENSES	2882347.00	0
Total		2330786281.03	0
3109002-Gross Deficit of Expenditure over Income		561290308.01	0


Inspector
Local Fund Audit Department
Erode.


 துணை இயக்குநர் அலுவலகம்
 உள்ளாட்சி நிதித் தணிக்கை
 ஈரோடு மாநகராட்சி உடனிகழ் தணிக்கை
 ஈரோடு - 638 001.


COMMISSIONER
ERODE CITY MUNICIPAL CORPORATION

08-2

ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-7818261302.32	-7262002117.31
311	Earmarked Funds	<u>B-2</u>	3320201358.00	3320201358.00
312	Reserves	<u>B-3</u>	13.00	13.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	15592944672.60	14576207320.60
330	Secured Loans	<u>B-5</u>	165446824.00	19005600.00
340	Deposits Received	<u>B-7</u>	296959447.65	266847266.65
350	Other Liabilities	<u>B-9</u>	433016727.32	366001338.94
360	Provisions	<u>B-10</u>	16406694.20	15589890.28
Total			12006714434.45	11301850670.16
Assets				
410	Fixed Assets	<u>B-11</u>	15227281975	14606083310
411	Accumulated Depreciation		-10348229666	-9437565867
412	Capital Work - in - progress		3599259918	2318825341
420	Investments - General Fund	<u>B-12</u>	413742666	866791971
430	Stock - in- hand	<u>B-14</u>	1405264.63	1405264.63
431	Sundry Debtors (Receivables)	<u>B-15</u>	331233410.3	253618139.5
440	Pre-paid Expenses	<u>B-16</u>	25666885	25666885
450	Cash and Bank balance	<u>B-17</u>	919146759.7	1088028763
460	Loans, Advances and Deposits	<u>B-18</u>	22161522.93	-266731737.1
470	Other Assets	<u>B-19</u>	1815045699	1845728600
Total			12006714434	11301850670


Inspector
Local Fund Audit Department
Erode.


தலைவர் இயக்குநர் அலுவலகம்
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COMMISSIONER
ERODE CITY MUNICIPAL CORPORATION
08/2

ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-7818261302.32	-7262002117.31
3111001	CONTRIBUTION FROM MUNICIPAL FUND		3320201358.00	3320201358.00
3121101	CAPITAL RESERVE		13.00	13.00
3202001	I.P.P. - V GRANT		56264804.00	56264804.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		10694173939.00	10694173939.00
3203002	GRANTS FROM THE GOVERNMENT		4759970748.00	3743233396.00
3208001	Contributions From Private Parties		82535181.60	82535181.60
3301001	LOANS FROM CENTRAL GOVERNMENT		2775259.00	2775259.00
3303002	LOAN FROM TUFIDCO		150000000.00	0.00
3303004	LOAN FROM TNUFSL		12671565.00	16230341.00
3303005	Loan from TNUDF		0.00	0.00
3401001	Tender Deposit - Contractors.		56499399.00	54547213.00
3401002	TENDER DEPOSIT- SUPPLIERS		41559.00	41559.00
3401003	SECURITY DEPOSIT - CONTRACTORS		2543505.00	6127499.00
3401004	RETENTION AMOUNT		0.00	0.00
3402001	Security Deposit - Lease		217487537.50	190662202.50
3403001	SECURITY DEPOSIT - STAFF		68202.00	68202.00
3408001	DEPOSITS - OTHERS		14007859.15	13187821.15
3408002	Election Deposit		0.00	653405.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		472510.00	53010.00
3408005	Display Board Deposit		724500.00	313500.00
3408006	Infrastructure Development and Amenity Fee Payable		5114376.00	1192855.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		6312625.00	6312625.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		35591.00	35591.00
3501005	ACCOUNTS PAYABLE EXPENSES		4621793.00	9206111.00
3501008	OTHERS PAYABLE		128037397.59	97329455.21
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / MET		2864822.95	2864822.95
3501011	AUDIT FEES PAYABLE		17315431.00	15887656.00
3501101	SALARIES & WAGES PAYABLE		-36206664.00	-4573289.00

