

ஈரோடு மாநகராட்சி
ERODE CITY MUNICIPAL CORPORATION
Trial Balance

Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

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	58631618.10	132256597.13	0.0	73624979.03
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	27664254.15	54225033.73	0.0	26560779.58
3	1100103	Property Tax - Industrial	0.00	0.00	8766520.68	14320278.92	0.0	5553758.24
4	1100104	Property Tax - Vacant Sites	0.00	0.00	1318328.70	5304633.46	0.0	3986304.76
5	1101001	PROFESSIONAL TAX	0.00	0.00	756695.00	55938091.00	0.0	55181396.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	37020978.00	0.0	37020978.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	8265217.00	0.0	8265217.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	54210509.00	0.0	54210509.00
9	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	783192.00	0.0	783192.00
10	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	19015374.00	0.0	19015374.00
11	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	284900.00	0.0	284900.00
12	1301005	PRIVATE MARKET FEES	0.00	0.00	0.00	350585.00	0.0	350585.00
13	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	2018905.00	0.0	2018905.00
14	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	16486.00	0.0	16486.00
15	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	433755.00	986581.00	0.0	552826.00
16	1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0.00	0.00	0.00	690600.00	0.0	690600.00
17	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	315000.00	0.0	315000.00
18	1308003	PARKING FEES	0.00	0.00	0.00	6106392.00	0.0	6106392.00
19	1308005	Pay And Use Toilet	0.00	0.00	0.00	3791527.00	0.0	3791527.00
20	1308007	TRACK RENT	0.00	0.00	0.00	3796351.00	0.0	3796351.00
21	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	335000.00	0.0	335000.00
22	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	8139476.00	0.0	8139476.00
23	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	13265330.00	0.0	13265330.00
24	1401104	Fees for Slaughter House	0.00	0.00	14200.00	543400.00	0.0	529200.00
25	1401105	Fees for Installing Machinery	0.00	0.00	0.00	3000.00	0.0	3000.00
26	1401201	FEES FOR FISHERY RIGHTS	0.00	0.00	0.00	14200.00	0.0	14200.00
27	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	469179.00	0.0	469179.00
28	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	1042405.00	0.0	1042405.00
29	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	11600.00	0.0	11600.00
30	1401402	Plot Regulation Charges	0.00	0.00	0.00	33046256.00	0.0	33046256.00
31	1401403	Other Development Charges	0.00	0.00	0.00	23038128.00	0.0	23038128.00

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32	1401502	Demolision Charges	0.00	0.00	0.00	930365.00	0.0	930365.00
33	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	147248.00	153696.00	0.0	6448.00
34	1402004	OTHER PENALTIES	0.00	0.00	160301.00	20444911.00	0.0	20284610.00
35	1404002	SURVEY FEES	0.00	0.00	0.00	46050.00	0.0	46050.00
36	1404003	INCOME FROM FAIRS & FESTIVALS	0.00	0.00	0.00	59240.00	0.0	59240.00
37	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	46344.00	0.0	46344.00
38	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	146695.00	0.0	146695.00
39	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	1470024.00	0.0	1470024.00
40	1405010	SWM - USER CHARGES	0.00	0.00	0.00	37742594.00	0.0	37742594.00
41	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	1933900.00	0.0	1933900.00
42	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	50775552.00	0.0	50775552.00
43	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	7893000.00	0.0	7893000.00
44	1408003	Misc. Recoveries	0.00	0.00	195527.00	429686.00	0.0	234159.00
45	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	29650.00	0.0	29650.00
46	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	7630489.00	0.0	7630489.00
47	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	59530.00	0.0	59530.00
48	1504001	HIRE CHARGES FOR VEHICLES	0.00	0.00	0.00	300000.00	0.0	300000.00
49	1601002	GRANT FOR NATURAL CALAMITIES	0.00	0.00	0.00	12200000.00	0.0	12200000.00
50	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	514745591.00	0.0	514745591.00
51	1603001	SCHEME GRANTS	0.00	0.00	0.00	394104997.00	0.0	394104997.00
52	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	2599380.00	0.0	2599380.00
53	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	51951.00	0.0	51951.00
54	1711001	INTEREST FROM BANK	0.00	0.00	3002.70	11406386.12	0.0	11403383.42
55	1801001	DEPOSITS FORFEITED	0.00	0.00	0.00	35846.00	0.0	35846.00
56	1801101	DEPOSITS LAPSED	0.00	0.00	264100.00	35212907.00	0.0	34948807.00
57	1808001	OTHER INCOME	0.00	0.00	1021889.79	16791755.46	0.0	15769865.67
58	2101001	PAY	0.00	0.00	321602916.00	8155202.00	313447714.00	0.0
59	2101002	GRADE PAY	0.00	0.00	361962.00	0.00	361962.00	0.0

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60	2101004	DEARNESS ALLOWANCE	0.00	0.00	51574241.00	1202458.00	50371783.00	0.00
61	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	21106142.00	556916.00	20549226.00	0.00
62	2101006	CITY COMP. ALLOWANCE	0.00	0.00	3279273.00	85665.00	3193608.00	0.00
63	2101007	MEDICAL ALLOWANCE	0.00	0.00	2871564.00	87052.00	2784512.00	0.00
64	2101008	OTHER ALLOWANCE	0.00	0.00	1810775.00	50560.00	1760215.00	0.00
65	2101010	WAGES - OTHERS	0.00	0.00	143735918.00	410845.00	143325073.00	0.00
66	2101011	BONUS	0.00	0.00	2361750.00	1500.00	2360250.00	0.00
67	2101012	EXGRATIA	0.00	0.00	39403.00	0.00	39403.00	0.00
68	2101015	SURVEY CHARGES	0.00	0.00	1756384.00	0.00	1756384.00	0.00
69	2102004	SUPPLY OF UNIFORMS	0.00	0.00	1963898.00	0.00	1963898.00	0.00
70	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	430000.00	0.00	430000.00	0.00
71	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	1285200.00	0.00	1285200.00	0.00
72	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	81182.00	0.00	81182.00	0.00
73	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	4980496.00	3419596.00	1560900.00	0.00
74	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	27309293.00	0.00	27309293.00	0.00
75	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	414391.00	8886.00	405505.00	0.00
76	2102020	WASHING ALLOWANCE	0.00	0.00	906424.00	47232.00	859192.00	0.00
77	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.00	0.00
78	2103001	PENSIONS	0.00	0.00	95118022.00	216000.00	94902022.00	0.00
79	2103002	FAMILY PENSION	0.00	0.00	15311110.00	34412.00	15276698.00	0.00
80	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	5806634.00	981018.00	4825616.00	0.00
81	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	20849217.00	1154045.00	19695172.00	0.00
82	2104006	Other Contribution to Municipal Employees	0.00	0.00	28536390.00	28536390.00	0.00	0.00
83	2201001	RENT FOR BUILDINGS	0.00	0.00	5900.00	0.00	5900.00	0.00
84	2201004	MOTOR VEHICLE TAX	0.00	0.00	254130.00	0.00	254130.00	0.00
85	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	1769232.00	0.00	1769232.00	0.00
86	2201105	Computer Operational Expenses	0.00	0.00	326184.00	0.00	326184.00	0.00
87	2201201	TELEPHONE CHARGES	0.00	0.00	2214695.00	0.00	2214695.00	0.00
88	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	65647.00	0.00	65647.00	0.00

