

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;

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	7050.00	75522771.62	0.0	75515721.62
1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.07	31936999.77	0.0	31936999.70
1100103	Property Tax - Industrial	0.00	0.00	0.00	6814558.61	0.0	6814558.61
1100104	Property Tax - Vacant Sites	0.00	0.00	1131912.07	4634829.06	0.0	3502916.99
1101001	PROFESSIONAL TAX	0.00	0.00	978395.00	53151117.00	0.0	52172722.00
1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	36505332.00	0.0	36505332.00
1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	1147368.50	0.0	1147368.50
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	23310.00	56657025.00	0.0	56633715.00
1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	770250.00	0.0	770250.00
1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	14361848.00	0.0	14361848.00
1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	269850.00	0.0	269850.00
1301005	PRIVATE MARKET FEES	0.00	0.00	0.00	549078.00	0.0	549078.00
1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	100000.00	4327010.00	0.0	4227010.00
1301008	AVENUE RECEIPTS	0.00	0.00	0.00	3255.00	0.0	3255.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	41565.00	254604.00	0.0	213039.00
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST H	0.00	0.00	0.00	633938.00	0.0	633938.00
1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	667000.00	0.0	667000.00
1308001	Bunk Rent	0.00	0.00	0.00	2039172.00	0.0	2039172.00
1308003	PARKING FEES	0.00	0.00	171398.00	5741253.00	0.0	5569855.00
1308005	Pay And Use Toilet	0.00	0.00	0.00	4471956.00	0.0	4471956.00
1308007	TRACK RENT	0.00	0.00	0.00	39678.00	0.0	39678.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/	0.00	0.00	0.00	18400.00	0.0	18400.00
1401101	D&O Trade Licence Fees	0.00	0.00	0.00	6823472.00	0.0	6823472.00
1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	14893391.00	0.0	14893391.00
1401104	Fees for Slaughter House	0.00	0.00	0.00	480000.00	0.0	480000.00
1401201	FEES FOR FISHERY RIGHTS	0.00	0.00	0.00	11655.00	0.0	11655.00
1401301	COPY APPLICATION FEES	0.00	0.00	0.00	374731.00	0.0	374731.00
1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	2599864.00	0.0	2599864.00
1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	11302.00	0.0	11302.00



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1401402	Plot Regulation Charges	0.00	0.00	0.00	12094686.60	0.0	12094686.60
1401403	Other Development Charges	0.00	0.00	0.00	794095.00	0.0	794095.00
1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	8724308.00	8724308.00	0.0	0.0
1401501	Encroachment Fee	0.00	0.00	0.00	57920.00	0.0	57920.00
1401502	Demolision Charges	0.00	0.00	0.00	109590.00	0.0	109590.00
1402004	OTHER PENALTIES	0.00	0.00	0.00	9824431.00	0.0	9824431.00
1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	111000.00	0.0	111000.00
1404002	SURVEY FEES	0.00	0.00	0.00	55500.00	0.0	55500.00
1404003	INCOME FROM FAIRS & FESTIVALS	0.00	0.00	0.00	1000.00	0.0	1000.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Other	0.00	0.00	0.00	53650.00	0.0	53650.00
1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	146400.00	0.0	146400.00
1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	16371043.00	0.0	16371043.00
1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	662340.00	0.0	662340.00
1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	231000.00	0.0	231000.00
1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	1773000.00	0.0	1773000.00
1408003	Misc. Recoveries	0.00	0.00	38138.00	74863.00	0.0	36725.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	160061.00	0.0	160061.00
1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	8723501.00	0.0	8723501.00
1504001	HIRE CHARGES FOR VEHICLES	0.00	0.00	0.00	81000.00	0.0	81000.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COM	0.00	0.00	0.00	513536570.00	0.0	513536570.00
1603001	SCHEME GRANTS	0.00	0.00	0.00	292215303.00	0.0	292215303.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1002783.00	0.0	1002783.00
1711001	INTEREST FROM BANK	0.00	0.00	0.00	3660073.00	0.0	3660073.00
1801101	DEPOSITS LAPSED	0.00	0.00	73632.00	96110264.00	0.0	96036632.00
1808001	OTHER INCOME	0.00	0.00	1016148.00	9739677.00	0.0	8723529.00
2101001	PAY	0.00	0.00	183133865.00	0.00	183133865.00	0.0
2101002	GRADE PAY	0.00	0.00	10129265.00	0.00	10129265.00	0.0
2101003	DEARNESS PAY	0.00	0.00	7785.00	0.00	7785.00	0.0
2101004	DEARNESS ALLOWANCE	0.00	0.00	104915983.00	0.00	104915983.00	0.0
2101005	HOUSE RENT ALLOWANCE	0.00	0.00	11841570.00	0.00	11841570.00	0.0
2101006	CITY COMP. ALLOWANCE	0.00	0.00	1256121.00	0.00	1256121.00	0.0

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2101007	MEDICAL ALLOWANCE	0.00	0.00	1743958.00	0.00	1743958.00	0.0
2101008	OTHER ALLOWANCE	0.00	0.00	1643910.00	0.00	1643910.00	0.0
2101009	WAGES - NMR	0.00	0.00	706020.00	0.00	706020.00	0.0
2101010	WAGES - OTHERS	0.00	0.00	117287908.00	70129.00	117217779.00	0.0
2101011	BONUS	0.00	0.00	2485500.00	3000.00	2482500.00	0.0
2102001	MEDICAL REIMBURSEMENT	0.00	0.00	71903.00	0.00	71903.00	0.0
2102004	SUPPLY OF UNIFORMS	0.00	0.00	1249774.00	0.00	1249774.00	0.0
2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	184799.00	0.00	184799.00	0.0
2102007	STAFF WELFARE EXPENSES	0.00	0.00	517863.00	0.00	517863.00	0.0
2102008	OTHER MISCELLANEOUS BENEFITS	0.00	0.00	60484.00	0.00	60484.00	0.0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	85180.00	0.00	85180.00	0.0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTR	0.00	0.00	1662210.00	0.00	1662210.00	0.0
2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	3122820.00	0.00	3122820.00	0.0
2102019	CONVEYANCE ALLOWANCE	0.00	0.00	378187.00	0.00	378187.00	0.0
2102020	WASHING ALLOWANCE	0.00	0.00	42935.00	0.00	42935.00	0.0
2103001	PENSIONS	0.00	0.00	49136616.00	0.00	49136616.00	0.0
2103002	FAMILY PENSION	0.00	0.00	1695724.00	0.00	1695724.00	0.0
2103004	COMMUTED VALUE OF PENSION	0.00	0.00	5814772.00	0.00	5814772.00	0.0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEE	0.00	0.00	49091285.00	0.00	49091285.00	0.0
2104001	LEAVE ENCASHMENT	0.00	0.00	672100.00	0.00	672100.00	0.0
2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	15085984.00	0.00	15085984.00	0.0
2201001	RENT FOR BUILDINGS	0.00	0.00	73006.00	0.00	73006.00	0.0
2201004	MOTOR VEHICLE TAX	0.00	0.00	283185.00	0.00	283185.00	0.0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	0.00	0.00	7875465.00	555250.00	7320215.00	0.0
2201201	TELEPHONE CHARGES	0.00	0.00	2430141.00	34494.00	2395647.00	0.0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	48036.00	0.00	48036.00	0.0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	73434.00	0.00	73434.00	0.0
2202101	STATIONERY AND PRINTING	0.00	0.00	5528629.00	0.00	5528629.00	0.0
2203001	TRAVEL EXPENSES	0.00	0.00	801624.00	0.00	801624.00	0.0
2204001	VEHICLE INSURANCE	0.00	0.00	2525092.00	88535.00	2436557.00	0.0
2205001	STATUTORY AUDIT FEES	0.00	0.00	2359321.00	0.00	2359321.00	0.0



