

ERODE CITY MUNICIPAL CORPORATION

Trial Balance

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

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	45950.00	77114880.72	0.0	77068930.72
2	1100102	PROPERTY TAX – COMMERCIAL	0.00	0.00	206537.55	28676372.52	0.0	28469834.97
3	1100103	Property Tax – Industrial	0.00	0.00	35323.73	5760880.69	0.0	5725556.96
4	1100104	Property Tax – Vacant Sites	0.00	0.00	1313680.86	6276343.12	0.0	4962662.26
5	1101001	PROFESSIONAL TAX	0.00	0.00	1284612.00	53190522.00	0.0	51905910.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	52678696.00	0.0	52678696.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	550173.00	0.0	550173.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	45.00	44961265.00	0.0	44961220.00
9	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	42510.00	0.0	42510.00
10	1301003	MARKET FEES – DAILY MARKET	0.00	0.00	0.00	20911110.00	0.0	20911110.00
11	1301004	MARKET FEES – WEEKLY MARKET	0.00	0.00	0.00	249287.00	0.0	249287.00
12	1301005	PRIVATE MARKET FEES	0.00	0.00	0.00	293750.00	0.0	293750.00
13	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	2168221.00	0.0	2168221.00
14	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	7413.00	0.0	7413.00
15	1302001	RENT ON BUILDINGS – STAFF QUARTERS	0.00	0.00	1367946.00	1943074.00	0.0	575128.00
16	1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0.00	0.00	0.00	604275.00	0.0	604275.00
17	1308003	PARKING FEES	0.00	0.00	0.00	6202066.00	0.0	6202066.00
18	1308005	Pay And Use Toilet	0.00	0.00	0.00	3105474.00	0.0	3105474.00
19	1308007	TRACK RENT	0.00	0.00	112035.00	3935073.00	0.0	3823038.00
20	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	80000.00	0.0	80000.00
21	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	7585365.00	0.0	7585365.00
22	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	9821607.00	0.0	9821607.00
23	1401104	Fees for Slaughter House	0.00	0.00	0.00	2083333.00	0.0	2083333.00
24	1401201	FEES FOR FISHERY RIGHTS	0.00	0.00	0.00	12425.00	0.0	12425.00
25	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	396701.00	0.0	396701.00

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26	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	706805.00	0.0	706805.00
27	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	10100.00	0.0	10100.00
28	1401402	Plot Regulation Charges	0.00	0.00	0.00	22866001.00	0.0	22866001.00
29	1401403	Other Development Charges	0.00	0.00	0.00	17260930.00	0.0	17260930.00
30	1401502	Demolition Charges	0.00	0.00	0.00	1159574.00	0.0	1159574.00
31	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	1000.00	8250.00	0.0	7250.00
32	1402004	OTHER PENALTIES	0.00	0.00	69155.00	13939622.00	0.0	13870467.00
33	1404002	SURVEY FEES	0.00	0.00	0.00	72550.00	0.0	72550.00
34	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	30100.00	0.0	30100.00
35	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	118140.00	0.0	118140.00
36	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	132855.00	0.0	132855.00
37	1405010	SWM - USER CHARGES	0.00	0.00	33528.00	39006772.00	0.0	38973244.00
38	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	1144000.00	0.0	1144000.00
39	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	10229012.00	0.0	10229012.00
40	1408003	Misc. Recoveries	0.00	0.00	136653.00	583665.00	0.0	447012.00
41	1501001	SALE OF RUBBISH / DEBRIS/ SILT	0.00	0.00	0.00	242548.00	0.0	242548.00
42	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	4886038.00	0.0	4886038.00
43	1501202	SALE OF SCRAP	0.00	0.00	0.00	802725.00	0.0	802725.00
44	1504001	HIRE CHARGES FOR VEHICLES	0.00	0.00	0.00	70000.00	0.0	70000.00
45	1601002	GRANT FOR NATURAL CALAMITIES	0.00	0.00	10000000.00	32455600.00	0.0	22455600.00
46	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	390555423.00	0.0	390555423.00
47	1603001	SCHEME GRANTS	0.00	0.00	0.00	318609250.00	0.0	318609250.00
48	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	16267392.00	0.0	16267392.00
49	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	60000.00	0.0	60000.00
50	1711001	INTEREST FROM BANK	0.00	0.00	0.00	25017097.82	0.0	25017097.82
51	1718001	Other Interest	0.00	0.00	0.00	4542437.00	0.0	4542437.00
52	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	24789824.00	0.0	24789824.00