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89	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	44720.00	0.00	44720.00	0.0
90	2202101	STATIONERY AND PRINTING	0.00	0.00	8747055.00	0.00	8747055.00	0.0
91	2203001	TRAVEL EXPENSES	0.00	0.00	485731.00	0.00	485731.00	0.0
92	2203003	TRANSFER TRAVEL EXPENSES	0.00	0.00	39530.00	0.00	39530.00	0.0
93	2204001	VEHICLE INSURANCE	0.00	0.00	2354122.00	0.00	2354122.00	0.0
94	2205001	STATUTORY AUDIT FEES	0.00	0.00	3161338.00	0.00	3161338.00	0.0
95	2205002	INTERNAL AUDIT FEES	0.00	0.00	2666662.00	2359321.00	307341.00	0.0
96	2205101	RETAINER FEES	0.00	0.00	194000.00	0.00	194000.00	0.0
97	2205102	COURT FEES	0.00	0.00	420424.00	0.00	420424.00	0.0
98	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	435500.00	0.00	435500.00	0.0
99	2205105	EXECUTION OF COURT ORDERS	0.00	0.00	752600.00	0.00	752600.00	0.0
100	2205202	ENGINEERING CONSULTANCY	0.00	0.00	15175378.00	0.00	15175378.00	0.0
101	2206001	ADVERTISEMENT CHARGES	0.00	0.00	2188330.00	0.00	2188330.00	0.0
102	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0.00	0.00	256575.00	0.00	256575.00	0.0
103	2208001	CASH AWARDS & PRIZES	0.00	0.00	130000.00	0.00	130000.00	0.0
104	2208003	OTHER EXPENSE	0.00	0.00	1782096.00	0.00	1782096.00	0.0
105	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	699496.00	0.00	699496.00	0.0
106	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	44228802.00	0.00	44228802.00	0.0
107	2303002	DIESEL	0.00	0.00	31726390.00	0.00	31726390.00	0.0
108	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	3178126.36	0.00	3178126.36	0.0
109	2303005	SANITARY MATERIALS	0.00	0.00	8663022.00	0.00	8663022.00	0.0
110	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	959528.00	0.00	959528.00	0.0
111	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	8483157.50	0.00	8483157.50	0.0
112	2305008	Improvement to compost yard/ transfer stations	0.00	0.00	68831529.00	0.00	68831529.00	0.0
113	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	222950.00	0.00	222950.00	0.0
114	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	250791.00	0.00	250791.00	0.0
115	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	274624.00	0.00	274624.00	0.0

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116	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	348915.00	0.00	348915.00	0.0
117	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	89700.00	0.00	89700.00	0.0
118	2305301	Light Vehicles - Maintenance	0.00	0.00	3032918.00	0.00	3032918.00	0.0
119	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	9785515.00	258500.00	9527015.00	0.0
120	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	587696.00	0.00	587696.00	0.0
121	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	3789924.00	0.00	3789924.00	0.0
122	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00	0.00	124312.00	0.00	124312.00	0.0
123	2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	0.00	0.00	984273.00	0.00	984273.00	0.0
124	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	32436.00	0.00	32436.00	0.0
125	2308004	FAIRS AND FESTIVALS	0.00	0.00	499774.00	700.00	499074.00	0.0
126	2308010	RUNNING OF SLAUGHTER HOUSES	0.00	0.00	26500.00	0.00	26500.00	0.0
127	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	6067.00	0.00	6067.00	0.0
128	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	2951855.00	0.00	2951855.00	0.0
129	2308019	AMMA UNAVAGAM	0.00	0.00	17374226.00	0.00	17374226.00	0.0
130	2308020	FUNERAL RITES	0.00	0.00	457500.00	15000.00	442500.00	0.0
131	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	239095.00	0.00	239095.00	0.0
132	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	55300314.00	0.00	55300314.00	0.0
133	2403003	INTEREST ON LOANS FROM TNUJFSL	0.00	0.00	3929609.00	1016299.00	2913310.00	0.0
134	2407001	BANK CHARGES	0.00	0.00	106598.76	0.00	106598.76	0.0
135	2501001	ELECTION EXPENSES	0.00	0.00	9330338.00	0.00	9330338.00	0.0
136	2602003	LPA	0.00	0.00	6002382.00	0.00	6002382.00	0.0
137	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	11771944462.00	186257914.00	985686548.00	0.0
138	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	28096378.00	0.00	28096378.00	0.0
139	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	946317.35	0.00	946317.35	0.0
140	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	14637823.00	0.00	14637823.00	0.0
141	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	68348336.00	1010312.00	67338024.00	0.0
142	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	570825973.00	9580043.00	561245930.00	0.0
143	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	98270600.00	276696.00	97993904.00	0.0

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144	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	10134345.00	16958.00	10117387.00	0.0
145	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	8069721.00	0.00	8069721.00	0.0
146	2725001	DEPRECIATION - VEHICLES	0.00	0.00	24856893.00	0.00	24856893.00	0.0
147	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	6713634.00	0.00	6713634.00	0.0
148	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	136535657.00	597398.00	135938259.00	0.0
149	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	119705335.00	3417054.00	116288281.00	0.0
150	2801001	Taxes	0.00	0.00	0.00	5780983.00	0.0	5780983.00
151	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	10924691.78	0.0	10924691.78
152	2808001	PRIOR YEAR EXPENSES	0.00	0.00	283505057.62	5725.00	283499332.62	0.0
153	3109001	ACCUMULATED SURPLUS / DEFICIT	1996405977.68	0.00	0.00	0.00	1996405977.68	0.0
154	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	1936284196.00	0.00	955350528.00	0.0	2891634724.00
155	3121101	CAPITAL RESERVE	0.00	13.00	0.00	0.00	0.0	13.00
156	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00	542593540.00	542593540.00	0.0	0.0
157	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	2134224090.00	0.00	533700648.00	0.0	2667924738.00
158	3203002	GRANTS FROM THE GOVERNMENT	0.00	486845237.00	1366169233.00	3248894966.00	0.0	2369570970.00
159	3208001	Contributions From Private Parties	0.00	21310.00	0.00	0.00	0.0	21310.00
160	3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	2775259.00	0.00	0.00	0.0	2775259.00
161	3303002	LOAN FROM TUFIDCO	0.00	549108194.00	110955096.00	8680.00	0.0	438161778.00
162	3303004	LOAN FROM TNUFSL	0.00	55848236.00	139868834.00	134078840.00	0.0	50058242.00
163	3401001	Tender Deposit - Contractors.	0.00	113229621.00	47150498.00	44652346.00	0.0	110731469.00
164	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	54558.30	249880.00	235000.00	0.0	39678.30
165	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	653708.00	653708.00	0.0	0.0
166	3402001	Security Deposit - Lease	0.00	49330217.00	45173368.00	42579682.50	0.0	46736531.50
167	3403001	SECURITY DEPOSIT - STAFF	0.00	68202.00	0.00	0.00	0.0	68202.00
168	3408001	DEPOSITS - OTHERS	0.00	16913705.15	10965008.00	3515140.00	0.0	9463837.15
169	3408002	Election Deposit	0.00	46000.00	0.00	0.00	0.0	46000.00
170	3408005	Display Board Deposit	0.00	0.00	0.00	300000.00	0.0	300000.00
171	3501002	SURVEY CHARGES - PAYABLE	0.00	4230122.00	1756384.00	1756384.00	0.0	4230122.00
172	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	19461130.00	1388827876.00	1545078624.00	0.0	175711878.00
173	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	6637934.00	37017903.00	38310575.00	0.0	7930606.00
174	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	97048864.67	446562037.96	454570100.96	0.0	105056927.67