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2205002	INTERNAL AUDIT FEES	0.00	0.00	1946369.00	0.00	1946369.00	0.0
2205101	RETAINER FEES	0.00	0.00	190000.00	0.00	190000.00	0.0
2205102	COURT FEES	0.00	0.00	82000.00	0.00	82000.00	0.0
2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	439400.00	0.00	439400.00	0.0
2205202	ENGINEERING CONSULTANCY	0.00	0.00	4191424.00	0.00	4191424.00	0.0
2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	10000.00	0.00	10000.00	0.0
2206001	ADVERTISEMENT CHARGES	0.00	0.00	963473.00	0.00	963473.00	0.0
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0.00	0.00	818004.00	0.00	818004.00	0.0
2208001	CASH AWARDS & PRIZES	0.00	0.00	38000.00	0.00	38000.00	0.0
2208003	OTHER EXPENSESE	0.00	0.00	13355128.00	2787813.00	10567315.00	0.0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPIN	0.00	0.00	10000.00	0.00	10000.00	0.0
2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	36303557.00	0.00	36303557.00	0.0
2303002	DIESEL	0.00	0.00	32821668.52	0.00	32821668.52	0.0
2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	1143022.00	0.00	1143022.00	0.0
2303005	SANITARY MATERIALS	0.00	0.00	8942216.00	600250.00	8341966.00	0.0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	12516054.00	3697000.00	8819054.00	0.0
2305008	Improvement to compost yard/ transfer stations	0.00	0.00	112500.00	0.00	112500.00	0.0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	720350.00	0.00	720350.00	0.0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO V	0.00	0.00	4451800.00	0.00	4451800.00	0.0
2305013	RESTORATION OF ROAD CUTS	0.00	0.00	85000.00	0.00	85000.00	0.0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING PO	0.00	0.00	1160810.00	0.00	1160810.00	0.0
2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	1561766.00	0.00	1561766.00	0.0
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0.00	0.00	67978.00	0.00	67978.00	0.0
2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	811034.00	0.00	811034.00	0.0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	878855.00	79892.00	798963.00	0.0
2305203	MAINTENANCE OF LODGING HOUSES, REST HOUSES	0.00	0.00	281020.00	0.00	281020.00	0.0
2305205	MAINTENANCE OF MARKETS & SHOPPING COMPLEX	0.00	0.00	141820.00	0.00	141820.00	0.0
2305301	Light Vehicles - Maintenance	0.00	0.00	6700787.00	0.00	6700787.00	0.0
2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	9656823.00	122123.00	9534700.00	0.0
2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	220164.00	0.00	220164.00	0.0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLAN	0.00	0.00	1183283.00	0.00	1183283.00	0.0



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2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	0.00	0.00	183025.00	0.00	183025.00	0.0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	692356.00	0.00	692356.00	0.0
2308004	FAIRS AND FESTIVALS	0.00	0.00	544272.00	6500.00	537772.00	0.0
2308015	TESTING & INSPECTION CHARGES	0.00	0.00	115000.00	0.00	115000.00	0.0
2308016	LAPSED DEPOSIT REFUND	0.00	0.00	1411012.00	1357790.00	53222.00	0.0
2308019	AMMA UNAVAGAM	0.00	0.00	13264590.00	0.00	13264590.00	0.0
2308020	FUNERAL RITES	0.00	0.00	605000.00	97500.00	507500.00	0.0
2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	67725479.00	0.00	67725479.00	0.0
2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	10890245.00	4433365.00	6456880.00	0.0
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OV	0.00	0.00	17502719.00	17502719.00	0.0	0.0
2407001	BANK CHARGES	0.00	0.00	149027.63	0.00	149027.63	0.0
2501001	ELECTION EXPENSES	0.00	0.00	3842265.00	1933624.00	1908641.00	0.0
2602004	TNIUS	0.00	0.00	200000.00	34000.00	166000.00	0.0
2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	97336807.00	0.00	97336807.00	0.0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	0.00	0.00	703885.94	0.00	703885.94	0.0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TA	0.00	0.00	2794946.00	0.00	2794946.00	0.0
2722001	DEPRECIATION - BUILDINGS	0.00	0.00	47898848.00	316467.00	47582381.00	0.0
2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	267454181.00	0.00	267454181.00	0.0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	100127498.00	739862.00	99387636.00	0.0
2723201	DEPRECIATION - WATERWAYS	0.00	0.00	8417738.00	96379.00	8321359.00	0.0
2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	12707093.00	0.00	12707093.00	0.0
2725001	DEPRECIATION - VEHICLES	0.00	0.00	13030363.00	0.00	13030363.00	0.0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	7907263.00	0.00	7907263.00	0.0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	0.00	0.00	35795452.00	32375.00	35763077.00	0.0
2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	12555483.00	0.00	12555483.00	0.0
2801001	Taxes	0.00	0.00	7792412.72	9270381.84	0.0	1477969.12
2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	39434202.71	0.0	39434202.71
2808001	PRIOR YEAR EXPENSES	0.00	0.00	5760008.16	4415810.16	1344198.00	0.0
3101001	MUNICIPAL FUND	0.00	0.00	0.00	0.00	0.0	0.0
3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	137228865.60	0.00	0.00	0.0	137228865.60
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	159242179.00	0.00	0.00	0.0	159242179.00