			180.00	0.00
3501102	PENSION PAYABLE			
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		19500.00	19500.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PA		7570980.00	7570980.00
3502001	PROVIDENT FUND RECOVERIES		922728.00	223054.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		392228.00	74016.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVER		4097.00	2760.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1782932.95	1196571.95
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONE		-5156.00	-5156.00
3502009	It Deduction		135551.00	23848.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		-83430.00	0.00
3502011	COURT RECOVERIES		73266.00	2600.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		5964.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		443285.00	557064.00
3502014	OTHER RECOVERIES		14294387.00	13695656.00
3502015	VAT - PAYABLE		12579.00	16531.00
3502017	SERVICE TAX PAYABLE		9817361.40	5868729.40
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		66110.00	66110.00
3502021	CPF SUBSCRIPTION RECOVERIES		17547349.00	17313468.00
3502022	Contribution to CMDA/LPA Payable		94196758.56	85339338.56
3502023	Health Fund Subscription		6621068.00	4440682.00
3502025	Manual Workers Genenral Welfare Fund - LWF		1114049.00	2543039.00
3502026	FLAG DAY FUND COLLECTION		152680.00	401830.00
3502031	EPF Recoveries Payable		3585505.00	3585505.00
3502032	CGST - PAYABLE		1.00	1.00
3502033	SGST - PAYABLE		0.00	0.00
3502035	One Day Salary .Recovery Payable		-262910.00	-262910.00
3502036	Audit Objection - Recoveries payable		842981.00	422221.00
3503001	Recoveries - Payable to Other Municipalities		9296.00	2500.00
3503002	LIBRARY CESS - PAYABLES		123601502.20	68513963.20
3503007	Developemnt Charges Payable to CMDA/ DTCP		205990.00	257621.00
3504001	DEPOSIT REFUNDS PAYABLE		26973000.00	26973000.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		-100000.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		55897.67	55843.67
3508001	Others		40000.00	40000.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		16406694.20	15589890.28
Total			12006714434.45	11301850670.16

Assets				
			4256482.00	4256482
4101001	LAND -GROSS BLOCK		3871298131.00	3735335946
4102001	BUILDINGS - GROSS BLOCK		9753623.00	9753623
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK		42904931.00	42904931
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		413971282.00	392543645
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		4839682985.00	4511502254
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		38989727.00	38989727
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		3072724430.00	3007193939
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS		992429098.00	989365143
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC.		61299141.00	40410588
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY		116665987.00	116665987
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		24648418.00	14711032
4103203	RESERVOIRS - GROSS BLOCK		80946835.00	80946835
4104001	PLANT AND MACHINERIES - GROSS BLOCK		33946427.00	33946427
4104002	TOOLS & PLANT - GROSS BLOCK		157262307.00	157262307
4105001	HEAVY VEHICLES - GROSS BLOCK		155651931.00	155651931
4105002	LIGHT VEHICLES - GROSS BLOCK		36650154.00	36194292
4105003	OTHER VEHICLES - GROSS BLOCK		3018168.00	3018168
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		59693601.00	59693601
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		34820914.00	11940722
4106003	Other equipments - GROSS BLOCK		31297236.00	30609236
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		526341988.00	517118751
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - G		148398059.00	148398059
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		457130973.00	455586494
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		13499147.00	12083190
4108002	Computers and Printers		-1111428462.00	-943688405
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-8443440.00	-8153889
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-25377260.00	-24017353
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-399286137.00	-380261053
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-4588437474.00	-4306940174
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-38985713.00	-38978823
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-2016023490.00	-1786156323
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED		-464314263.00	-347869785
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED		-33295264.00	-28366080
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED		-54243961.00	-50958591
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION		-11625392.00	-8450317
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION			

4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-78050333.00	-77037926
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-31262488.00	-30324377
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-136450412.00	-129176077
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-109018886.00	-92719347
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-34062947.00	-31946141
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-29475994.00	-18867120
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accum		-54808341.00	-53100807
4116003	Other equipments - Accumulated Depreciation		-10421994.00	-5892527
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIAT		-29211628.00	-28482650
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS -		-513673210.00	-496467047
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRE		-130953260.00	-124855820
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-439379317.00	-424855235
4121001	PROJECTS - IN - PROGRESS ACCOUNT		106281310.00	99661906
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1293253085.00	948913679
4123001	PROJECTS - IN - PROGRESS ACCOUNT		2199725523.00	1270249756
4208001	FIXED DEPOSIT		413742666.00	866791971
4301001	STORES - ENGINEERING		1405264.63	1405264.63
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		17226042.10	10719178.85
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		16484494.81	9505512.3
4311003	Property Tax - Recoverable - Industrial - Current		1260078.25	910616.03
4311004	Property Tax - Recoverable - Vacant sites - Current		9465816.01	7733616.9
4311006	Property Tax - Recoverable - Residential - Arrears		13334665.62	13671558.91
4311007	Property Tax - Recoverable - Commercial - Arrears		20955548.06	16212110.07
4311008	Property Tax - Recoverable - Industrial - Arrears		980810.45	1425528.18
4311009	Property Tax - Recoverable - Vacant sites - Arrears		23676762.04	16595254.25
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		23581405.00	14854066
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		83207790.00	71272547
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0
4311917	Education Tax - Recoverable - Residential - Current		0.00	0
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0