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
175	3501006	DEPUTATIONIST RECOVERIES	0.00	675917.00	0.00	0.00	0.00	675917.00
176	3501008	OTHERS PAYABLE	0.00	48891093.13	29950589.00	79914862.00	0.00	98855366.13
177	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	2864822.95	0.00	0.00	0.00	2864822.95
178	3501011	AUDIT FEES PAYABLE	0.00	5029882.00	5165929.00	5967946.00	0.00	5831899.00
179	3501101	SALARIES & WAGES PAYABLE	0.00	10647278.00	342916216.00	356867948.00	0.00	24599010.00
180	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	301200.00	0.00	0.00	0.00	301200.00
181	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	5072071.00	3419596.00	1560900.00	0.00	3213375.00
182	3502001	PROVIDENT FUND RECOVERIES	0.00	5427668.00	67037023.00	68847955.00	0.00	7238600.00
183	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	879838.00	34778955.00	35633343.00	0.00	1734226.00
184	3502003	RD RECOVERIES	0.00	19457.00	0.00	0.00	0.00	19457.00
185	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	145971.00	0.00	0.00	0.00	145971.00
186	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	4258120.00	159010.00	142600.00	0.00	4241710.00
187	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	2766692.00	1248823.00	1225313.00	0.00	2743182.00
188	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	29677.00	435481.00	488091.00	0.00	82287.00
189	3502009	It Deduction	0.00	619702.00	3970091.00	4112205.00	0.00	761816.00
190	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	21862.00	0.00	0.00	0.00	21862.00
191	3502011	COURT RECOVERIES	0.00	42772.00	479202.00	494302.00	0.00	57872.00
192	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	52784.00	2060.00	4160.00	0.00	54884.00
193	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	3178975.00	35435754.00	38545957.00	0.00	6289178.00
194	3502014	OTHER RECOVERIES	0.00	9637494.00	23240641.00	24637696.00	0.00	11034549.00
195	3502015	VAT - PAYABLE	0.00	160752.28	32685916.00	35653858.00	0.00	3128694.28
196	3502016	ROYALTY PAYABLE	0.00	179342.00	0.00	0.00	0.00	179342.00
197	3502017	SERVICE TAX PAYABLE	0.00	21439589.00	21035716.60	16238863.00	0.00	16642735.40

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198	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	100418.00	90768.00	83990.00	0.00	93640.00
199	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	2999.00	0.00	0.00	2999.00	0.00	0.00
200	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1421339.00	13577153.00	13810741.00	0.00	1654927.00
201	3502022	Contribution to CMDALPA Payable	0.00	51782132.56	0.00	6002382.00	0.00	57784514.56
202	3502023	Health Fund Subscription	0.00	8507678.00	3225616.00	2140115.00	0.00	7422177.00
203	3502025	Manual Workers Genearal Welfare Fund	0.00	4915805.00	11536534.00	12432994.00	0.00	5812265.00
204	3502031	EPF Recoveries Payable	0.00	96549.00	317877.00	324807.00	0.00	103479.00
205	3502032	CGST - PAYABLE	0.00	28929.00	26510.00	26510.00	0.00	28929.00
206	3502033	SGST - PAYABLE	0.00	39151.00	85751.00	85751.00	0.00	39151.00
207	3502035	One Day Salary .Recovery Payable	0.00	176487.00	2500.00	2500.00	0.00	176487.00
208	3502036	Audit Objection - Recoveries payable	0.00	0.00	26780.00	26780.00	0.00	0.00
209	3503001	Recoveries - Payable to Other Municipalities	0.00	11105.00	15298.00	17798.00	0.00	13605.00
210	3503002	LIBRARY CESS - PAYABLES	0.00	39544441.01	19482391.00	25703025.00	0.00	45765075.01
211	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	10719146.78	10719146.78	16831792.00	0.00	16831792.00
212	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	740.00	740.00	1548.00	0.00	1548.00
213	3508001	Others	1624815.00	0.00	0.00	1624815.00	0.00	0.00
214	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	10919280.12	0.00	916540.35	0.00	11835820.47
215	4101001	LAND -GROSS BLOCK	4256482.00	0.00	0.00	0.00	4256482.00	0.00
216	4102001	BUILDINGS - GROSS BLOCK	1261309824.00	0.00	303175484.00	12353234.00	1552132074.00	0.00
217	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	9753623.00	0.00	0.00	0.00	9753623.00	0.00
218	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	37058556.00	0.00	0.00	0.00	37058556.00	0.00
219	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	345035335.00	0.00	8024149.00	430000.00	352629484.00	0.00
220	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	2677470916.00	0.00	536361679.00	10548174.00	3203284421.00	0.00
221	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	38989727.00	0.00	0.00	0.00	38989727.00	0.00
222	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1425688047.00	0.00	51740170.00	1257410.00	1476170807.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
223	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0.00	0.00	71666601.00	0.00	71666601.00	0.00
224	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	34320362.00	0.00	3975400.00	0.00	38295762.00	0.00
225	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	108721445.00	0.00	2704500.00	41500.00	111384445.00	0.00
226	4103203	RESERVOIRS - GROSS BLOCK	14711032.00	0.00	0.00	0.00	14711032.00	0.00
227	4104001	PLANT AND MACHINERIES - GROSS BLOCK	80190902.00	0.00	567831.00	0.00	80758733.00	0.00
228	4104002	TOOLS & PLANT - GROSS BLOCK	32235695.00	0.00	647979.00	0.00	32883674.00	0.00
229	4105001	HEAVY VEHICLES - GROSS BLOCK	109428763.00	0.00	647845.00	0.00	110076608.00	0.00
230	4105002	LIGHT VEHICLES - GROSS BLOCK	29132295.00	0.00	45270900.00	0.00	74403195.00	0.00
231	4105003	OTHER VEHICLES - GROSS BLOCK	7484717.00	0.00	18232825.00	0.00	25717542.00	0.00
232	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	527396.00	0.00	490888.00	0.00	1018284.00	0.00
233	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	54490641.00	0.00	0.00	0.00	54490641.00	0.00
234	4106003	Other equipments - GROSS BLOCK	359370.00	0.00	1625692.00	0.00	1985062.00	0.00
235	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	28821721.00	0.00	0.00	0.00	28821721.00	0.00
236	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	170859605.00	0.00	170016786.00	1890500.00	338985891.00	0.00
237	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	94087099.00	0.00	45061132.00	0.00	139148231.00	0.00
238	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	58071715.00	0.00	255362133.00	0.00	313433848.00	0.00
239	4108002	Computers and Printers	5870004.00	0.00	2001400.00	0.00	7871404.00	0.00
240	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	349377187.00	1010312.00	68348336.00	0.00	416715211.00
241	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	5412238.00	7131978.00	7917769.00	0.00	6198029.00
242	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	16511430.00	0.00	1479393.00	0.00	17990823.00
243	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	323205623.00	135880.00	17492408.00	0.00	340562151.00

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244	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	2144846674.00	3333223.00	543936403.00	0.0	2685449854.00
245	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	37374161.00	0.00	1021038.00	0.0	38395199.00
246	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	991181201.00	276696.00	85940617.00	0.0	1076845122.00
247	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	0.00	0.00	12329983.00	0.0	12329983.00
248	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	9871680.00	16958.00	4814398.00	0.0	14669120.00
249	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	29481200.00	0.00	4915394.00	0.0	34396594.00
250	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	6619964.00	0.00	404553.00	0.0	7024517.00
251	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	63659144.00	0.00	4355259.00	0.0	68014403.00
252	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	18218131.00	0.00	3714462.00	0.0	21932593.00
253	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	87077374.00	0.00	5872906.00	0.0	92950280.00
254	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	20640611.00	0.00	9602122.00	0.0	30242733.00
255	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	4544853.00	0.00	9381865.00	0.0	13926718.00
256	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	268362.00	0.00	2262041.00	0.0	2530403.00
257	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	38313193.00	0.00	4189959.00	0.0	42503152.00
258	4116003	Other equipments - Accumulated Depreciation	0.00	162047.00	0.00	261634.00	0.0	423681.00
259	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	24252416.00	0.00	1183450.00	0.0	25435866.00

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260	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	111888276.00	597398.00	120398463.00	0.00	231689341.00
261	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	58881203.00	0.00	14953744.00	0.00	73834947.00
262	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	35006022.00	3417054.00	119705335.00	0.00	151294303.00
263	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	866672722.00	866672722.00	0.00	0.00
264	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	681716589.00	681716589.00	0.00	0.00
265	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	54346783.00	54346783.00	0.00	0.00
266	4204001	Preference Shares	0.00	0.00	0.00	0.00	0.00	0.00
267	4208001	FIXED DEPOSIT	14714670.00	0.00	13166362.00	10201982.00	17679050.00	0.00
268	4301001	STORES - ENGINEERING	2170332.10	0.00	0.00	72184.50	2098147.60	0.00
269	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	132413567.13	117004957.03	15408610.10	0.00
270	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	60352955.32	54167950.15	6185005.17	0.00
271	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	14802389.47	13365236.68	1437152.79	0.00
272	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	5304884.46	2719430.15	2585454.31	0.00
273	4311006	Property Tax - Recoverable - Residential - Arrears	92542285.25	0.00	91790574.56	150287604.65	34045255.16	0.00
274	4311007	Property Tax - Recoverable - Commercial - Arrears	74844406.89	0.00	59527673.32	123520084.60	10851995.61	0.00
275	4311008	Property Tax - Recoverable - Industrial - Arrears	15369415.18	0.00	11265314.39	23502029.25	3132700.32	0.00
276	4311009	Property Tax - Recoverable - Vacant sites - Arrears	11939983.36	0.00	10108787.68	14297776.72	7750994.32	0.00
277	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	58503748.50	41393855.50	17109893.00	0.00
278	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	73990064.00	0.00	10787.50	27265298.50	46735553.00	0.00
279	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	8338769.00	8338769.00	0.00	0.00