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53	1804001	Recovery from Employees	0.00	0.00	92007.00	93344.00	0.0	1337.00
54	1808001	OTHER INCOME	0.00	0.00	40400.00	16064517.01	0.0	16024117.01
55	2101001	PAY	0.00	0.00	311514377.00	13937356.00	297577021.00	0.0
56	2101002	GRADE PAY	0.00	0.00	10950.00	0.00	10950.00	0.0
57	2101004	DEARNESS ALLOWANCE	0.00	0.00	54490843.00	2367669.00	52123174.00	0.0
58	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	20440730.00	951835.00	19488895.00	0.0
59	2101006	CITY COMP. ALLOWANCE	0.00	0.00	3222162.00	136327.00	3085835.00	0.0
60	2101007	MEDICAL ALLOWANCE	0.00	0.00	2818847.00	113366.00	2705481.00	0.0
61	2101008	OTHER ALLOWANCE	0.00	0.00	1398128.00	51973.00	1346155.00	0.0
62	2101010	WAGES - OTHERS	0.00	0.00	178605980.00	236093.00	178369887.00	0.0
63	2101011	BONUS	0.00	0.00	2137250.00	0.00	2137250.00	0.0
64	2102004	SUPPLY OF UNIFORMS	0.00	0.00	1291457.00	0.00	1291457.00	0.0
65	2102007	STAFF WELFARE EXPENSES	0.00	0.00	380760.00	380760.00	0.0	0.0
66	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	86904.00	0.00	86904.00	0.0
67	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	340000.00	10000.00	330000.00	0.0
68	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	1470975.00	0.00	1470975.00	0.0
69	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	5489279.00	0.00	5489279.00	0.0
70	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	527105.00	14893.00	512212.00	0.0
71	2102020	WASHING ALLOWANCE	0.00	0.00	1549512.00	64088.00	1485424.00	0.0
72	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
73	2102023	Uniform Stitching Charges for Workers	0.00	0.00	307680.00	0.00	307680.00	0.0
74	2103001	PENSIONS	0.00	0.00	104287406.00	706124.00	103581282.00	0.0
75	2103002	FAMILY PENSION	0.00	0.00	17899778.00	0.00	17899778.00	0.0
76	2104004	Pensioners Medical Aids	0.00	0.00	93833.00	0.00	93833.00	0.0
77	2104006	Other Contribution to Municipal Employees	0.00	0.00	20003702.00	794606.00	19209096.00	0.0
78	2201001	RENT FOR BUILDINGS	0.00	0.00	5900.00	0.00	5900.00	0.0
79	2201004	MOTOR VEHICLE TAX	0.00	0.00	411229.00	0.00	411229.00	0.0
80	2201105	Computer Operatonal Expenses	0.00	0.00	26904.00	0.00	26904.00	0.0

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81	2201201	TELEPHONE CHARGES	0.00	0.00	2531645.00	0.00	2531645.00	0.0
82	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	68128.00	0.00	68128.00	0.0
83	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	43200.00	0.00	43200.00	0.0
84	2202101	STATIONERY AND PRINTING	0.00	0.00	5046404.00	0.00	5046404.00	0.0
85	2203001	TRAVEL EXPENSES	0.00	0.00	281109.00	0.00	281109.00	0.0
86	2204001	VEHICLE INSURANCE	0.00	0.00	3510023.00	0.00	3510023.00	0.0
87	2205001	STATUTORY AUDIT FEES	0.00	0.00	3709080.00	0.00	3709080.00	0.0
88	2205002	INTERNAL AUDIT FEES	0.00	0.00	381500.00	0.00	381500.00	0.0
89	2205101	RETAINER FEES	0.00	0.00	91000.00	0.00	91000.00	0.0
90	2205102	COURT FEES	0.00	0.00	874378.00	0.00	874378.00	0.0
91	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	424000.00	7000.00	417000.00	0.0
92	2205202	ENGINEERING CONSULTANCY	0.00	0.00	8800252.00	198000.00	8602252.00	0.0
93	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	480000.00	0.00	480000.00	0.0
94	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1450799.00	0.00	1450799.00	0.0
95	2208001	CASH AWARDS & PRIZES	0.00	0.00	91000.00	0.00	91000.00	0.0
96	2208003	OTHER EXPENSE	0.00	0.00	707911.00	4560.00	703351.00	0.0
97	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	36192616.00	0.00	36192616.00	0.0
98	2303001	PETROL	0.00	0.00	578585.00	0.00	578585.00	0.0
99	2303002	DIESEL	0.00	0.00	37423434.00	1499084.00	35924350.00	0.0
100	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	1003877.20	0.00	1003877.20	0.0
101	2303005	SANITARY MATERIALS	0.00	0.00	4007976.00	477750.00	3530226.00	0.0
102	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	919744.00	0.00	919744.00	0.0
103	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	1335366.00	0.00	1335366.00	0.0
104	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	34785193.00	0.00	34785193.00	0.0
105	2305003	REPAIRS AND MAINTENANCE - SUBWAYS AND CAUSEWAYS	0.00	0.00	134448.00	0.00	134448.00	0.0