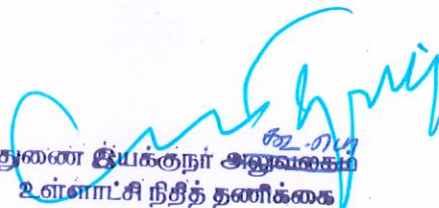
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		0.00	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		0.00	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		6017696.00	6805046
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		7668431.00	9023129
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		44720394.00	12774915
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		53235172.00	51625438
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0.00	0
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		329700.00	329700
4314019	CABLE TV RENT RECOVERABLE - CURRENT		6229055.00	6229055
4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -RECOVERABLE		74340.00	74340
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		12528.00	12528
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		270598.00	270598
4314038	Supply Of Office Materials		166219.00	166219
4314040	Misc. Recovery		-1071318.00	0
4315001	SPECIFIC GRANT - RECEIVABLE		3407183.00	3407183
4401001	PREPAID EXPENSES		25500000.00	25500000
4403001	Operations & Maintenance		166885.00	166885
4501001	Cash Account		4059451.00	4548396
4502001	Cheque Account		0.00	0
4502101	COLLECTION BANK ACCOUNT - RF COLLECTION		0.00	0
4502104	DEVOLUTIION FUND ACCOUNT - BANK SFC		6576430.88	-48723569.12
4502105	PERSONAL DEPOSIT ACCOUNR - TREASURY		1027851.00	816034
4502106	PAYMENT ACCOUNT - REVENUE		59893530.82	18106915.23
4502112	WATER SUPPLY AND DRAINAGE FUND - BANK		0.00	6500000
4502116	CAPITAL FUND - BANK		19884.69	19344.69
4502117	GENERAL BANK ACCOUNT - SCHEME GRANTS - MP FUND		367603.63	2317416.63
4502118	GENERAL BANK ACCOUNT - SCHEME GRANTS - IFGF FUND		203645.04	198243.04
4502119	GENERAL BANK ACCOUNT - SCHEME GRANTS TURIP		315569.14	307191.14
4502120	GENERAL BANK ACCOUNT - SCHEME GRANTS - IUDM		20032.99	19397.99
4502121	GENERAL BANK ACCOUNT - SCHEME GRANTS-MLA FUND		9152351.36	63124.36
4502122	GENERAL BANK ACCOUNT - SCHEME GRANTS - TNUDP-III		96377.04	93819.04

4502124	GENERAL BANK ACCOUNT - SCHEME GRANTS-SRP-II		23884.70	23173.7
4502125	GENERAL BANK ACCOUNT - LOANS-TUFIDCO ROAD LOAN		-29.50	-29.5
4502129	ELEMENTARY EDUCATION BANK		0.00	2500000
4502132	CAPITAL FUND - BANK		425834.57	-470798.43
4502151	PAYMENT ACCOUNT-RF-ZONE-1		522781.21	10006730.21
4502152	PAYMENT ACCOUNT-RF-ZONE-2		-720074.95	10274190.05
4502153	PAYMENT ACCOUNT-RF-ZONE-3		40790.30	8576484.3
4502154	PAYMENT ACCOUNT-RF-ZONE-4		-236650.97	11247066.03
4502155	PAYMENT ACCOUNT-WS-ZONE-1		0.00	3500000
4502156	PAYMENT ACCOUNT-WS-ZONE-2		0.00	5300000
4502157	PAYMENT ACCOUNT-WS-ZONE-3		0.00	4000000
4502158	PAYMENT ACCOUNT-WS-ZONE-4		0.00	3000000
4502188	RF-RECEIPT-1-ZONE-2(GANGAPURAM)		89308.85	89308.85
4502196	PNB LEASE DEPOSIT		81885305.00	17060752
4502197	SFC URDF SCHEME		196292.00	-377942
4502198	NSMT- CHILD ACCOUNT		27951777.50	28100349
4502199	TURIP SNA ACCOUNT		1680165.00	4891743
4502201	COLLECTION ACCOUNT - RF COLLECTION		4525.52	-13348620.13
4502202	COLLECTION BANK ACCOUNT - LIBRARY CESS		424938.50	174509.5
4502203	COLLECTION BANK ACCOUNT - LEASE DEPOSIT		0.00	-1500000
4502212	UN APPROVED LAYOUT FUND		307795.84	294565.84
4502216	Zone-1 RF Collection A/c		3538503.24	6212009.74
4502217	Zone-1 WS Collection A/c		0.00	0
4502219	Zone-1 LC Collection A/c		1274920.00	415359
4502222	Zone-2 RF Collection A/c		10231885.39	11931687.39
4502223	Zone-2 WS Collection A/c		0.00	0
4502225	Zone-2 LC Collection A/c		4906638.89	1928016.89
4502227	Zone-2 WS UGSS A/c		0.00	0
4502228	Zone-3 RF Collection A/c		14788181.43	9250602.52
4502229	Zone-3 WS Collection A/c		0.00	0
4502230	Zone-3 EE Collection A/c		0.00	0
4502231	Zone-3 LC Collection A/c		1857511.00	720646
4502233	Zone-3 WS UGSS A/c		0.00	0
4502234	Zone-4 RF Collection A/c		2826104.55	1761071.55
4502237	Zone-4 LC Collection A/c		1648081.00	552677
4502241	contractors payment (scm-hdfe)		-111.00	-111
4502242	CAPITAL FUND - GRANT 15TH CFC		0.00	0