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3121101	CAPITAL RESERVE	0.00	13.00	0.00	0.00	0.0	13.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00	265850000.00	265850000.00	0.0	0.0
3202004	Infra Structure Gap Filling Fund	0.00	0.00	0.00	0.00	0.0	0.0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1527769943.00	0.00	0.00	0.0	1527769943.00
3203002	GRANTS FROM THE GOVERNMENT	0.00	455167566.00	0.00	285557700.00	0.0	740725266.00
3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	0.00	5740000.00	0.0	5740000.00
3208001	Contributions From Private Parties	0.00	21310.00	0.00	0.00	0.0	21310.00
3208002	M.P.FUND	0.00	0.00	3552000.00	3552000.00	0.0	0.0
3208003	M.L.A.FUND	0.00	0.00	29161000.00	29161000.00	0.0	0.0
3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	2775259.00	0.00	0.00	0.0	2775259.00
3303002	LOAN FROM TUFIDCO	0.00	654807671.00	115609220.00	107153307.00	0.0	646351758.00
3303004	LOAN FROM TNUIFSL	0.00	118922109.00	44391850.00	12009757.00	0.0	86540016.00
3303005	Loan from TNUDF	0.00	0.00	7183794.00	7183794.00	0.0	0.0
3305001	LOAN FROM ..... BANK	92211.00	0.00	0.00	0.00	92211.00	0.0
3401001	Tender Deposit - Contractors.	0.00	88338042.00	47902722.00	34972838.00	0.0	75408158.00
3401002	TENDER DEPOSIT- SUPPLIERS	0.00	896287.30	867186.00	207383.00	0.0	236484.30
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	110000.00	897154.00	1765958.00	0.0	978804.00
3402001	Security Deposit - Lease	0.00	50244487.00	55243020.00	40641269.00	0.0	35642736.00
3403001	SECURITY DEPOSIT - STAFF	0.00	68202.00	860966.00	860966.00	0.0	68202.00
3408001	DEPOSITS - OTHERS	0.00	82457226.15	59153152.00	4685514.00	0.0	27989588.15
3408002	Election Deposit	0.00	777000.00	764000.00	0.00	0.0	13000.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	10600.00	1755130.00	1765130.00	0.0	20600.00
3501002	SURVEY CHARGES - PAYABLE	0.00	4230122.00	0.00	0.00	0.0	4230122.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	685347.00	723534538.00	739235740.00	0.0	16386549.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	5485441.00	43265104.00	43564763.00	0.0	5785100.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	59214989.78	370469140.63	433232349.52	0.0	121978198.67
3501006	DEPUTATIONIST RECOVERIES	0.00	675917.00	0.00	0.00	0.0	675917.00
3501008	OTHERS PAYABLE	0.00	27252937.73	14326011.00	61284717.00	0.0	74211643.73
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD B	0.00	2864822.95	0.00	0.00	0.0	2864822.95
3501011	AUDIT FEES PAYABLE	0.00	1926462.00	1926462.00	4285783.00	0.0	4285783.00
3501101	SALARIES & WAGES PAYABLE	0.00	5690497.00	236471233.00	239975419.00	0.0	9194683.00



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3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE	0.00	301200.00	0.00	0.00	0.00	301200.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	1793686.00	0.00	1662210.00	0.00	3455896.00
3501106	Other Payables	0.00	537238.00	0.00	0.00	0.00	537238.00
3501201	INTEREST PAYABLE	0.00	5626616.00	0.00	0.00	0.00	5626616.00
3502001	PROVIDENT FUND RECOVERIES	0.00	5563743.00	55718832.00	56077530.00	0.00	5922441.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	1436797.00	34542129.00	34643647.00	0.00	1538315.00
3502003	RD RECOVERIES	0.00	20337.00	880.00	0.00	0.00	19457.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	145971.00	0.00	0.00	0.00	145971.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME RECOVERIES	0.00	1197237.00	283810.00	3344161.00	0.00	4257588.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	2694572.00	1197630.00	1222840.00	0.00	2719782.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A.	0.00	32709.00	208583.00	209113.00	0.00	33239.00
3502009	It Deduction	0.00	519378.00	2720593.00	2747409.00	0.00	546194.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	21862.00	0.00	0.00	0.00	21862.00
3502011	COURT RECOVERIES	0.00	42772.00	144000.00	144000.00	0.00	42772.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	52784.00	0.00	0.00	0.00	52784.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2029745.00	12576400.00	13527104.00	0.00	2980449.00
3502014	OTHER RECOVERIES	0.00	437029.00	14341302.00	19007980.00	0.00	5103707.00
3502015	VAT - PAYABLE	0.00	4307423.28	15980973.00	11755440.00	0.00	81890.28
3502016	ROYALTY PAYABLE	0.00	179342.00	0.00	0.00	0.00	179342.00
3502017	SERVICE TAX PAYABLE	0.00	10194494.00	6356738.00	16908523.00	0.00	20746279.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO	0.00	86810.00	168062.00	186992.00	0.00	105740.00
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI B	2999.00	0.00	8750.00	8750.00	2999.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1451975.00	10483756.00	10551288.00	0.00	1519507.00
3502022	Contribution to CMDA/LPA Payable	0.00	39923740.52	0.00	0.00	0.00	39923740.52
3502023	Health Fund Subscription	0.00	5064298.00	45180.00	1798080.00	0.00	6817198.00
3502025	Manual Workers Genenral Welfare Fund	0.00	4831725.00	5402622.00	5498400.00	0.00	4927503.00
3502031	EPF Recoveries Payable	0.00	0.00	17280.00	34560.00	0.00	17280.00
3502032	CGST - PAYABLE	0.00	0.00	9249.00	28398.00	0.00	19149.00
3502033	SGST - PAYABLE	0.00	0.00	17813.00	56964.00	0.00	39151.00
3503001	Recoveries - Payable to Other Municipalities	0.00	694.00	92838.00	98867.00	0.00	6723.00
3503002	LIBRARY CESS - PAYABLES	0.00	29882243.01	15750000.00	16905723.00	0.00	31037966.01