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106	2305005	REPAIRS AND MAINTENANCE – STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	5941291.00	0.00	5941291.00	0.00
107	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	6449797.00	0.00	6449797.00	0.00
108	2305008	Improvement to compost yard/ transfer stations	0.00	0.00	2778265.00	0.00	2778265.00	0.00
109	2305009	MAINTENANCE EXPENSES – WATER SUPPLY	0.00	0.00	1610000.00	690000.00	920000.00	0.00
110	2305010	MAINTENANCE EXPENSES – SEWERAGE WORKS	0.00	0.00	24980853.00	7139615.00	17841238.00	0.00
111	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	630000.00	0.00	630000.00	0.00
112	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	179814000.00	0.00	179814000.00	0.00
113	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	158000.00	0.00	158000.00	0.00
114	2305201	OFFICE BUILDING – MAINTENANCE	0.00	0.00	1066584.00	0.00	1066584.00	0.00
115	2305202	REPAIRS AND MAINTENANCE – BUILDINGS	0.00	0.00	7808344.00	159999.00	7648345.00	0.00
116	2305301	Light Vehicles – Maintenance	0.00	0.00	8050362.00	238348.00	7812014.00	0.00
117	2305302	HEAVY VEHICLES – MAINTENANCE	0.00	0.00	8112315.00	0.00	8112315.00	0.00
118	2305303	OTHER VEHICLES – MAINTENANCE	0.00	0.00	853729.00	0.00	853729.00	0.00
119	2305902	REPAIRS AND MAINTENANCE – INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	925499.00	547529.00	377970.00	0.00
120	2305906	REPAIRS AND MAINTENANCE – COMPUTERS	0.00	0.00	1012324.00	0.00	1012324.00	0.00
121	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0.00	0.00	350000.00	0.00	350000.00	0.00
122	2308004	FAIRS AND FESTIVALS	0.00	0.00	146092.00	2000.00	144092.00	0.00
123	2308010	RUNNING OF SLAUGHTER HOUSES	0.00	0.00	115750.00	0.00	115750.00	0.00
124	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	3696385.00	167707.00	3528678.00	0.00
125	2308019	AMMA UNAVAGAM	0.00	0.00	9034675.00	7725.00	9026950.00	0.00
126	2308020	FUNERAL RITES	0.00	0.00	570000.00	16000.00	554000.00	0.00
127	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	407500.00	0.00	407500.00	0.00
128	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	409674.00	0.00	409674.00	0.00
129	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	63109215.00	19415911.00	43693304.00	0.00
130	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	3573323.00	0.00	3573323.00	0.00