4502247	Online Child Account		8985683.72	16417550.72
4502248	Building Plan Manual Welfare Fund		39942.00	25799
4502249	Development, Infrastructure and centage charges		23823.00	13037
4502250	15th CFC -CAPITAL FUND		14971547.00	396274045
4502251	SOLAR BUSSTAND (I and A Fund)		1058005.00	1058005
4502252	SLUM BOARD - IDFC		1935004.00	300370961
4502253	ICICI CONTRACTOR DEPOSIT ACCOUNT		19763886.00	8158065
4502256	IDFC SAVINGS ACCOUNT		405100.26	70467366
4502258	Revenue Fund Savings Account		0.00	30000000
4502259	UGSS (Receipt) ACCOUNT		1126000.00	0
4502260	EQUITAS REVENUE FUND ACCOUNT		24693929.00	0
4502261	SMART CITY SAVINGS ACCOUNTS		176362146.00	0
4502262	SMART CITY SAVINGS		0.00	0
4502501	Online Payment		2317428.50	1534351.5
4502701	BBPS ONLINE ACCOUNT		3220320.00	0
4504102	CONTRACTOR PAYMENT (SMART CITY SCHEME)		244681299.19	37459721.19
4504104	4504104-NNT-PC-0165000101398484		4161505.00	13606720
4504105	4504105-NNT-GRANT-0165000101398493		219661.00	-138132
4504107	4504107-TNUES-0165000101400017		190921.00	507639
4504108	4504108-TNUDSP ROAD IMPROVEMENT PROJECT		899805.79	875917.79
4504109	4504109-URBAN HEALTH WELLNESS CENTER		15178876.00	14281250
4504110	CHIEF MINISTER BREAKFAST SCHEME		8369352.40	8964778.4
4504111	SFC SNA ACCOUNT		50667653.00	47058364
4504112	MP SNA ACCOUNT		0.00	0
4504113	SFC HOLDING ACCOUNT		374032.90	-18051212
4504114	MLA SNA ACCOUNT		-180518.00	0
4504115	STAMP DUTY SNA ACCOUNT		311286.00	0
4504116	ESCROW SOLAR BUSTAND		0.00	0
4504117	NNT SNA ACCOUNT		5796352.00	281627
4504118	ERODE MODEL CITY		104266.30	101497.3
4504119	ERODE SWM SCHEME		30781.00	29964
4504120	NSMT SNA ACCOUNT		4378644.00	48351694
4504121	15th CFC SNA ACCOUNT		93516443.00	0
4504123	INFRASTRUCTURE AND AMENITY CHARGES		0.00	0
4504124	STAMP DUTY HOLDING ACCOUNT		142499.00	0
4601001	FESTIVAL ADVANCE		4171327.00	4946200
4601002	EDUCATION ADVANCE		0.00	0

4601003	TOUR ADVANCE		2500.00	2500
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		713000.00	713000
4601009	MARRIAGE ADVANCE		35826.00	35826
4601012	Staff Advance		238407.13	238407.13
4604001	ADVANCE TO SUPPLIERS		1821454.00	1821454
4604002	ADVANCE TO CONTRACTORS		2055986.00	5267499
4605001	HANDLOOM ADVANCE		4566.00	4566
4605003	FLOOD ADVANCE		177680.00	177680
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		2000.00	2000
4605010	Advance Recoverable Expenses		5463186.25	5024541.25
4605011	GENERAL IMPREST ACCOUNT		1181911.55	1181911.55
4606001	DEPOSITS - RECOVERABLE:		10722679.00	10722679
4608004	SPECIFIC GRANT EXPENSES		-4429000.00	-296870001
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		8258000.00	8258000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-308106776.16	-254141801.9
4702003	PAYABLE TO GENERAL FUND		0.00	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		2114894474.99	2091612402
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0.00	0
4702006	RECEIVABLE FROM GENERAL FUND		0.00	0
		Total	12006714434.45	11301850670


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ERODE CITY MUNICIPAL CORPORATION
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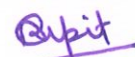
ERODE CITY MUNICIPAL CORPORATION
Demand Collection Balance - Component Wise