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280	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	13158795.00	13158795.00	0.0	0.0
281	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	2544444.00	2544444.00	0.0	0.0
282	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	157396.00	157396.00	0.0	0.0
283	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	664664.00	664664.00	0.0	0.0
284	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	7153754.00	7153754.00	0.0	0.0
285	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	1440753.00	1440753.00	0.0	0.0
286	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	539607.00	539607.00	0.0	0.0
287	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	3706548.00	3706548.00	0.0	0.0
288	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	5848356.00	5848356.00	0.0	0.0
289	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	1130850.00	1130850.00	0.0	0.0
290	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	69959.00	69959.00	0.0	0.0
291	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	2954065.00	2954065.00	0.0	0.0
292	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	3178771.00	3178771.00	0.0	0.0
293	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	640333.00	640333.00	0.0	0.0
294	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	239822.00	239822.00	0.0	0.0
295	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	66628.53	66628.53	0.0	0.0
296	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	18248877.00	0.00	37814668.00	48855519.00	7208026.00	0.0

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297	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	14029291.00	0.00	23825667.00	28444003.00	9410955.00	0.00
298	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	86797367.00	75704675.00	11092692.00	0.00
299	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	46857823.00	0.00	529692.00	13847920.00	33539595.00	0.00
300	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	33406.00	33406.00	0.00	0.00
301	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	329700.00	0.00	0.00	0.00	329700.00	0.00
302	4314019	CABLE TV RENT RECOVERABLE - CURRENT	6229055.00	0.00	0.00	0.00	6229055.00	0.00
303	4314021	TRACK RENT RECOVERABLE - CURRENT	0.00	0.00	3796351.00	3796351.00	0.00	0.00
304	4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -RECOVERABLE	58459.00	0.00	0.00	0.00	58459.00	0.00
305	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	79126.00	0.00	0.00	79126.00	0.00	0.00
306	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	270598.00	0.00	0.00	270598.00	0.00	0.00
307	4314038	Supply Of Office Materials	271894.00	0.00	0.00	80000.00	191894.00	0.00
308	4314040	Misc. Recovery	12403.00	0.00	33634.00	46037.00	0.00	0.00
309	4315001	SPECIFIC GRANT - RECEIVABLE	3407183.00	0.00	0.00	0.00	3407183.00	0.00
310	4403001	Operations & Maintenance	166885.00	0.00	0.00	0.00	166885.00	0.00
311	4501001	Cash Account	7583181.00	0.00	328655924.00	332799858.00	3439247.00	0.00
312	4502001	Cheque Account	0.00	0.00	248396382.17	248396382.17	0.00	0.00
313	4502101	COLLECTION BANK ACCOUNT - RF COLLECTION	3559155.99	0.00	1238218.00	4797373.99	0.00	0.00
314	4502102	COLLECTION BANK ACCOUNT - LIBRARY CESS	1480680.39	0.00	51919.00	1532599.39	0.00	0.00
315	4502103	COLLECTION BANK ACCOUNT - LEASE DEPOSIT	27045.44	0.00	913.00	27958.44	0.00	0.00
316	4502104	DEVOLUTION FUND ACCOUNT - BANK SFC	2457872.88	0.00	670174397.00	663709261.00	8923008.88	0.00
317	4502105	PERSONAL DEPOSIT ACCOUNR - TREASURY	2061502.00	0.00	1342397.00	0.00	3403899.00	0.00

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ERODE CITY MUNICIPAL CORPORATION
Trial Balance

Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
318	4502106	PAYMENT ACCOUNT - REVENUE	461947743.50	0.00	1242567387.47	1247026989.76	41735141.21	0.00
319	4502107	OLD BANK ACCOUNT - UNAPPROVED LAYOUT	428249.00	0.00	15163.79	443412.79	0.00	0.00
320	4502110	OLD BANK ACCOUNT - IHSDP SHELTER	274017.00	0.00	8891.00	0.00	282908.00	0.00
321	4502111	OLD BANK ACCOUNT - IHSDP INFRA	376861.00	0.00	12112.00	0.00	388973.00	0.00
322	4502114	OLD BANK ACCOUNT - UIDSSMT	179754.00	0.00	6192.00	0.00	185946.00	0.00
323	4502116	CAPITAL FUND - BANK	16657.69	0.00	574.00	0.00	17231.69	0.00
324	4502117	GENERAL BANK ACCOUNT - SCHEME GRANTS - MP FUND	376947.83	0.00	10675757.00	7365307.80	3687397.03	0.00
325	4502118	GENERAL BANK ACCOUNT - SCHEME GRANTS - IFGF FUND	51040257.44	0.00	739570658.00	505382157.00	285228758.44	0.00
326	4502119	GENERAL BANK ACCOUNT - SCHEME GRANTS - TURIP	124685.44	0.00	92029692.00	91637641.80	516735.64	0.00
327	4502120	GENERAL BANK ACCOUNT - SCHEME GRANTS - IUDM	179569.19	0.00	188250682.00	179963684.80	8466566.39	0.00
328	4502121	GENERAL BANK ACCOUNT - SCHEME GRANTS - MLA FUND	152497.29	0.00	26983631.00	27125790.80	10337.49	0.00
329	4502122	GENERAL BANK ACCOUNT - SCHEME GRANTS - TNUDP-III	81108.44	0.00	2779.00	70.80	83816.64	0.00
330	4502123	GENERAL BANK ACCOUNT - SCHEME GRANTS - IUDM ESCROW	63699.60	0.00	0.00	118.00	63581.60	0.00
331	4502124	GENERAL BANK ACCOUNT - SCHEME GRANTS - SRP-II	236236.90	0.00	6098973.00	4957569.80	1377640.10	0.00
332	4502125	GENERAL BANK ACCOUNT - LOANS-TUFIDCO ROAD LOAN	2381740.00	0.00	9975000.00	12338462.60	18277.40	0.00
333	4502131	OLD BANK ACCOUNT - ECS	4747.00	0.00	163.00	0.00	4910.00	0.00
334	4502132	CAPITAL FUND - BANK	6003231.05	0.00	250088414.00	256633838.80	0.00	542193.75
335	4502151	PAYMENT ACCOUNT-RF-ZONE-1	2737104.00	0.00	122241441.00	125742703.80	0.00	764158.80
336	4502152	PAYMENT ACCOUNT-RF-ZONE-2	0.00	7401167.16	175410889.10	173003229.66	0.00	4993507.72
337	4502153	PAYMENT ACCOUNT-RF-ZONE-3	1398825.90	0.00	138338048.00	142040845.80	0.00	2303971.90
338	4502154	PAYMENT ACCOUNT-RF-ZONE-4	0.00	47366.12	138092282.00	138509814.40	0.00	464898.52
339	4502155	PAYMENT ACCOUNT-WS-ZONE-1	0.00	0.00	218532.00	218532.00	0.00	0.00
340	4502156	PAYMENT ACCOUNT-WS-ZONE-2	0.00	0.00	301065.00	301065.00	0.00	0.00
341	4502188	RF-RECEIPT-1-ZONE-2(GANGAPURAM)	977839.32	0.00	4900.00	650076.00	332663.32	0.00

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ERODE CITY MUNICIPAL CORPORATION
Trial Balance

Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
342	4502201	COLLECTION ACCOUNT - RF COLLECTION	5770439.63	0.00	21649677.00	20568906.00	6851210.63	0.0
343	4502202	COLLECTION BANK ACCOUNT - LIBRARY CESS	654413.50	0.00	17796322.00	17405100.00	1045635.50	0.0
344	4502203	COLLECTION BANK ACCOUNT - LEASE DEPOSIT	297390.00	0.00	10509.00	0.00	307899.00	0.0
345	4502204	COLLECTION BANK ACCOUNT - AMMA UNAVAGAM	6098.50	0.00	215.00	0.00	6313.50	0.0
346	4502205	CAPITAL FUND - GRANT 14TH CFC	188809.00	0.00	102648295.00	102754308.00	82796.00	0.0
347	4502212	UN APPROVED LAYOUT FUND	7648172.84	0.00	8731911.00	7926100.00	8453983.84	0.0
348	4502216	Zone-1 RF Collection A/c	11588056.00	0.00	72790323.00	84029980.00	348399.00	0.0
349	4502219	Zone-1 LC Collection A/c	299401.00	0.00	3844658.00	3830508.00	31351.00	0.0
350	4502222	Zone-2 RF Collection A/c	16205540.00	0.00	322185746.64	333423535.00	4967751.64	0.0
351	4502225	Zone-2 LC Collection A/c	1430219.00	0.00	14539992.00	14934223.00	1035988.00	0.0
352	4502228	Zone-3 RF Collection A/c	4278197.00	0.00	102135432.50	105428408.00	985221.50	0.0
353	4502231	Zone-3 LC Collection A/c	566974.00	0.00	4752558.00	4967725.00	351807.00	0.0
354	4502234	Zone-4 RF Collection A/c	7511037.00	0.00	73381832.40	78884972.00	2007897.40	0.0
355	4502237	Zone-4 LC Collection A/c	271554.00	0.00	2644304.00	2605492.00	310366.00	0.0
356	4502240	CONTRACTOR PAYMENT (SMART CITY)	8127959.00	0.00	1048540799.00	803243828.00	253424930.00	0.0
357	4502241	contractors payment (scm-hd/c)	0.00	0.00	500437158.00	25000000.00	250437158.00	0.0
358	4502501	Online Payment	3246354.00	0.00	11321410.00	4020009.00	10547755.00	0.0
359	4504102	CONTRACTOR PAYMENT (SMART CITY SCHEME)	0.00	0.00	1501804713.00	843961208.00	657843505.00	0.0
360	4504103	CONTRACTOR PAYMENT (KVV)	0.00	0.00	18900000.00	11891335.60	7008664.40	0.0
361	4504118	ERODE MODEL CITY	385523.50	0.00	256489137.00	256867562.80	7097.70	0.0
362	4504119	ERODE SWM SCHEME	143506.55	0.00	72022441.00	71318378.80	847568.75	0.0
363	4601001	FESTIVAL ADVANCE	2985067.00	0.00	12221300.00	10398167.00	4808200.00	0.0
364	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
365	4601003	TOUR ADVANCE	60947.00	0.00	0.00	0.00	60947.00	0.0
366	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	714164.00	0.00	0.00	0.00	714164.00	0.0
367	4601009	MARRIAGE ADVANCE	26756.00	0.00	0.00	26756.00	0.0	0.0
368	4601010	HOUSE BUILDING ADVANCE	0.00	0.00	12894.00	12894.00	0.0	0.0
369	4601012	Staff Advance	655631.00	0.00	0.00	0.00	655631.00	0.0
370	4604001	ADVANCE TO SUPPLIERS	5056199.61	0.00	192500.00	425810.00	4822889.61	0.0
371	4604002	ADVANCE TO CONTRACTORS	800000.00	0.00	26584800.00	0.00	27384800.00	0.0

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ERODE CITY MUNICIPAL CORPORATION
Trial Balance

Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
372	4605001	HANDLOOM ADVANCE	21302.00	0.00	0.00	21302.00	0.0	0.0
373	4605004	IMMEDIATE RELIEF - ADVANCE	25000.00	0.00	0.00	25000.00	0.0	0.0
374	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	2000.00	0.00	0.00	2000.00	0.0	0.0
375	4605010	Advance Recoverable Expenses	14929715.87	0.00	500000.00	881591.00	14548124.87	0.0
376	4605011	GENERAL IMPREST ACCOUNT	13203603.50	0.00	0.00	0.00	13203603.50	0.0
377	4606001	DEPOSITS - RECOVERABLE:	8002485.00	0.00	369180.00	0.00	8371665.00	0.0
378	4612001	Advance	5000.00	0.00	68489.00	73489.00	0.0	0.0
379	4701001	ADVANCE TO TWAD BOARD/METRO WATER BOARD	3900000.00	0.00	4358000.00	0.00	8258000.00	0.0
380	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	866857722.48	17661455.00	516760083.55	0.0	1365956351.03
381	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	36285755.00	314523.00	66214936.69	0.0	102186168.69
382	4702004	RECEIVABLE FROM WATER SUPPLY FUND	171648881.46	0.00	481676127.53	307989.00	2197856949.99	0.0
383	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	41782000.00	0.00	2366286.00	0.00	44148286.00	0.0
384	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	0.00	1608.00	0.0	1608.00
Total			11010118050.71	11010118050.71	21418288875.51	21418288875.51	17615485512.31	17615485512.31


Commissioner
Erode City Municipal Corporation
Erode

ERODE CITY MUNICIPAL CORPORATION ஈரோடு மாநகராட்சி
Income And Expenditure Statement

2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	164907217.61	0
120	Assigned Revenues & Compensations	I-2	45286195.00	0
130	Rental Income from Municipal Properties	I-3	91932647.00	0
140	Fees & User Charges	I-4	201462755.00	0
150	Sale & Hire Charges	I-5	8019669.00	0
160	Revenue Grants, Contribution and Subsidies	I-6	921050588.00	0
170	Income from Investments	I-7	2651331.00	0
171	Interest Earned	I-8	11403383.42	0
180	Other Income	I-9	50754518.67	0
	Total		1497468304.70	0
Expenditure				
210	Establishment Expenses	I-10	708544808.00	0
220	Administrative Expenses	I-11	41110528.00	0
230	Operations & Maintenance	I-12	207574921.86	0
240	Interest & Finance Charges	I-13	58320222.76	0
250	Programme Expenses	I-14	9330338.00	0
260	Grants, Contribution and Subsidies	I-15	1019785308.00	0
270	Provisions and Write off	I-16	15584140.35	0
272	Depreciation		1028562033.00	0
280	Prior Period Item	I-18	266793657.84	0
	Total		3355605957.81	0
	3109002-Gross Deficit of Expenditure over Income		1858137653.11	0

COMMISSIONER
ERODE CITY MUNICIPAL CORPORATION
ERODE

05/13/21

ERODE CITY MUNICIPAL CORPORATION ஈரோடு மாநகராட்சி

Income And Expenditure Statement

Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Income	Current Year Amount	Previous Year Amount
1100101	PROPERTY TAX - RESIDENTIAL		73624979.03	0.00
1100102	PROPERTY TAX - COMMERCIAL		26560779.58	0.00
1100103	Property Tax - Industrial		5553758.24	0.00
1100104	Property Tax - Vacant Sites		3986304.76	0.00
1101001	PROFESSIONAL TAX		55181396.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY		37020978.00	0.00
1201002	ENTERTAINMENT TAX		8265217.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		54210509.00	0.00
1301002	RENT FROM COMMUNITY HALL		783192.00	0.00
1301003	MARKET FEES - DAILY MARKET		19015374.00	0.00
1301004	MARKET FEES - WEEKLY MARKET		284900.00	0.00
1301005	PRIVATE MARKET FEES		350585.00	0.00
1301006	FEES FOR BAYS IN BUS STAND		2018905.00	0.00
1301008	AVENUE RECEIPTS		16486.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		552826.00	0.00
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES		690600.00	0.00
1304001	RENT ON LEASE OF LANDS		315000.00	0.00
1308003	PARKING FEES		6106392.00	0.00
1308005	Pay And Use Toilet		3791527.00	0.00
1308007	TRACK RENT		3796351.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		335000.00	0.00
1401101	D&O Trade Licence Fees		8139476.00	0.00
1401103	BUILDING LICENCE FEES		13265330.00	0.00
1401104	Fees for Slaughter House		529200.00	0.00
1401105	Fees for Installing Machinery		3000.00	0.00
1401201	FEES FOR FISHERY RIGHTS		14200.00	0.00
1401301	COPY APPLICATION FEES		469179.00	0.00