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131	2407001	BANK CHARGES	0.00	0.00	126781.58	8243.03	118538.55	0.00
132	2502004	Health Disaster Relief Programme	0.00	0.00	43346747.00	283206.00	43063541.00	0.00
133	2602003	LPA	0.00	0.00	5003542.00	0.00	5003542.00	0.00
134	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	73766648.00	40744155.00	33022493.00	0.00
135	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	380760.00	0.00	380760.00	0.00
136	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	1275457.85	0.00	1275457.85	0.00
137	2702001	STORES	0.00	0.00	0.00	552086.00	0.00	552086.00
138	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	87526812.00	103173.00	87423639.00	0.00
139	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	417167174.00	0.00	417167174.00	0.00
140	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	96707390.00	76672.00	96630718.00	0.00
141	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	9687018.00	0.00	9687018.00	0.00
142	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	6436724.00	0.00	6436724.00	0.00
143	2725001	DEPRECIATION - VEHICLES	0.00	0.00	24854865.00	0.00	24854865.00	0.00
144	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	6366608.00	0.00	6366608.00	0.00
145	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	121038579.00	0.00	121038579.00	0.00
146	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	121119949.00	0.00	121119949.00	0.00
147	2801001	Taxes	0.00	0.00	0.00	6771771.00	0.00	6771771.00
148	2804001	PRIOR YEAR INCOME	0.00	0.00	584574.00	48596294.83	0.00	48011720.83
149	2808001	PRIOR YEAR EXPENSES	0.00	0.00	35872448.79	1653750.00	34218698.79	0.00
150	3109001	ACCUMULATED SURPLUS / DEFICIT	3854543630.79	0.00	0.00	0.00	3854543630.79	0.00
151	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	2891634724.00	0.00	0.00	0.00	2891634724.00
152	3121101	CAPITAL RESERVE	0.00	13.00	0.00	0.00	0.00	13.00
153	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	2667924738.00	0.00	736039664.00	0.00	3403964402.00
154	3203002	GRANTS FROM THE GOVERNMENT	0.00	2369570970.00	1066239664.00	1415243375.00	0.00	2718574681.00
155	3208001	Contributions From Private Parties	0.00	21310.00	0.00	0.00	0.00	21310.00
156	3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	2775259.00	0.00	0.00	0.00	2775259.00
157	3303002	LOAN FROM TUFIDCO	0.00	438161778.00	99450731.00	21624820.00	0.00	360335867.00

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158	3303004	LOAN FROM TNUIFSL	0.00	50058242.00	95440786.00	88855727.00	0.0	43473183.00
159	3303005	Loan from TNUDF	0.00	0.00	7559781.00	7559781.00	0.0	0.0
160	3401001	Tender Deposit - Contractors.	0.00	110731469.00	26866128.00	38543834.00	0.0	122409175.00
161	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	39678.30	39678.30	0.00	0.0	0.0
162	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	22955.00	2785955.00	0.0	2763000.00
163	3402001	Security Deposit - Lease	0.00	46736531.50	51341931.00	46870401.00	0.0	42265001.50
164	3403001	SECURITY DEPOSIT - STAFF	0.00	68202.00	0.00	0.00	0.0	68202.00
165	3408001	DEPOSITS - OTHERS	0.00	9463837.15	1049891.00	3753530.00	0.0	12167476.15
166	3408002	Election Deposit	0.00	46000.00	0.00	0.00	0.0	46000.00
167	3408005	Display Board Deposit	0.00	300000.00	0.00	0.00	0.0	300000.00
168	3501002	SURVEY CHARGES - PAYABLE	0.00	4230122.00	0.00	0.00	0.0	4230122.00
169	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	175711878.00	1157915359.00	1157916303.00	0.0	175712822.00
170	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	7930606.00	28401382.00	20470776.00	0.0	0.0
171	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	105056927.67	346062989.20	346566426.20	0.0	105560364.67
172	3501006	DEPUTATIONIST RECOVERIES	0.00	675917.00	675917.00	0.00	0.0	0.0
173	3501008	OTHERS PAYABLE	0.00	98855366.13	54034824.00	29815713.52	0.0	74636255.65
174	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	2864822.95	0.00	0.00	0.0	2864822.95
175	3501011	AUDIT FEES PAYABLE	0.00	5831899.00	343636.00	4052716.00	0.0	9540979.00
176	3501101	SALARIES & WAGES PAYABLE	0.00	24599010.00	375656552.00	375605716.00	0.0	24548174.00
177	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	301200.00	301200.00	0.00	0.0	0.0
178	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	3213375.00	0.00	1470975.00	0.0	4684350.00
179	3502001	PROVIDENT FUND RECOVERIES	0.00	7238600.00	63933737.00	63933737.00	0.0	7238600.00
180	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	1734226.00	34798286.00	35532120.00	0.0	2468060.00
181	3502003	RD RECOVERIES	0.00	19457.00	19457.00	0.00	0.0	0.0
182	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	145971.00	227771.00	81800.00	0.0	0.0
183	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	4241710.00	4175822.00	1121625.00	0.0	1187513.00