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3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	10719146.78	0.00	0.00	0.0	10719146.78
3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	720.00	0.00	20.00	0.0	740.00
3508001	Others	723995.00	0.00	2414824.00	9134004.00	0.0	5995185.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	0.00	9500560.00	0.00	592876.23	0.0	10093436.23
4101001	LAND -GROSS BLOCK	4256482.00	0.00	0.00	0.00	4256482.00	0.0
4102001	BUILDINGS - GROSS BLOCK	853715863.00	0.00	272436113.00	9821124.00	1116330852.00	0.0
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	9353623.00	0.00	400000.00	0.00	9753623.00	0.0
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	25961316.00	0.00	10904490.00	0.00	36865806.00	0.0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	322131620.00	0.00	7751612.00	0.00	329883232.00	0.0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1270419100.00	0.00	163920898.00	0.00	1434339998.00	0.0
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	32509727.00	0.00	3980000.00	0.00	36489727.00	0.0
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1205664081.00	0.00	158021468.00	2259388.00	1361426161.00	0.0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER TREATMENT PLANTS	0.00	0.00	6945125.00	532480.00	6412645.00	0.0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	85685867.00	0.00	12220077.00	7100.00	97898844.00	0.0
4104001	PLANT AND MACHINERIES - GROSS BLOCK	70396574.00	0.00	7214195.00	0.00	77610769.00	0.0
4104002	TOOLS & PLANT - GROSS BLOCK	17632557.00	0.00	14603138.00	0.00	32235695.00	0.0
4105001	HEAVY VEHICLES - GROSS BLOCK	95158403.00	0.00	11810622.00	0.00	106969025.00	0.0
4105002	LIGHT VEHICLES - GROSS BLOCK	24201035.00	0.00	0.00	0.00	24201035.00	0.0
4105003	OTHER VEHICLES - GROSS BLOCK	1241501.00	0.00	2538776.00	0.00	3780277.00	0.0
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00	407396.00	0.00	407396.00	0.0
4106002	Instruments and Equipments in Hospitals and Dispensaries	54490641.00	0.00	0.00	0.00	54490641.00	0.0
4106003	Other equipments - GROSS BLOCK	0.00	0.00	359370.00	0.00	359370.00	0.0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	25944108.00	0.00	1115139.00	0.00	27059247.00	0.0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS	44133149.00	0.00	22428967.00	66650.00	66495466.00	0.0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	91017954.00	0.00	3069145.00	0.00	94087099.00	0.0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	5595502.00	0.00	47650593.00	0.00	53246095.00	0.0
4108002	Computers and Printers	2201893.00	0.00	3986483.00	318372.00	5870004.00	0.0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	248775257.00	316467.00	47898848.00	0.0	296357638.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	3281296.00	0.00	1171491.00	0.0	4452787.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	13341690.00	0.00	1575566.00	0.0	14917256.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	229294999.00	0.00	62545128.00	0.0	291840127.00



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4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULA	0.00	1096728267.00	0.00	198915911.00	0.0	1295644178.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DE	0.00	31353516.00	0.00	3246085.00	0.0	34599601.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERT	0.00	800370326.00	739862.00	100127498.00	0.0	899757962.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - AC	0.00	0.00	96379.00	930000.00	0.0	833621.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCU	0.00	15439029.00	0.00	7487738.00	0.0	22926767.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATIO	0.00	52041836.00	0.00	6095046.00	0.0	58136882.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	6706557.00	0.00	6612047.00	0.0	13318604.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	70115625.00	0.00	9545031.00	0.0	79660656.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	15927344.00	0.00	2142886.00	0.0	18070230.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	797063.00	0.00	1342446.00	0.0	2139509.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEF	0.00	0.00	0.00	183328.00	0.0	183328.00
4116002	Instruments and Equipments in Hospitals and Dispensarie	0.00	25027870.00	0.00	7630858.00	0.0	32658728.00
4116003	Other equipments - Accumulated Depreciation	0.00	0.00	0.00	93077.00	0.0	93077.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED	0.00	21159713.00	32375.00	1527979.00	0.0	22655317.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS	0.00	30311682.00	0.00	17848140.00	0.0	48159822.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULA	0.00	30156229.00	0.00	16419333.00	0.0	46575562.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	3578608.00	0.00	12555483.00	0.0	16134091.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	170219198.00	0.00	548805267.00	722582511.00	0.0	3558046.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	211985491.00	212606360.00	0.0	620869.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	1178968823.00	0.00	0.00	0.00	1178968823.00	0.0
4208001	FIXED DEPOSIT	13768340.00	0.00	946330.00	0.00	14714670.00	0.0
4301001	STORES - ENGINEERING	2837185.60	0.00	3697000.00	171500.00	6362685.60	0.0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CU	0.00	0.00	75213201.12	54066603.00	21146598.12	0.0
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CU	0.00	0.00	31936999.70	18172336.00	13764663.70	0.0
4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	6814558.61	3907085.00	2907473.61	0.0
4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	4634828.99	2110980.47	2523848.52	0.0
4311006	Property Tax - Recoverable - Residential - Arrears	32772668.95	0.00	1913445.16	8573133.72	26112980.39	0.0
4311007	Property Tax - Recoverable - Commercial - Arrears	123658.00	0.00	8325458.88	8449116.88	0.0	0.0
4311008	Property Tax - Recoverable - Industrial - Arrears	460738.00	0.00	211186.96	671924.96	0.0	0.0
4311009	Property Tax - Recoverable - Vacant sites - Arrears	13144598.00	0.00	9756300.00	16912237.35	5988660.65	0.0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	56228045.00	36019076.00	20208969.00	0.0