ERODE CITY MUNICIPAL CORPORATION ஈரோடு மாநகராட்சி

Income And Expenditure Statement

Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount	Previous Year Amount
1401302	BIRTH & DEATH CERTIFICATE FEES	1042405.00	0.00
1401303	OTHER CERTIFICATE FEES	11600.00	0.00
1401402	Plot Regulation Charges	33046256.00	0.00
1401403	Other Development Charges	23038128.00	0.00
1401502	Demolition Charges	930365.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	6448.00	0.00
1402004	OTHER PENALTIES	20284610.00	0.00
1404002	SURVEY FEES	46050.00	0.00
1404003	INCOME FROM FAIRS & FESTIVALS	59240.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	46344.00	0.00
1405007	BURNING/BURIAL GROUND CHARGES	146695.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	1470024.00	0.00
1405010	SWM - USER CHARGES	37742594.00	0.00
1406004	LIBRARY RECEIPTS	1933900.00	0.00
1407001	Road Cutting Restoration Charge	50775552.00	0.00
1407005	Under Ground Sewerage Connection Charges	7893000.00	0.00
1408003	Misc. Recoveries	234159.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	29650.00	0.00
1501003	Amma Unavagam-Sale Of Food	7630489.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	59530.00	0.00
1504001	HIRE CHARGES FOR VEHICLES	300000.00	0.00
1601002	GRANT FOR NATURAL CALAMITIES	12200000.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	514745591.00	0.00
1603001	SCHEME GRANTS	394104997.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2599380.00	0.00
1702001	DIVIDEND ON SHARES	51951.00	0.00
1711001	INTEREST FROM BANK	11403383.42	0.00
1801001	DEPOSITS FORFEITED	35846.00	0.00
1801101	DEPOSITS LAPSED	34948807.00	0.00

ERODE CITY MUNICIPAL CORPORATION ஈரோடு மாநகராட்சி

Income And Expenditure Statement

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Code No	Description of items	Current Year Amount	Previous Year Amount
1808001	OTHER INCOME	15769865.67	0.00
	Total	1497468304.70	0.00
	Expenditure		
2101001	PAY	313447714.00	0.00
2101002	GRADE PAY	361962.00	0.00
2101004	DEARNESS ALLOWANCE	50371783.00	0.00
2101005	HOUSE RENT ALLOWANCE	20549226.00	0.00
2101006	CITY COMP. ALLOWANCE	3193608.00	0.00
2101007	MEDICAL ALLOWANCE	2784512.00	0.00
2101008	OTHER ALLOWANCE	1760215.00	0.00
2101010	WAGES - OTHERS	143325073.00	0.00
2101011	BONUS	2360250.00	0.00
2101012	EXGRATIA	39403.00	0.00
2101015	SURVEY CHARGES	1756384.00	0.00
2102004	SUPPLY OF UNIFORMS	1963898.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	430000.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1285200.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	81182.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1560900.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	27309293.00	0.00
2102019	CONVEYANCE ALLOWANCE	405505.00	0.00
2102020	WASHING ALLOWANCE	859192.00	0.00
2102022	Hill Allowance	0.00	0.00
2103001	PENSIONS	94902022.00	0.00
2103002	FAMILY PENSION	15276698.00	0.00
2103004	COMMUTED VALUE OF PENSION	4825616.00	0.00
2104002	DEATH-CUM-RETIREMENT GRATUITY	19695172.00	0.00
2104006	Other Contribution to Municipal Employees	0.00	0.00

ERODE CITY MUNICIPAL CORPORATION ஈரோடு மாநகராட்சி

Income And Expenditure Statement

Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount	Previous Year Amount
2201001	RENT FOR BUILDINGS	5900.00	0.00
2201004	MOTOR VEHICLE TAX	254130.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1769232.00	0.00
2201105	Computer Operational Expenses	326184.00	0.00
2201201	TELEPHONE CHARGES	2214695.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	65647.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	44720.00	0.00
2202101	STATIONERY AND PRINTING	8747055.00	0.00
2203001	TRAVEL EXPENSES	485731.00	0.00
2203003	TRANSFER TRAVEL EXPENSES	39530.00	0.00
2204001	VEHICLE INSURANCE	2354122.00	0.00
2205001	STATUTORY AUDIT FEES	3161338.00	0.00
2205002	INTERNAL AUDIT FEES	307341.00	0.00
2205101	RETAINER FEES	194000.00	0.00
2205102	COURT FEES	420424.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	435500.00	0.00
2205105	EXECUTION OF COURT ORDERS	752600.00	0.00
2205202	ENGINEERING CONSULTANCY	15175378.00	0.00
2206001	ADVERTISEMENT CHARGES	2188330.00	0.00
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	256575.00	0.00
2208001	CASH AWARDS & PRIZES	130000.00	0.00
2208003	OTHER EXPENSES	1782096.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	699496.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	44228802.00	0.00
2303002	DIESEL	31726390.00	0.00
2303004	MEDICINES & HOSPITAL NEEDS	3178126.36	0.00
2303005	SANITARY MATERIALS	8663022.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND	959528.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	8483157.50	0.00

ERODE CITY MUNICIPAL CORPORATION ஈரோடு மாநகராட்சி

Income And Expenditure Statement

Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount	Previous Year Amount
2305008	Improvement to compost yard/ transfer stations	68831529.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	222950.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	250791.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	274624.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	348915.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	89700.00	0.00
2305301	Light Vehicles - Maintenance	3032918.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	9527015.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	587696.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	3789924.00	0.00
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	124312.00	0.00
2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	984273.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	32436.00	0.00
2308004	FAIRS AND FESTIVALS	499074.00	0.00
2308010	RUNNING OF SLAUGHTER HOUSES	26500.00	0.00
2308015	TESTING & INSPECTION CHARGES	6067.00	0.00
2308016	LAPSED DEPOSIT REFUND	2951855.00	0.00
2308019	AMMA UNAVAGAM	17374226.00	0.00
2308020	FUNERAL RITES	442500.00	0.00
2308022	MicroCompost Maintenance Expenditure	239095.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	55300314.00	0.00
2403003	INTEREST ON LOANS FROM TNUFSL	2913310.00	0.00
2407001	BANK CHARGES	106598.76	0.00
2501001	ELECTION EXPENSES	9330338.00	0.00
2602003	LPA	6002382.00	0.00
2602006	MUNICIPAL CONTRIBUTION	985686548.00	0.00
2602007	EPF - MANAGEMENT CONTRIBUTION	28096378.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	946317.35	0.00

ERODE CITY MUNICIPAL CORPORATION ஈரோடு மாநகராட்சி

Income And Expenditure Statement

Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount	Previous Year Amount
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	14637823.00	0.00
2722001	DEPRECIATION - BUILDINGS	67338024.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	561245930.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	97993904.00	0.00
2723201	DEPRECIATION - WATERWAYS	10117387.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	8069721.00	0.00
2725001	DEPRECIATION - VEHICLES	24856893.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	6713634.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	135938259.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	116288281.00	0.00
2801001	Taxes	-5780983.00	0.00
2804001	PRIOR YEAR INCOME	-10924691.78	0.00
2808001	PRIOR YEAR EXPENSES	283499332.62	0.00
	Total	3355605957.81	0.00
	3109002-Gross Deficit of Expenditure over Income	1858137653.11	0.00