Financial Year : 2024-2025

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
GL.PURPOSE									
Residential	23449244.11	125517171.94	148966416.05	10114578.49	108291129.84	118405708.33	13334665.62	17226042.10	30560707.72
Commercial	43207138.49	142733634.78	185940773.27	22251590.43	126249139.97	148500730.40	20955548.06	16484494.81	37440042.87
Industrial	1814673.02	13670858.62	15485531.65	833862.57	12410780.38	13244642.95	980810.45	1260078.25	2240888.70
VLT	31953644.15	14428413.15	46382057.30	8276882.12	4962597.14	13239479.26	23676762.04	9465816.01	33142578.05
TOTAL	100424699.77	296350078.49	396774778.27	41476913.61	251913647.33	293390560.94	58947786.17	44436431.17	103384217.34
Profession Tax	102416958.00	70911007.00	173327965.00	19209168.00	47329602.00	66538770.00	83207790.00	23581405.00	106789195.00
SUC Charges	15486913.00	62959662.00	78446575.00	7818482.00	56941966.00	64760448.00	7668431.00	6017696.00	13686127.00
WS TAX									
Residential	21115985.99	113027901.10	134143887.09	9108152.77	97515893.04	106624045.81	12007833.22	15512008.06	27519841.28
Commercial	38907920.73	128531283.06	167439203.79	20037501.83	113687036.49	133724538.32	18870418.90	14844246.57	33714665.47
Industrial	1634108.54	12310574.18	13944682.73	750891.17	11175876.86	11926768.03	883217.37	1134697.33	2017914.70
VLT	28774177.07	12992750.15	41766927.22	7453311.76	4468806.38	11922118.14	21320865.32	8523943.77	29844809.09
TOTAL	90432192.33	266862508.49	357294700.83	37349857.53	226847612.77	264197470.30	53082334.81	40014895.73	93097230.54
Water Charges	15305966.00	70780133.00	86086099.00	8560126.00	63620613.00	72180739.00	6745840.00	7159520.00	13905360.00
UGD Charges	103221947.00	44312600.00	147534547.00	7868108.00	7142016.00	15010124.00	95353839.00	37170584.00	132524423.00
ELE.EDU									
Residential	9333032.48	49957083.36	59290115.84	4025702.88	43100947.20	47126650.08	5307329.60	6856136.16	12163465.76
Commercial	17196871.04	56809406.88	74006277.92	8856354.40	50248413.92	59104768.32	8340516.64	6560992.96	14901509.60
Industrial	722257.92	5441137.76	6163395.68	331885.60	4939614.08	5271499.68	390372.32	501523.68	891896.00
VLT	12717868.32	5742652.00	18460520.32	3294281.44	1975163.04	5269444.48	9423586.88	3767488.96	13191075.84
TOTAL	39970029.76	117950280.00	157920309.76	16508224.32	100264138.24	116772362.56	23461805.44	17686141.76	41147947.20
LIB-CESS									
Residential	4433190.43	23729614.60	28162805.02	1912208.87	20472949.92	22385158.79	2520981.56	3256664.68	5777646.24
Commercial	8168513.75	26984468.27	35152982.02	4206768.34	23867996.61	28074764.95	3961745.41	3116471.66	7078217.07
Industrial	343072.51	2584540.45	2927612.95	157645.65	2346316.69	2503962.33	185426.84	238223.74	423650.59
VLT	6040987.45	2727759.70	8768747.15	1564783.68	938202.44	2502986.13	4476203.77	1789557.26	6265761.02
TOTAL	18985764.14	56026383.02	75012147.14	7841406.54	47625465.66	55466872.20	11144357.58	8400917.34	19545274.92
	249812686.00	737189250.00	987001936.00	103176402.00	626650864.00	729827266.00	146636284.00	110538386.00	257174670.00
PROPERTY TAX	170326009.00	701297675.00	871623684.00	82587143.00	614306095.00	696893238.00	87738866.00	86991580.00	174730446.00
VLT	79486677.00	35891575.00	115378252.00	20589259.00	12344769.00	32934028.00	58897418.00	23546806.00	82444224.00
	249812686.00	737189250.00	987001936.00	103176402.00	626650864.00	729827266.00	146636284.00	110538386.00	257174670.00


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ERODE CITY MUNICIPAL CORPORATION

ERODE CITY MUNICIPAL CORPORATION
Demand Collection Balance - Component Wise 2024-25

A/C CODE	Lease Item Details	Demand					Collection				Balance			A/C CODE	
		Arrear		Current		Total	Arrear	Current		Total	Arrear	Current	Total		
		Arrear	Since raised	Lease	Depart ment			Lease	Depart ment						
1301001	SHOPPING COMPLEX	40037969	5540300	72166878		117745147	13462854	58887389		72350243	32115415	13279489	45394904	4314002	4314001
1301003	MARKET (D)	2954048		25689353		28643401				0	2954048	25689353	28643401		
1301004	MARKET (W)	16240		691268		707508				0	16240	691268	707508		
1301006	BUS BAYS	622673		2778000		3400673		2778000		2778000	622673	0	622673		
1301008	AVENUE RECEIPT	13361				13361				0	13361	0	13361		
1303001	RENT. TRAVEELLARS BUNGALOWS	38020				38020				0	38020	0	38020		
1308001	BUNK RENT	166568				166568				0	166568	0	166568		
1308003	PARKING FES	6975089		8558534		15533623	661375	6484500		7145875	6313714	2074034	8387748		
1308005	PAY & USE TOILE	3984412		2362045		6346457	1365155	1727333		3092488	2619257	634712	3253969		
1401104	SLAUGHER HOUSE	627620		1133025		1760645	68256			68256	559364	1133025	1692389		
1401201	FEEES FOR FISHERIES	15656				15656				0	15656	0	15656		
1406001	GARDEN/PARKS RECEIPTS	0				0				0	0	0	0		
	RENT ON BUILDING	1806474				1806474				0	1806474	0	1806474		
	3 YEAR GOVT. BUILDING	7148107				7148107				0	7148107	0	7148107		
1304001	RENT OF LEASE BY LANDS	61202				61202				0	61202	0	61202		
	LED DISPLAY ADVERTISEMENTS			1630000				400000		400000	0	1230000	1230000		
		64467439	5540300	115009103	0	183386842	15557640	70277222	0	85834862	54450099	44731881	99181980		