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4311904	PROFESSION TAX - RECOVERABLE - ARREARS	52868882.02	0.00	4201355.00	13881272.02	43188965.00	0.0
4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	137364.00	137364.00	0.0	0.0
4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	360.00	360.00	0.0	0.0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	16206943.00	16206943.00	0.0	0.0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	89696933.00	65252151.00	24444782.00	0.0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	25631634.00	0.00	2201218.00	6581108.00	21251744.00	0.0
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - AR	0.00	0.00	1210643.00	1210643.00	0.0	0.0
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	329700.00	0.00	0.00	0.00	329700.00	0.0
4314019	CABLE TV RENT RECOVERABLE - CURRENT	6229055.00	0.00	0.00	0.00	6229055.00	0.0
4314021	TRACK RENT RECOVERABLE - CURRENT	0.00	0.00	39678.00	39678.00	0.0	0.0
4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMEN	58459.00	0.00	231000.00	231000.00	58459.00	0.0
4314035	ROAD CUT RESTORATION - OTHERS -RECOVERABLE	0.00	0.00	1800000.00	1800000.00	0.0	0.0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE AC	79126.00	0.00	0.00	0.00	79126.00	0.0
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTOR	270598.00	0.00	9500.00	9500.00	270598.00	0.0
4314038	Supply Of Office Materials	150000.00	0.00	179500.00	66706.00	262794.00	0.0
4314040	Misc. Recovery	204165.00	0.00	20425.00	224590.00	0.0	0.0
4315001	SPECIFIC GRANT - RECEIVABLE	3407183.00	0.00	0.00	0.00	3407183.00	0.0
4403001	Operations & Maintenance	166885.00	0.00	0.00	0.00	166885.00	0.0
4501001	Cash Account	0.00	0.00	211232360.00	211140574.00	91786.00	0.0
4502001	Cheque Account	0.00	0.00	166517469.50	167558096.50	0.0	1040627.00
4502101	COLLECTION BANK ACCOUNT - RF COLLECTION	0.00	9988312.43	326366379.50	620396196.00	0.0	304018128.93
4502102	COLLECTION BANK ACCOUNT - LIBRARY CESS	817806.39	0.00	0.00	0.00	817806.39	0.0
4502103	COLLECTION BANK ACCOUNT - LEASE DEPOSIT	3737434.24	0.00	900955.00	900000.00	3738389.24	0.0
4502104	DEVOLUTIION FUND ACCOUNT - BANK SFC	16638678.88	0.00	684721252.00	687561582.50	13798348.38	0.0
4502105	PERSONAL DEPOSIT ACCOUNR - TREASURY	7579413.45	0.00	7539336.00	7872892.00	7245857.45	0.0
4502106	PAYMENT ACCOUNT - REVENUE	1518675.96	0.00	824466623.60	832741142.63	0.0	6755843.07
4502107	OLD BANK ACCOUNT - UNAPPROVED LAYOUT	398493.00	0.00	0.00	0.00	398493.00	0.0
4502110	OLD BANK ACCOUNT - IHSDP SHELTER	276826.00	0.00	9732.00	21926.00	264632.00	0.0
4502111	OLD BANK ACCOUNT - IHSDP INFRA	379968.00	0.00	13375.00	29389.00	363954.00	0.0
4502112	WATER SUPPLY AND DRAINAGE FUND - BANK	0.00	0.00	10570702.00	10570702.00	0.0	0.0
4502114	OLD BANK ACCOUNT - UIDSSMT	0.00	11520756.00	4824.00	0.00	0.0	11515932.00



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4502116	CAPITAL FUND - BANK	0.00	4943015.31	904450.00	1800000.00	0.0	5838565.31
4502117	GENERAL BANK ACCOUNT - SCHEME GRANTS - MP F	569717.99	0.00	4588221.00	5014895.36	143043.63	0.0
4502118	GENERAL BANK ACCOUNT - SCHEME GRANTS - IFGF	37523.24	0.00	19471804.00	21493767.00	0.0	1984439.76
4502119	GENERAL BANK ACCOUNT - SCHEME GRANTS TURIP	55905.24	0.00	1302881.00	1234617.00	124169.24	0.0
4502120	GENERAL BANK ACCOUNT - SCHEME GRANTS - IUDM	319546.99	0.00	21695624.00	21470358.00	544812.99	0.0
4502121	GENERAL BANK ACCOUNT - SCHEME GRANTS-MLA F	751689.99	0.00	57991456.00	50914229.90	7828916.09	0.0
4502122	GENERAL BANK ACCOUNT - SCHEME GRANTS - TNUC	0.00	104459.76	2861.00	0.00	0.0	101598.76
4502123	GENERAL BANK ACCOUNT - SCHEME GRANTS - IUDM	1379319.00	0.00	28722972.00	26154911.90	3947379.10	0.0
4502124	GENERAL BANK ACCOUNT - SCHEME GRANTS-SRP-II	3558508.25	0.00	5545056.00	9700530.55	0.0	596966.30
4502125	GENERAL BANK ACCOUNT - LOANS-TUFIDCO ROAD L	0.00	115859.00	184823567.00	183634682.90	1073025.10	0.0
4502127	OLD BANK ACCOUNT - 13TH FINANCE RECEIPT	550157.00	0.00	0.00	550157.00	0.0	0.0
4502129	ELEMENTARY EDUCATION BANK	0.00	0.00	500000.00	500000.00	0.0	0.0
4502131	OLD BANK ACCOUNT - ECS	1874929.00	0.00	132.00	1870000.00	5061.00	0.0
4502132	CAPITAL FUND - BANK	0.00	3333412.06	422915806.00	419876278.09	0.0	293884.15
4502134	RF AMMA UNAVAGAM - ZONE-1	0.00	0.00	0.00	65073.00	0.0	65073.00
4502151	PAYMENT ACCOUNT-RF-ZONE-1	0.00	0.00	96802801.00	95590423.80	1212377.20	0.0
4502152	PAYMENT ACCOUNT-RF-ZONE-2	0.00	0.00	132295324.00	145631957.16	0.0	13336633.16
4502153	PAYMENT ACCOUNT-RF-ZONE-3	0.00	0.00	101416831.00	107640801.30	0.0	6223970.30
4502154	PAYMENT ACCOUNT-RF-ZONE-4	0.00	0.00	99692262.00	99473339.56	218922.44	0.0
4502155	PAYMENT ACCOUNT-WS-ZONE-1	0.00	0.00	0.00	2500.00	0.0	2500.00
4502156	PAYMENT ACCOUNT-WS-ZONE-2	0.00	0.00	8057212.00	10520451.00	0.0	2463239.00
4502157	PAYMENT ACCOUNT-WS-ZONE-3	0.00	0.00	0.00	975549.00	0.0	975549.00
4502158	PAYMENT ACCOUNT-WS-ZONE-4	0.00	0.00	1200000.00	0.00	1200000.00	0.0
4502188	RF-RECEIPT-1-ZONE-2(GANGAPURAM)	1740627.27	0.00	0.00	0.00	1740627.27	0.0
4502201	COLLECTION ACCOUNT - RF COLLECTION	0.00	17013649.96	624882640.00	352398288.00	255470702.04	0.0
4502202	COLLECTION BANK ACCOUNT - LIBRARY CESS	0.00	8033932.50	16722153.00	12725348.00	0.0	4037127.50
4502203	COLLECTION BANK ACCOUNT - LEASE DEPOSIT	22385854.00	0.00	42088134.00	20140109.00	44333879.00	0.0
4502204	COLLECTION BANK ACCOUNT - AMMA UNAVAGAM	101987.50	0.00	0.00	0.00	101987.50	0.0
4502205	CAPITAL FUND - GRANT 14TH CFC	105638.00	0.00	0.00	0.00	105638.00	0.0
4502206	GENERAL BANK ACCOUNT - SCHEME GRANTS-AMRU	0.00	0.00	1932648.00	1932648.00	0.0	0.0
4502207	GENERAL BANK ACCOUNT - SCHEME GRANTS-SBM	0.00	0.00	2000000.00	0.00	2000000.00	0.0