COMMISSIONER

ERODE CITY MUNICIPAL CORPORATION

ERODE

[Signature]
31/3/20

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ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-3854543630.79	-1996405977.68
311	Earmarked Funds	B-2	2891634724.00	1936284196.00
312	Reserves	B-3	13.00	13.00
320	Grants , Contribution for specific purposes	B-4	5037517018.00	2621090637.00
330	Secured Loans	B-5	490995279.00	607731689.00
340	Deposits Received	B-7	167385717.95	179642303.45
350	Other Liabilities	B-9	619375079.00	365437117.38
360	Provisions	B-10	11835820.47	10919280.12
	Total		5364200020.63	3724699258.27
Assets				
410	Fixed Assets	B-11	8119927848.00	6628875272.00
411	Accumulated Depreciation		-5405355023.00	-4376792990.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	B-12	17679050.00	14714670.00
430	Stock - in- hand	B-14	2098147.60	2170332.10
431	Sundry Debtors (Receivables)	B-15	216710172.78	358480563.68
440	Pre-paid Expenses	B-16	166885.00	166885.00
450	Cash and Bank balance	B-17	1556283807.00	191569320.53
460	Loans, Advances and Deposits	B-18	74570024.98	46482870.98
461	Accumulated Provisions against Loans, Advances & Deposits		0.00	5000.00
470	Other Assets	B-19	782119108.27	859027333.98
	Total		5364200020.63	3724699258.27

COMMISSIONER
ERODE CITY MUNICIPAL CORPORATION
ERODE

On 31/3/20
5/15/20

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ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities		
3109001	ACCUMULATED SURPLUS / DEFICIT	-3854543630.79	-1996405977.68
3111001	CONTRIBUTION FROM MUNICIPAL FUND	2891634724.00	1936284196.00
3121101	CAPITAL RESERVE	13.00	13.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	2667924738.00	2134224090.00
3203002	GRANTS FROM THE GOVERNMENT	2369570970.00	486845237.00
3208001	Contributions From Private Parties	21310.00	21310.00
3301001	LOANS FROM CENTRAL GOVERNMENT	2775259.00	2775259.00
3303002	LOAN FROM TUFIDCO	438161778.00	549108194.00
3303004	LOAN FROM TNUJFSL	50058242.00	55848236.00
3305001	LOAN FROM BANK	0.00	0.00
3401001	Tender Deposit - Contractors.	110731469.00	113229621.00
3401002	TENDER DEPOSIT - SUPPLIERS	39678.30	54558.30
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00
3401004	RETENTION AMOUNT	0.00	0.00
3402001	Security Deposit - Lease	46736531.50	49330217.00
3403001	SECURITY DEPOSIT - STAFF	68202.00	68202.00
3408001	DEPOSITS - OTHERS	9463837.15	16913705.15
3408002	Election Deposit	46000.00	46000.00
3408005	Display Board Deposit	300000.00	0.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00
3501002	SURVEY CHARGES - PAYABLE	4230122.00	4230122.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	175711878.00	19461130.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	7930606.00	6637934.00
3501005	ACCOUNTS PAYABLE EXPENSES	105056927.67	97048864.67
3501006	DEPUTATIONIST RECOVERIES	675917.00	675917.00
3501008	OTHERS PAYABLE	98855366.13	48891093.13
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	2864822.95	2864822.95
3501011	AUDIT FEES PAYABLE	5831899.00	5029882.00
3501101	SALARIES & WAGES PAYABLE	24599010.00	10647278.00

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ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	301200.00	301200.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	3213375.00	5072071.00
3501106	Other Payables	0.00	0.00
3501201	INTEREST PAYABLE	0.00	0.00
3502001	PROVIDENT FUND RECOVERIES	7238600.00	5427668.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	1734226.00	879838.00
3502003	RD RECOVERIES	19457.00	19457.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	145971.00	145971.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	4241710.00	4258120.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	2743182.00	2766692.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	82287.00	29677.00
3502009	It Deduction	761816.00	619702.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	21862.00	21862.00
3502011	COURT RECOVERIES	57872.00	42772.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	54884.00	52784.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	6289178.00	3178975.00
3502014	OTHER RECOVERIES	11034549.00	9637494.00
3502015	VAT - PAYABLE	3128694.28	160752.28
3502016	ROYALTY PAYABLE	179342.00	179342.00
3502017	SERVICE TAX PAYABLE	16642735.40	21439589.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-PTEX	93640.00	100418.00
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0.00	-2999.00
3502021	CPF SUBSCRIPTION RECOVERIES	1654927.00	1421339.00
3502022	Contribution to CMDALPA Payable	57784514.56	51782132.56
3502023	Health Fund Subscription	7422177.00	8507678.00
3502025	Manual Workers Geneneral Welfare Fund	5812265.00	4915805.00
3502031	EPF Recoveries Payable	103479.00	96549.00
3502032	CGST - PAYABLE	28929.00	28929.00
3502033	SGST - PAYABLE	39151.00	39151.00
3502035	One Day Salary .Recovery Payable	176487.00	176487.00
3502036	Audit Objection - Recoveries payable	0.00	0.00

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ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3503001	Recoveries - Payable to Other Municipalities	13605.00	11105.00
3503002	LIBRARY CESS - PAYABLES	45765075.01	39544441.01
3504101	ADVANCE COLLECTION OF PROPERTY TAX	16831792.00	10719146.78
3504102	ADVANCE COLLECTION - OTHER REVENUES	1548.00	740.00
3508001	Others	0.00	-1624815.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	11835820.47	10919280.12
	Total	5364200020.63	3724699258.27
Assets			
4101001	LAND -GROSS BLOCK	4256482.00	4256482.00
4102001	BUILDINGS - GROSS BLOCK	1552132074.00	1261309824.00
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	9753623.00	9753623.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	37058556.00	37058556.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	352629484.00	345035335.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	3203284421.00	2677470916.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	38989727.00	38989727.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1476170807.00	1425688047.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	71666601.00	0.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	38295762.00	34320362.00
4103202	GROUND WATER WELLS/DEEP BORE WELLS - GROSS BLOCK	111384445.00	108721445.00
4103203	RESERVOIRS - GROSS BLOCK	14711032.00	14711032.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	80758733.00	80190902.00
4104002	TOOLS & PLANT - GROSS BLOCK	32883674.00	32235695.00
4105001	HEAVY VEHICLES - GROSS BLOCK	110076608.00	109428763.00
4105002	LIGHT VEHICLES - GROSS BLOCK	74403195.00	29132295.00
4105003	OTHER VEHICLES - GROSS BLOCK	25717542.00	7484717.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1018284.00	527396.00
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	54490641.00	54490641.00
4106003	Other equipments - GROSS BLOCK	1985062.00	359370.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	28821721.00	28821721.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	338985891.00	170859605.00

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ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	139148231.00	94087099.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	313433848.00	58071715.00
4108002	Computers and Printers	7871404.00	5870004.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-416715211.00	-349377187.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-6198029.00	-5412238.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-17990823.00	-16511430.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-340562151.00	-323205623.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-2685449854.00	-2144846674.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-38395199.00	-37374161.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-1076845122.00	-991181201.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-12329983.00	0.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-14669120.00	-9871680.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-34396594.00	-29481200.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-7024517.00	-6619964.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-68014403.00	-63659144.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-21932593.00	-18218131.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-92950280.00	-87077374.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-30242733.00	-20640611.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-13926718.00	-4544853.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-2530403.00	-268362.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	-42503152.00	-38313193.00
4116003	Other equipments - Accumulated Depreciation	-423681.00	-162047.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-25435866.00	-24252416.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-231689341.00	-111888276.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-73834947.00	-58881203.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-151294303.00	-35006022.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00

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ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

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2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4204001	Preference Shares	0.00	0.00
4208001	FIXED DEPOSIT	17679050.00	14714670.00
4301001	STORES - ENGINEERING	2098147.60	2170332.10
4301006	STORES - GENERAL	0.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	15408610.10	49096118.32
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	6185005.17	63830460.19
4311003	Property Tax - Recoverable - Industrial - Current	1437152.79	13033526.57
4311004	Property Tax - Recoverable - Vacant sites - Current	2585454.31	3524205.61
4311006	Property Tax - Recoverable - Residential - Arrears	34045255.16	43446166.93
4311007	Property Tax - Recoverable - Commercial - Arrears	10851995.61	11013946.70
4311008	Property Tax - Recoverable - Industrial - Arrears	3132700.32	2335888.61
4311009	Property Tax - Recoverable - Vacant sites - Arrears	7750994.32	8415777.75
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	17109893.00	18867538.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	46735553.00	55122526.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00