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
184	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	2743182.00	3310129.05	788974.00	0.0	222026.95
185	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	82287.00	82789.00	43087.00	0.0	42585.00
186	3502009	It Deduction	0.00	761816.00	3381360.00	3530517.00	0.0	910973.00
187	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	21862.00	46957.00	25095.00	0.0	0.0
188	3502011	COURT RECOVERIES	0.00	57872.00	356937.00	387887.00	0.0	88822.00
189	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	54884.00	240.00	1240.00	0.0	55884.00
190	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	6289178.00	20100751.00	20191632.00	0.0	6380059.00
191	3502014	OTHER RECOVERIES	0.00	11034549.00	29682817.00	29810344.00	0.0	11162076.00
192	3502015	VAT - PAYABLE	0.00	3128694.28	22836946.00	22837004.00	0.0	3128752.28
193	3502016	ROYALTY PAYABLE	0.00	179342.00	0.00	0.00	0.0	179342.00
194	3502017	SERVICE TAX PAYABLE	0.00	16642735.40	5494216.00	11646202.00	0.0	22794721.40
195	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	93640.00	95401.00	95401.00	0.0	93640.00
196	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1654927.00	15800576.00	15066742.00	0.0	921093.00
197	3502022	Contribution to CMDA/LPA Payable	0.00	57784514.56	0.00	5003542.00	0.0	62788056.56
198	3502023	Health Fund Subscription	0.00	7422177.00	3274934.00	2841367.00	0.0	6988610.00
199	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	5812265.00	11858034.00	11796393.00	0.0	5750624.00
200	3502031	EPF Recoveries Payable	0.00	103479.00	619811.00	619811.00	0.0	103479.00
201	3502032	CGST - PAYABLE	0.00	28929.00	507777.00	509937.50	0.0	31089.50
202	3502033	SGST - PAYABLE	0.00	39151.00	288392.00	290552.50	0.0	41311.50
203	3502035	One Day Salary .Recovery Payable	0.00	176487.00	201530.00	202630.00	0.0	177587.00
204	3502036	Audit Objection - Recoveries payable	0.00	0.00	56446.00	56446.00	0.0	0.0
205	3503001	Recoveries - Payable to Other Municipalities	0.00	13605.00	0.00	0.00	0.0	13605.00
206	3503002	LIBRARY CESS - PAYABLES	0.00	45765075.01	11517177.00	17274363.00	0.0	51522261.01
207	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	0.00	0.00	0.00	0.0	0.0
208	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	16831792.00	16831792.15	0.15	0.0	0.0
209	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1548.00	0.00	10673.00	0.0	12221.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
210	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	11835820.47	0.00	900117.18	0.0	12735937.65
211	4101001	LAND -GROSS BLOCK	4256482.00	0.00	0.00	0.00	4256482.00	0.0
212	4102001	BUILDINGS - GROSS BLOCK	1552132074.00	0.00	510564563.00	11297560.00	2051399077.00	0.0
213	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	9753623.00	0.00	0.00	0.00	9753623.00	0.0
214	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	37058556.00	0.00	0.00	0.00	37058556.00	0.0
215	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	352629484.00	0.00	4980000.00	0.00	357609484.00	0.0
216	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	3203284421.00	0.00	214715573.00	0.00	3417999994.00	0.0
217	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	38989727.00	0.00	0.00	0.00	38989727.00	0.0
218	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1476170807.00	0.00	20603460.00	447200.00	1496327067.00	0.0
219	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	71666601.00	0.00	101626824.00	0.00	173293425.00	0.0
220	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	38295762.00	0.00	623252.00	0.00	38919014.00	0.0
221	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	111384445.00	0.00	2464596.00	100.00	113848941.00	0.0
222	4103203	RESERVOIRS - GROSS BLOCK	14711032.00	0.00	0.00	0.00	14711032.00	0.0
223	4104001	PLANT AND MACHINERIES - GROSS BLOCK	80758733.00	0.00	188102.00	0.00	80946835.00	0.0