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;

4502212	UN APPROVED LAYOUT FUND	0.00	0.00	6888364.60	8332.84	6880031.76	0.0
4502501	Online Payment	185330.00	0.00	1112591.00	11436.00	1286485.00	0.0
4504118	ERODE MODEL CITY	20343229.00	0.00	193285220.00	213000627.70	627821.30	0.0
4504119	ERODE SWM SCHEME	492475.00	0.00	20519352.00	20659026.65	352800.35	0.0
4601001	FESTIVAL ADVANCE	3127767.00	0.00	5815500.00	4026500.00	4916767.00	0.0
4601002	EDUCATION ADVANCE	0.00	0.00	808.00	808.00	0.0	0.0
4601003	TOUR ADVANCE	60947.00	0.00	0.00	0.00	60947.00	0.0
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	714164.00	0.00	0.00	0.00	714164.00	0.0
4601009	MARRIAGE ADVANCE	3046.00	0.00	0.00	13600.00	0.0	10554.00
4601010	HOUSE BUILDING ADVANCE	0.00	0.00	3570.00	3570.00	0.0	0.0
4601012	Staff Advance	655631.00	0.00	0.00	0.00	655631.00	0.0
4604001	ADVANCE TO SUPPLIERS	25776509.30	0.00	0.00	0.00	25776509.30	0.0
4604002	ADVANCE TO CONTRACTORS	800000.00	0.00	0.00	0.00	800000.00	0.0
4605001	HANDLOOM ADVANCE	21302.00	0.00	0.00	0.00	21302.00	0.0
4605004	IMMEDIATE RELIEF - ADVANCE	25000.00	0.00	0.00	0.00	25000.00	0.0
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED	2000.00	0.00	0.00	0.00	2000.00	0.0
4605010	Advance Recoverable Expenses	20942900.30	0.00	386591.00	45124.00	21284367.30	0.0
4605011	GENERAL IMPREST ACCOUNT	13203679.50	0.00	0.00	0.00	13203679.50	0.0
4606001	DEPOSITS - RECOVERABLE:	8002485.00	0.00	0.00	0.00	8002485.00	0.0
4612001	Advance	5000.00	0.00	0.00	0.00	5000.00	0.0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	3900000.00	0.00	0.00	0.00	3900000.00	0.0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	496001614.90	50000000.00	246378289.00	0.0	692379903.90
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	12813583.00	0.00	10434898.00	0.0	23248481.00
4702003	PAYABLE TO GENERAL FUND	0.00	0.00	15000000.00	10000000.00	5000000.00	0.0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	856927383.96	0.00	339367263.00	0.00	1196294646.96	0.0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	19547000.00	0.00	13200000.00	0.00	32747000.00	0.0
4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.0
		6783735646.02	6783735646.02	10262034336.36	10262034336.36	9460716246.21	9460716246.21

COMMISSIONER  
ERODE CITY MUNICIPAL CORPORATION



**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;

Generated Date :02-Jul-2019 16:55

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	169942918.9	0
120	Assigned Revenues & Compensations	I-2	37652700.5	0
130	Rental Income from Municipal Properties	I-3	90449644	0
140	Fees & User Charges	I-4	67535195.6	0
150	Sale & Hire Charges	I-5	8964562	0
160	Revenue Grants, Contribution and Subsidies	I-6	805751873	0
170	Income from Investments	I-7	1002783	0
171	Interest Earned	I-8	3660073	0
180	Other Income	I-9	104341289	0
<b>Total</b>			<b>1289301039</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	563951392	0
220	Administrative Expenses	I-11	40626513	0
230	Operations & Maintenance	I-12	130624707.5	0
240	Interest & Finance Charges	I-13	74331473.63	0
250	Programme Expenses	I-14	1908641	0
260	Grants, Contribution and Subsidies	I-15	97502807	0
270	Provisions and Write off	I-16	3498831.94	0
272	Depreciation		504708836	0
280	Prior Period Item	I-18	-39567973.83	0
<b>Total</b>			<b>1377585228</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>88284189.24</b>	<b>0</b>



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

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

**Generated Date :02-Jul-2019 16:34**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
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	52172722	0
1201001	DUTY ON TRANSFER OF PROPERTY	36505332	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		
1401001	CONTRACTORS/SUPPLIERS/LICENSED	39678	0
1401101	D&O Trade Licence Fees	18400	0
1401103	BUILDING LICENCE FEES	6823472	0
1401104	Fees for Slaughter House	14893391	0
1401201	FEES FOR FISHERY RIGHTS	480000	0
1401301	COPY APPLICATION FEES	11655	0
1401302	BIRTH & DEATH CERTIFICATE FEES	374731	0
1401303	OTHER CERTIFICATE FEES	2599864	0
1401402	Plot Regulation Charges	11302	0
1401403	Other Development Charges	12094686.6	0
1401404	LAYOUT SUBDIVISION FEE	794095	0
1401501	Encroachment Fee	0	0
1401502	Demolition Charges	57920	0
1402004	OTHER PENALTIES	109590	0
1404001	ADVERTISEMENT FEES	9824431	0
1404002	SURVEY FEES	111000	0
1404003	INCOME FROM FAIRS & FESTIVALS	55500	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	1000	0
1405007	BURNING/BURIAL GROUND CHARGES	53650	0
1405008	GARBAGE/DEBRIS COLLECTION	146400	0
1406001	GARDEN / PARKS RECEIPTS	16371043	0
1407001	Road Cutting Restoration Charge	662340	0
1407005	Under Ground Sewerage Connection Charges	231000	0
1408003	Misc. Recoveries	1773000	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	36725	0
1501003	Amma Unavagam-Sale Of Food	160061	0
		8723501	0



1504001	HIRE CHARGES FOR VEHICLES	81000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	513536570	0
1603001	SCHEME GRANTS	292215303	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1002783	0
1711001	INTEREST FROM BANK	3660073	0
1801101	DEPOSITS LAPSED	96036632	0
1808001	OTHER INCOME	8304657	0
<b>Total</b>		<b>1289301039</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	183133865	0
2101002	GRADE PAY	10129265	0
2101003	DEARNESS PAY	7785	0
2101004	DEARNESS ALLOWANCE	104915983	0
2101005	HOUSE RENT ALLOWANCE	11841570	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	117217779	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 CONTRIBUTION	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 BUILDINGS	7320215	0
2201201	TELEPHONE CHARGES	2395647	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
2205002	INTERNAL AUDIT FEES	1946369	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 EXPENSES	10567315	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	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 WATER	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
2308015	TESTING & INSPECTION CHARGES	115000	0