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ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

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2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	7208026.00	18248877.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	9410955.00	14029291.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	11092692.00	15951615.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	33539595.00	30906208.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	329700.00	329700.00
4314019	CABLE TV RENT RECOVERABLE - CURRENT	6229055.00	6229055.00
4314021	TRACK RENT RECOVERABLE - CURRENT	0.00	0.00
4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -RECOVERABLE	58459.00	58459.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	0.00	79126.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0.00	270598.00
4314038	Supply Of Office Materials	191894.00	271894.00
4314040	Misc. Recovery	0.00	12403.00
4315001	SPECIFIC GRANT - RECEIVABLE	3407183.00	3407183.00
4403001	Operations & Maintenance	166885.00	166885.00
4501001	Cash Account	3439247.00	7583181.00
4502001	Cheque Account	0.00	0.00
4502101	COLLECTION BANK ACCOUNT - RF COLLECTION	0.00	3559155.99
4502102	COLLECTION BANK ACCOUNT - LIBRARY CESS	0.00	1480680.39
4502103	COLLECTION BANK ACCOUNT - LEASE DEPOSIT	0.00	27045.44
4502104	DEVOLUTION FUND ACCOUNT - BANK SFC	8923008.88	2457872.88
4502105	PERSONAL DEPOSIT ACCOUNR - TREASURY	3403899.00	2061502.00
4502106	PAYMENT ACCOUNT - REVENUE	41735141.21	46194743.50
4502107	OLD BANK ACCOUNT - UNAPPROVED LAYOUT	0.00	428249.00
4502110	OLD BANK ACCOUNT - IHSDP SHELTER	282908.00	274017.00
4502111	OLD BANK ACCOUNT - IHSDP INFRA	388973.00	376861.00
4502112	WATER SUPPLY AND DRAINAGE FUND - BANK	0.00	0.00
4502114	OLD BANK ACCOUNT - UIDSSMT	185946.00	179754.00
4502116	CAPITAL FUND - BANK	17231.69	16657.69
4502117	GENERAL BANK ACCOUNT - SCHEME GRANTS - MP FUND	3687397.03	376947.83
4502118	GENERAL BANK ACCOUNT - SCHEME GRANTS - IFGF FUND	285228758.44	51040257.44

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ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4502119	GENERAL BANK ACCOUNT - SCHEME GRANTS TURIP	516735.64	124685.44
4502120	GENERAL BANK ACCOUNT - SCHEME GRANTS - IUDM	8466566.39	179569.19
4502121	GENERAL BANK ACCOUNT - SCHEME GRANTS-MLA FUND	10337.49	152497.29
4502122	GENERAL BANK ACCOUNT - SCHEME GRANTS - TNUDDP-III	83816.64	81108.44
4502123	GENERAL BANK ACCOUNT - SCHEME GRANTS - IUDM ESCROW	63581.60	63699.60
4502124	GENERAL BANK ACCOUNT - SCHEME GRANTS-SRP-II	1377640.10	236236.90
4502125	GENERAL BANK ACCOUNT - LOANS-TUFIDCO ROAD LOAN	18277.40	2381740.00
4502131	OLD BANK ACCOUNT - ECS	4910.00	4747.00
4502132	CAPITAL FUND - BANK	-542193.75	6003231.05
4502151	PAYMENT ACCOUNT-RF-ZONE-1	-764158.80	2737104.00
4502152	PAYMENT ACCOUNT-RF-ZONE-2	-4993507.72	-7401167.16
4502153	PAYMENT ACCOUNT-RF-ZONE-3	-2303971.90	1398825.90
4502154	PAYMENT ACCOUNT-RF-ZONE-4	-464898.52	-47366.12
4502155	PAYMENT ACCOUNT-WS-ZONE-1	0.00	0.00
4502156	PAYMENT ACCOUNT-WS-ZONE-2	0.00	0.00
4502157	PAYMENT ACCOUNT-WS-ZONE-3	0.00	0.00
4502158	PAYMENT ACCOUNT-WS-ZONE-4	0.00	0.00
4502165	WS-Z2-OLD-I0B-14114	0.00	0.00
4502188	RF-RECEIPT-1-ZONE-2(GANGAPURAM)	332663.32	977839.32
4502201	COLLECTION ACCOUNT - RF COLLECTION	6851210.63	5770439.63
4502202	COLLECTION BANK ACCOUNT - LIBRARY CESS	1045635.50	654413.50
4502203	COLLECTION BANK ACCOUNT - LEASE DEPOSIT	307899.00	297390.00
4502204	COLLECTION BANK ACCOUNT - AMMA UNAVAGAM	6313.50	6098.50
4502205	CAPITAL FUND - GRANT 14TH CFC	82796.00	188809.00
4502212	UN APPROVED LAYOUT FUND	8453983.84	7648172.84
4502216	Zone-1 RF Collection A/c	348399.00	11588056.00
4502219	Zone-1 LC Collection A/c	313551.00	299401.00
4502222	Zone-2 RF Collection A/c	4967751.64	16205540.00
4502223	Zone-2 WS Collection A/c	0.00	0.00
4502225	Zone-2 LC Collection A/c	1035988.00	1430219.00
4502228	Zone-3 RF Collection A/c	985221.50	4278197.00
4502229	Zone-3 WS Collection A/c	0.00	0.00

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4502231	Zone-3 LC Collection A/c	351807.00	566974.00
4502234	Zone-4 RF Collection A/c	2007897.40	7511037.00
4502235	Zone-4 WS Collection A/c	0.00	0.00
4502237	Zone-4 LC Collection A/c	310366.00	271554.00
4502239	Zone-4 WS UGSS A/c	0.00	0.00
4502240	CONTRACTOR PAYMENT (SMART CITY)	253424930.00	8127959.00
4502241	contractors payment (scm-hd/c)	250437158.00	0.00
4502501	Online Payment	10547755.00	3246354.00
4504102	CONTRACTOR PAYMENT (SMART CITY SCHEME)	657843505.00	0.00
4504103	CONTRACTOR PAYMENT (KVV)	7008664.40	0.00
4504118	ERODE MODEL CITY	7097.70	385523.50
4504119	ERODE SWM SCHEME	847568.75	143506.55
4601001	FESTIVAL ADVANCE	4808200.00	2985067.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601003	TOUR ADVANCE	60947.00	60947.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	714164.00	714164.00
4601009	MARRIAGE ADVANCE	0.00	26756.00
4601010	HOUSE BUILDING ADVANCE	0.00	0.00
4601012	Staff Advance	655631.00	655631.00
4604001	ADVANCE TO SUPPLIERS	4822889.61	5056199.61
4604002	ADVANCE TO CONTRACTORS	27384800.00	800000.00
4605001	HANDLOOM ADVANCE	0.00	21302.00
4605003	FLOOD ADVANCE	0.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE	0.00	25000.00
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	0.00	2000.00
4605010	Advance Recoverable Expenses	14548124.87	14929715.87
4605011	GENERAL IMPREST ACCOUNT	13203603.50	13203603.50
4606001	DEPOSITS - RECOVERABLE:	8371665.00	8002485.00
4612001	Advance	0.00	5000.00
4701001	ADVANCE TO TWAD BOARD/METRO WATER BOARD	8258000.00	3900000.00
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	-1365956351.03	-866857722.48
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-102186168.69	-36285755.00

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Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4702004	RECEIVABLE FROM WATER SUPPLY FUND	2197856949.99	1716488811.46
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	44148286.00	41782000.00
4702006	RECEIVABLE FROM GENERAL FUND	-1608.00	0.00
Total		5364200020.63	3724699258.27


 COMMISSIONER
 ERODE CITY MUNICIPAL CORPORATION
 ERODE
(Date) 31/3/20