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ERODE CITY MUNICIPAL CORPORATION
08-2

ERODE CITY MUNICIPAL CORPORATION,																
DEPRECIATION STATEMENT DURING THE YEAR 2024 - 25																
RF			OPENING			ADDITION DURING THE YEAR			DEPRECIATION							
S. No	A/C HEAD	DETAILS OF ASSET	OPENING AS ON 01.04.24 GB	ACCUMULATED DEPRECIATION AS ON 31.03.24	ASSET NET BLOCK AS ON 01.04.24	ASSET UPTO 30.09.24	FROM 01.10.24 TO 31.03.25	TOTAL	TOTAL ASSET INCLUDING OPENING	RATE	OPENING BALANCE	UPTO 30.09.24 (100%)	FROM 01.10.24 TO 31.03.25 (50%)	DURING THE YEAR DEPRECIATION	ACCUM. DEPRE. A/C Code	ACCUMULATED DEPRECIATION 2024-25
1	4101001	Land - GB	4256482	0	4256482	0	0	0	4256482	0	0	0	0	0		0
2	4102001	Buildings GB	3736325946	943688405	2792637541	63892617	71079568	134972185	3871298131	5.8	161972977	3705772	2061307	167740057	4112001	1111428462
3	4103001	Subways & Cause Ways - GB	9753623	8153889	1599734			0	9753623	18.1	289551	0	0	289551	4113001	8443440
4	4103002	Bridges & Flyovers GB	42904931	24017353	18887578			0	42904931	7.2	1359907	0	0	1359907	4113002	25377260
5	4103003	Roads & Pavements CC GB	392543645	380261053	12282592	14213142	7214495	21427637	413971282	63.2	7762598	8982706	2279780	19025084	4113003	399286137
6	4103004	Roads & Pavements BT GB	4511502254	4306940174	204562080	153509348	174671383	328180731	4839682985	63.2	129283235	97017908	55196157	281497300	4113004	4588437474
7	4103005	Roads & Pavements Others GB	38989727	38978823	10904			0	38989727	63.2	6890	0	0	6890	4113005	38985713
8	4103101	Drains & Culverts - GB	3007193939	1786156323	1221037616	32362974	33167517	65530491	3072724430	18.1	221007808	5857698	3001660	229867167	4113101	2016023490
9	4103102	Drain & Sewerage pipes, conduits Channal etc.GB	989365143	347869785	641495358	624644	2439311	3063955	992429098	18.1	116110660	113061	220758	116444478	4113102	464314263
10	4103201	WS HEAD OHT ETC GB	40410588	28366080	12044508	9488553	11400000	20888553	61299141	18.1	2180056	1717428	1031700	4929184	4113201	33295264
11	4103202	Ground Water Wells Bore GB	116665987	50958591	65707396			0	116665987	45.0	3285370	0	0	3285370	4113202	54243961
12	4103203	Reservoir	14711032	8450317	6260715	2782788	7154598	9937386	24648418	45.0	313036	1252255	1609785	3175075	4113203	11625392
13	4104001	Plant & M/C - GB	80946835	77037926	3908909			0	80946835	25.9	1012407	0	0	1012407	4114001	78050333
14	4104002	Tools and Plants GB	33946427	30324377	3622050			0	33946427	25.9	938111	0	0	938111	4114002	31262488

15	4105001	Heavy Vehicles - GB	157262307	129176077	28086230			0	157262307	25.9	7274335	0	0	7274335	4115001	136450412
16	4105002	Light Vehicles - GB	155651931	92719347	62932584			0	155651931	25.9	16299539	0	0	16299539	4115002	109018886
17	4105003	Other Vehicles GB	36194292	31946141	4248151	455862		455862	36650154	45.0	1911668	205138	0	2116806	4115003	34062947
18	4106001	Office Equip. GB	3018168	10741984	0			0	3018168	45.0	0	0	0	0	4116001	19958989
19	4106002	Instru. & Equip. in Hospital GB	59693601	53100807	6592794			0	59693601	25.9	1707534	0	0	1707534	4116002	54808341
20	4106003	Other Equipment GB	11940722	5892527	6048195		22880192	22880192	34820914	25.9	1566483	0	2962985	4529467	4116003	10421994
21	4107001	Furniture Fixtures & Off.Equip.-GB	30609236	28482650	2126586	688000		688000	31297236	25.9	550786	178192	0	728978	4117001	29211628
22	4107002	Elect.Inst. Lamps & Fittings - GB	517118751	496467047	20651704	3923237	5300000	9223237	526341988	63.2	13051877	2479486	1674800	17206163	4117002	513673210
23	4107003	Elect.InstIn Others - GB	148398059	124855820	23542239			0	148398059	25.9	6097440	0	0	6097440	4117003	130953260
24	4108001	Public Fountains GB	455586494	424855235	30731259	1544479		1544479	457130973	45.0	13829067	695016	0	14524082	4118001	439379317
25	4108002	Computers	12083190	8125136	3958054	1415957		1415957	13499147	25.9	1025136	366733	0	1391869	4116001	9517005
Grant Total			14607073310	9437565867	5177231259	284901601	335307064	620208665	15227281975		707811333	122204658	70038932	901446793		10339012660