2308016	LAPSED DEPOSIT REFUND	53222	0
2308019	AMMA UNAVAGAM	13264590	0
2308020	FUNERAL RITES	507500	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	67725479	0
2403003	INTEREST ON LOANS FROM TNUIFSL	6456880	0
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0	0
2407001	BANK CHARGES	149114.63	0
2501001	ELECTION EXPENSES	1908641	0
2602004	TNIUS	166000	0
2602006	MUNICIPAL CONTRIBUTION	97336807	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	703885.94	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	2794946	0
2722001	DEPRECIATION - BUILDINGS	47582381	0
2723001	DEPRECIATION - ROADS & BRIDGES	267454181	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	99387636	0
2723201	DEPRECIATION - WATERWAYS	8321359	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	-1477969.12	0
2804001	PRIOR YEAR INCOME	-39434202.71	0
2808001	PRIOR YEAR EXPENSES	1344198	0
	<b>Total</b>	<b>1377585228</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>88284189.24</b>	<b>0</b>

## ஈரோடு மாநகராட்சி

### Balance Sheet

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

Printed Date :02-Jul-2019 16:31:48

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	48944676.36	128835723.2
311	Earmarked Funds	<u>B-2</u>	159242179	159242179
312	Reserves	<u>B-3</u>	13	13
320	Grants , Contribution for specific purposes	<u>B-4</u>	2274256519	1982958819
330	Secured Loans	<u>B-5</u>	735574822	776412828
340	Deposits Received	<u>B-7</u>	140336972.5	222891244.5
350	Other Liabilities	<u>B-9</u>	393267201.9	244674139.4
360	Provisions	<u>B-10</u>	10093436.23	9500560
<b>Total</b>			<b>3761715820</b>	<b>3524515506</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	4980469489	4241710996
411	Accumulated Depreciation		-3199115743	-2694406907
412	Capital Work - in - progress		1174789908	1349188021
420	Investments - General Fund	<u>B-12</u>	14714670	13768340
430	Stock - in- hand	<u>B-14</u>	6362685.6	2689708.56
431	Sundry Debtors (Receivables)	<u>B-15</u>	192175600	135752509
440	Pre-paid Expenses	<u>B-16</u>	166885	166885
450	Cash and Bank balance	<u>B-17</u>	-6418234.77	30746336.37
460	Loans, Advances and Deposits	<u>B-18</u>	75452298.1	73335431.1
461	Accumulated Provisions against Loans, Advances and Deposits		5000	5000
470	Other Assets	<u>B-19</u>	523113262.1	371559186.1
<b>Total</b>			<b>3761715820</b>	<b>3524515506</b>



**ஈரோடு மாநகராட்சி**  
**Balance Sheet**

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

Printed Date :02-Jul-2019 16:27:07

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3101001	MUNICIPAL FUND		0	0
3109001	ACCUMULATED SURPLUS / DEFICIT		48944676.36	231750661.5
3109002	INCOME AND EXPENDITURE ACCOUNT		0	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		159242179	159242179
3121101	CAPITAL RESERVE		13	13
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	0
3202004	Infra Structure Gap Filling Fund		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1527769943	1527769943
3203002	GRANTS FROM THE GOVERNMENT		740725266	455167566
3206001	GRANTS FOR SPECIFIC PURPOSE		5740000	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		646351758	654807671
3303003	LOAN FROM MUDF		0	0
3303004	LOAN FROM TNUIFSL		86540016	118922109
3303005	Loan from TNUDF		0	0
3305001	LOAN FROM .... BANK		-92211	-92211
3401001	Tender Deposit - Contractors.		75408158	88338042
3401002	TENDER DEPOSIT- SUPPLIERS		236484.3	896287.3
3401003	SECURITY DEPOSIT - CONTRACTORS		978804	110000
3401004	RETENTION AMOUNT		0	0

**ஈரோடு மாநகராட்சி**  
**Balance Sheet**

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

**Printed Date :02-Jul-2019 16:27:07**

3402001	Security Deposit - Lease		35642736	50244487
3403001	SECURITY DEPOSIT - STAFF		68202	68202
3408001	DEPOSITS - OTHERS		27989588.15	82457226.15
3408002	Election Deposit		13000	777000
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		20600	10600
3501002	SURVEY CHARGES - PAYABLE		4230122	4230122
3501003	ACCOUNTS PAYABLE - CONTRACTORS		16386549	685347
3501004	ACCOUNTS PAYABLE - SUPPLIERS		5785100	5485441
3501005	ACCOUNTS PAYABLE EXPENSES		121978198.7	59214989.78
3501006	DEPUTATIONIST RECOVERIES		675917	675917
3501007	PERSONNEL CLAIMS		0	0
3501008	OTHERS PAYABLE		74206373.73	27252937.73
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		2864822.95	2864822.95
3501011	AUDIT FEES PAYABLE		4285783	1926462
3501101	SALARIES & WAGES PAYABLE		9194683	5690497
3501102	PENSION PAYABLE		0	0
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		301200	301200
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		3455896	1793686
3501106	Other Payables		537238	537238
3501201	INTEREST PAYABLE		5626616	5626616
3502001	PROVIDENT FUND RECOVERIES		5922441	5563743
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1538315	1436797



**ஈரோடு மாநகராட்சி**  
**Balance Sheet**

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

**Printed Date :02-Jul-2019 16:27:07**

3502003	RD RECOVERIES		19457	20337
3502004	L.I.C. POLICES PREMIUM RECOVERIES		145971	145971
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		4257588	1197237
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		2719782	2694572
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		33239	32709
3502009	It Deduction		546194	519378
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		21862	21862
3502011	COURT RECOVERIES		42772	42772
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		52784	52784
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2980449	2029745
3502014	OTHER RECOVERIES		5103707	437029
3502015	VAT - PAYABLE		81890.28	4307423.28
3502016	ROYALTY PAYABLE		179342	179342
3502017	SERVICE TAX PAYABLE		20746279	10194494
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		105740	86810
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		-2999	-2999
3502021	CPF SUBSCRIPTION RECOVERIES		1519507	1451975
3502022	Contribution to CMDA/LPA Payable		39923740.52	48191449.88
3502023	Health Fund Subscription		6817198	5064298
3502025	Manual Workers Genenal Welfare Fund		4927503	4831725

**ஈரோடு மாநகராட்சி**  
**Balance Sheet**

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

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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		29237966.01	29882243.01
3504101	ADVANCE COLLECTION OF PROPERTY TAX		10719146.78	10719146.78
3504102	ADVANCE COLLECTION - OTHER REVENUES		740	720
3508001	Others		5995185	-723995
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		10093436.23	9500560
<b>Total</b>			<b>3761715820</b>	<b>3627430444</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		4256482	4256482
4102001	BUILDINGS - GROSS BLOCK		1116330852	853715863
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		9753623	9353623
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		36865806	25961316
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		329883232	322131620
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1434339998	1270419100
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		36489727	32509727
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		1361426161	1205664081



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4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		6412645	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		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 Dispensaries Etc		54490641	54490641
4106003	Other equipments - GROSS BLOCK		359370	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		27059247	25944108
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		66495466	44133149
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		94087099	91017954
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		53246095	5595502
4108002	Computers and Printers		5870004	2201893
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-296357638	-248775257
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-4452787	-3281296

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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 CULVERTS - ACCUMULATED DEPRECIATION		-899757962	-800370326
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-833621	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED 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



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4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-32658728	-25027870
4116003	Other equipments - Accumulated Depreciation		-93077	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-22655317	-21159713
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-48159822	-30311682
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-46575562	-30156229
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-16134091	-3578608
4121001	PROJECTS - IN - PROGRESS ACCOUNT		-3558046	170219198
4122001	PROJECTS - IN - PROGRESS ACCOUNT		-620869	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 - CURRENT		21146598.12	7926955
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		13764663.7	31463
4311003	Property Tax - Recoverable - Industrial - Current		2907473.61	369904

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4311004	Property Tax - Recoverable - Vacant sites - Current		2523848.52	4616730
4311005	Property Tax - Recoverable - Others - Current		0	0
4311006	Property Tax - Recoverable - Residential - Arrears		26112980.39	24848161.95
4311007	Property Tax - Recoverable - Commercial - Arrears		0	108329
4311008	Property Tax - Recoverable - Industrial - Arrears		0	90834
4311009	Property Tax - Recoverable - Vacant sites - Arrears		5988660.65	8531330
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		20208969	15552526
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		43188965	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		21251744	14714751
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	0



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4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		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 DEPARTMENT -RECOVERABLE		58459	58459
4314035	ROAD CUT RESTORATION - OTHERS - RECOVERABLE		0	0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		79126	79126
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		270598	270598
4314038	Supply Of Office Materials		262794	150000
4314040	Misc. Recovery		0	204165
4315001	SPECIFIC GRANT - RECEIVABLE		3407183	3407183
4403001	Operations & Maintenance		166885	166885
4501001	Cash Account		81786	0
4502001	Cheque Account		-1040627	0
4502101	COLLECTION BANK ACCOUNT - RF COLLECTION		-532500206.4	-9988312.43
4502102	COLLECTION BANK ACCOUNT - LIBRARY CESS		817806.39	817806.39
4502103	COLLECTION BANK ACCOUNT - LEASE DEPOSIT		3738389.24	3737434.24

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4502104	DEVOLUTION FUND ACCOUNT - BANK SFC		13798348.38	16638678.88
4502105	PERSONAL DEPOSIT ACCOUNR - TREASURY		7245857.45	7579413.45
4502106	PAYMENT ACCOUNT - REVENUE		-655843.07	1518675.96
4502107	OLD BANK ACCOUNT - UNAPPROVED LAYOUT		398493	398493
4502109	OLD BANK ACCOUNT - 13TH FINANCE		0	0
4502110	OLD BANK ACCOUNT - IHSDP SHELTER		264632	276826
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 - MP FUND		143043.63	569717.99
4502118	GENERAL BANK ACCOUNT - SCHEME GRANTS - IFGF FUND		-1984439.76	37523.24
4502119	GENERAL BANK ACCOUNT - SCHEME GRANTS TURIP		124169.24	55905.24
4502120	GENERAL BANK ACCOUNT - SCHEME GRANTS - IUDM		544812.99	319546.99
4502121	GENERAL BANK ACCOUNT - SCHEME GRANTS-MLA FUND		7828916.09	751689.99
4502122	GENERAL BANK ACCOUNT - SCHEME GRANTS - TNUDP-III		-101598.76	-104459.76
4502123	GENERAL BANK ACCOUNT - SCHEME GRANTS - IUDM ESCROW		3947379.1	1379319



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4502124	GENERAL BANK ACCOUNT - SCHEME GRANTS-SRP-II		-596966.3	3558508.25
4502125	GENERAL BANK ACCOUNT - LOANS-TUFIDCO ROAD LOAN		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		4706115.85	-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		-13336633.16	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)		1740627.27	1740627.27
4502201	COLLECTION ACCOUNT - RF COLLECTION		467277676.5	-17013649.96
4502202	COLLECTION BANK ACCOUNT - LIBRARY CESS		-10037127.5	-8033932.5
4502203	COLLECTION BANK ACCOUNT - LEASE DEPOSIT		44333879	22385854
4502204	COLLECTION BANK ACCOUNT - AMMA UNAVAGAM		101987.5	101987.5

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4502205	CAPITAL FUND - GRANT 14TH CFC		105638	105638
4502206	GENERAL BANK ACCOUNT - SCHEME GRANTS-AMRUT		0	0
4502207	GENERAL BANK ACCOUNT - SCHEME GRANTS-SBM		2000000	0
4502212	UN APPROVED LAYOUT FUND		6880031.76	0
4502215	WATER SUPPLY UGD ACCOUNT INITIAL DEPOSIT		8500000	0
4502501	Online Payment		1286485	185330
4504118	ERODE MODEL CITY		627821.3	20343229
4504119	ERODE SWM SCHEME		352800.35	492475
4601001	FESTIVAL ADVANCE		4916767	3127767
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		60947	60947
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		714164	714164
4601009	MARRIAGE ADVANCE		-10554	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	HANDLOOM ADVANCE		21302	21302
4605004	IMMEDIATE RELIEF - ADVANCE		25000	25000
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		2000	2000
4605010	Advance Recoverable Expenses		21284367.3	20942900.3
4605011	GENERAL IMPREST ACCOUNT		13203679.5	13203679.5
4606001	DEPOSITS - RECOVERABLE:		8002485	8002485



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4608004	SPECIFIC GRANT EXPENSES		0	0
4612001	Advance		5000	5000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		3900000	3900000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-690379903.9	-496001614.9
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-23248481	-12813583
4702003	PAYABLE TO GENERAL FUND		5000000	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		1195094647	856927384
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		32747000	19547000
4702006	RECEIVABLE FROM GENERAL FUND		0	0
<b>Total</b>			<b>3761715820</b>	<b>3524515506</b>

0  
  
**COMMISSIONER**  
**ERODE CITY MUNICIPAL CORPORATION**  
*29/7/19*