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ERODE CITY MUNICIPAL CORPORATION
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ERODE CITY MUNICIPAL CORPORATION												
SFC DETATILS FOR THE YEAR 2024-2025				OLD CODE -1053		NEW CODE -1601004		BANK A/C CODE				
Sl. No	CMA Proceedings No. & Date		Month	Allotment 1601004	Pension 2103001	TNUDF 3303004 / 2403003	TUFIDC0 3303002 / 2403001	SRP 3303002	EB	ADVANCE 4401001	TOTAL deductions	Net release 4504111
1	CMA Proc. 12712/L2/2024	13.05.24	Apr-24	60516920	3544528	12450289	0	0	0	0	15994817	44522103
2	CMA Proc. 12712/L2/2024	13.06.24	May-24	60516920	0	0	0	0	20000000	0	20000000	40516920
3	CMA Proc. 12712/L2/2024	27.06.24	Jun-24	60516920	3962473	7487308	0	0	20000000	0	31449781	29067139
4	CMA Proc. 12712/L2/2024	27.07.24	Jul-24	60516920	3590140	11601988	0	0	20000000	0	35192128	25324792
5	CMA Proc. 12712/L2/2024	22.08.24	Aug-24	60516920	4956581	5975134	0	0	20000000	0	30931715	29585205
6	CMA Proc. 12712/L2/2024	25.09.24	Sep-24	60516920	7073128	10729569	0	0	10000000		27802697	32714223
7	CMA Proc. 12712/L2/2024	19.10.24	Oct-24	60516920	3798768	260941	1446164	0	9429915	0	14935788	45581132
8	CMA Proc. 12712/L2/2024	15.11.24	Nov-24	60516920	4062546	12450289	17260	0	0	0	16530095	43986825
9	CMA Proc. 12712/L2/2024	30.12.24	Dec-24	60516920	3430529	7487308	6000000	0	0	0	16917837	43599083
10	CMA Proc. 12712/L2/2024	24.01.25	Jan-25	60516920	3950089	11601988	0	0	0	0	15552077	44964843
11	CMA Proc. 12712/L2/2024		Feb-25	60516920	3903581	5975134	0	0	0	0	9878715	50638205
12	CMA Proc. 12712/L2/2024		Mar-25	60516920	3568581	10729569	5920330	0	0	0	20218480	40298440
TOTAL				72,62,03,040	4,58,40,944	9,67,49,517	1,33,83,754	0	9,94,29,915	0	25,54,04,130	47,07,98,910


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ERODE CITY MUNICIPAL CORPORATION
982

ERODE CITY MUNICIPAL CORPORATION
ACCUMULATED SURPLUS

CODE

4001

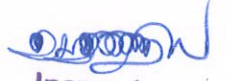
Receipt	1769495973.02
Expenditure	2383068866.83
Surplus	-613572893.81

ACCUMULATED SURPLUS 3109001

As per Ledger CB (Opening Balance)	3109001	-7256970994.31
ADD: Taxes	2801001	10151879.00
	2802001	750836.00
ADD: Prior Year Income	2804001	44262217.80
		-7201806061.51
LESS: Prior Year Expenditure	2808001	2882347.00
ADD: Current Year Net Surplus		-613572893.81
Net Surplus (Current Year)	3109002	-561290308.01
ACCUMULATED DEFICIT	3109001	-7818261302.32

7818261302.32

0.00


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INVESTMENT STATEMENT FOR THE YEAR 2024-2025

REVENUE FUND (GENERAL INVESTMENT) - 4208001

OPENING BALANCE	31017310.00
NEW INVESTMENT	5377429.00
WITHDRAWAL	6611995.00
CLOSING BALANCE	29782744.00
INTEREST EARNED	2435293.00
PRINCIPAL AND INTEREST	9047288.00

REVENUE FUND (SMART CITY INVESTMENT) - 4208001

OPENING BALANCE	835774661.00
NEW INVESTMENT	2337952684.00
WITHDRAWAL	2789767423.00
CLOSING BALANCE	383959922.00
INTEREST EARNED	37516842.00
PRINCIPAL AND INTEREST	2827284265.00


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08/2

LOAN STATEMENT FOR THE YEAR 2024-2025

REVENUE FUND TUFIDCO - 3303002

OPENING BALANCE	0.00
LOAN RECEIVED	150000000.00
TOTAL	150000000.00
PAYMENT	0.00
CLOSING BALANCE	150000000.00

LOAN STATEMENT FOR THE YEAR 2024-2025

REVENUE FUND TNUIFSL - 3303004

OPENING BALANCE	16230341.00
LOAN RECEIVED	0.00
TOTAL	16230341.00
PAYMENT	3558776.00
CLOSING BALANCE	12671565.00


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ERODE CITY MUNICIPAL CORPORATION							
2024-2025 - RF -ADVANCE -MAIN OFFICE AND ALL ZONES							
As per Ledger And As per Register							
			O.B.	Payment	Total	Receipt	Balance
1	4601001	<u>FESTIVAL ADVANCE</u>	4946200.00	5904000.00	10850200.00	6678873.00	4171327.00
2	4601003	<u>TOUR ADVANCE</u>	2500.00	0.00	2500.00	0.00	2500.00
3	4601004	<u>ADVANCE OF PAY AND T.A. ON TRANSFER</u>	713000.00	0.00	713000.00	0.00	713000.00
4	4601009	<u>MARRIAGE ADVANCE</u>	35826.00	0.00	35826.00	0.00	35826.00
5	4601012	<u>Staff Advance</u>	238407.13	0.00	238407.13	0.00	238407.13
6	4604001	<u>ADVANCE TO SUPPLIERS</u>	1821454.00	0.00	1821454.00	0.00	1821454.00
7	4604002	<u>ADVANCE TO CONTRACTORS</u>	5267499.00	0.00	5267499.00	3211513.00	2055986.00
8	4605001	<u>HANDLOOM ADVANCE</u>	4566.00	0.00	4566.00	0.00	4566.00
9	4605003	<u>FLOOD ADVANCE</u>	177680.00	0.00	177680.00	0.00	177680.00
10	4605007	<u>ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE</u>	2000.00	0.00	2000.00	0.00	2000.00
11	4605010	<u>Advance Recoverable Expenses</u>	5024541.25	522500.00	5547041.25	83855.00	5463186.25
12	4605011	<u>GENERAL IMPREST ACCOUNT</u>	1181911.55	0.00	1181911.55	0.00	1181911.55
13	4606001	<u>DEPOSITS - RECOVERABLE:</u>	10722679.00	0.00	10722679.00	0.00	10722679.00
14	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	8258000.00	0.00	8258000.00	0.00	8258000.00
15	4314036	<u>INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</u>	12528.00	0.00	12528.00	0.00	12528.00
16	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	270598.00	0.00	270598.00	0.00	270598.00
Total			38679389.93	6426500.00	45105889.93	9974241.00	35131648.93

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REVENUE FUND - 2024-2025

A/C Code 3401001 (4016)

Year	Amount Rs.
2019-2020	3091187
2020-2021	1227444
2021-2022	1172372
2022-2023	17594576
2023-2024	18566557
2024-2025	14847263
Total	56499399

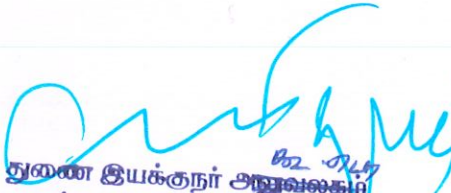
ERODE CITY MUNICIPAL CORPORATION

REVENUE FUND - 2024-2025

LIST OF DEPOSIT

Sl.No.	A/C CODE	OPENING BALANCE	RECEIPT	TOTAL	PAYMENT	CLOSING BALANCE
1	3401001	54547213	14907463	69454676	12955277	56499399
2	3401003	6127499	466673	6594172	4050667	2543505
3	3402001	190662202.5	91947813	282610015.5	65122478	217487537.5
4	3403001	68202	0	68202	0	68202
5	3408001	13187821	4735668	17923489	3915630	14007859
6	3408002	653405	0	653405	653405	0


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782

ERODE CITY MUNICIPAL CORPORATION
REVENUE FUND - 2024-2025
A/C Code 3401003 (4017)

Year	Amount Rs.
2022-2023	1634080
2023-2024	442752
2024-2025	466673
Total	2543505

ERODE CITY MUNICIPAL CORPORATION
REVENUE FUND - 2024-2025
A/C Code 3408001 (4020)

Year	Amount Rs.
2018-2019	982486
2022-2023	3979552
2023-2024	4810153
2024-2025	4235668
Total	14007859

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ERODE CITY MUNICIPAL CORPORATION

REVENUE FUND - 2024-2025

A/C Code 3402001 - (4018)

Year	Amount Rs.
2013-2014	759438
2014-2015	688506
2015-2016	1821673
2016-2017	3508544
2017-2018	5266294
2018-2019	7743743
2019-2020	7473645
2020-2021	5057905
2021-2022	9257341
2022-2023	10822667
2023-2024	90333327
2024-2025	74754455
Total	217487538

ERODE CITY MUNICIPAL CORPORATION

REVENUE FUND - 2024-2025

A/C Code 3403001 - (4019)

Year	Amount Rs.
1990-1991	750
1998-1999	58292
2001-2002	4160
2002-2003	2250
2012-2013	2750
2017-2018	0
2018-2019	0
2019-2020	0
2020-2021	0
Total	68202