224	4104002	TOOLS & PLANT - GROSS BLOCK	32883674.00	0.00	1062753.00	0.00	33946427.00	0.0
225	4105001	HEAVY VEHICLES - GROSS BLOCK	110076608.00	0.00	20385699.00	0.00	130462307.00	0.0
226	4105002	LIGHT VEHICLES - GROSS BLOCK	74403195.00	0.00	751100.00	0.00	75154295.00	0.0
227	4105003	OTHER VEHICLES - GROSS BLOCK	25717542.00	0.00	0.00	0.00	25717542.00	0.0
228	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1018284.00	0.00	1470552.00	0.00	2488836.00	0.0
229	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	54490641.00	0.00	3002960.00	0.00	57493601.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
230	4106003	Other equipments – GROSS BLOCK	1985062.00	0.00	0.00	0.00	1985062.00	0.0
231	4107001	FURNITURE FIXTURES AND FITTINGS – GROSS BLOCK	28821721.00	0.00	187600.00	0.00	29009321.00	0.0
232	4107002	ELECTRICAL INSTALLATIONS – LAMPS / TUBE LIGHT FITTINGS – GROSS BLOCK	338985891.00	0.00	77646944.00	0.00	416632835.00	0.0
233	4107003	ELECTRICAL INSTALLATIONS – OTHERS – GROSS BLOCK	139148231.00	0.00	6061822.00	0.00	145210053.00	0.0
234	4108001	PUBLIC FOUNTAINS – GROSS BLOCK	313433848.00	0.00	134121275.00	0.00	447555123.00	0.0
235	4108002	Computers and Printers	7871404.00	0.00	1508738.00	0.00	9380142.00	0.0
236	4112001	BUILDINGS – ACCUMULATED DEPRECIATION	0.00	416715211.00	655259.00	87526812.00	0.0	503586764.00
237	4113001	SUBWAYS AND CAUSEWAYS – ACCUMULATED DEPRECIATION	0.00	6198029.00	0.00	643563.00	0.0	6841592.00
238	4113002	BRIDGES AND FLYOVERS – ACCUMULATED DEPRECIATION	0.00	17990823.00	0.00	1372877.00	0.0	19363700.00
239	4113003	ROADS & PAVEMENTS – CONCRETE – ACCUMULATED DEPRECIATION	0.00	340562151.00	0.00	9914394.00	0.0	350476545.00
240	4113004	ROADS & PAVEMENTS – BLACK TOPPED – ACCUMULATED DEPRECIATION	0.00	2685449854.00	0.00	404860598.00	0.0	3090310452.00
241	4113005	ROADS & PAVEMENTS – OTHERS – ACCUMULATED DEPRECIATION	0.00	38395199.00	0.00	375742.00	0.0	38770941.00
242	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS – ACCUMULATED DEPRECIATION	0.00	1076845122.00	76672.00	75109572.00	0.0	1151878022.00
243	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. – ACCUMALATED DEPRECIATION	0.00	12329983.00	0.00	21597818.00	0.0	33927801.00
244	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS – ACCUMALATED DEPRECIATION	0.00	14669120.00	0.00	4389231.00	0.0	19058351.00
245	4113202	GROUND WATER WELLS/ DEEP BORE WELLS – ACCUMALTED DEPRECIATION	0.00	34396594.00	0.00	4913461.00	0.0	39310055.00
246	4113203	RESERVOIRS – ACCUMULATED DEPRECIATION	0.00	7024517.00	0.00	384326.00	0.0	7408843.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
247	4114001	PLANT & MACHINERY – ACCUMULATED DEPRECIATION	0.00	68014403.00	0.00	3325141.00	0.0	71339544.00
248	4114002	TOOLS & PLANT – ACCUMULATED DEPRECIATION	0.00	21932593.00	0.00	3111583.00	0.0	25044176.00
249	4115001	HEAVY VEHICLES – ACCUMULATED DEPRECIATION	0.00	92950280.00	0.00	7916899.00	0.0	100867179.00
250	4115002	LIGHT VEHICLES – ACCUMULATED DEPRECIATION	0.00	30242733.00	0.00	11632095.00	0.0	41874828.00
251	4115003	OTHER VEHICLES – ACCUMULATED DEPRECIATION	0.00	13926718.00	0.00	5305871.00	0.0	19232589.00
252	4116001	OFFICE & OTHER EQUIPMENTS – ACCUMULATED DEPRECIATION	0.00	2530403.00	0.00	2468567.00	0.0	4998970.00
253	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc – Accumulated Depreciation	0.00	42503152.00	0.00	3493643.00	0.0	45996795.00
254	4116003	Other equipments – Accumulated Depreciation	0.00	423681.00	0.00	404398.00	0.0	828079.00
255	4117001	FURNITURE, FIXTURES & FITTINGS – ACCUMULATED DEPRECIATIONS	0.00	25435866.00	0.00	925525.00	0.0	26361391.00
256	4117002	ELECTRICAL INSTALLATIONS – LAMPS & TUBE LIGHTS FITTINGS – ACCUMULATED DEPRECIATION	0.00	231689341.00	0.00	102060086.00	0.0	333749427.00
257	4117003	ELECTRICAL INSTALLATIONS – OTHERS – ACCUMULATED DEPRECIATION	0.00	73834947.00	0.00	18052968.00	0.0	91887915.00
258	4118001	PUBLIC FOUNTAINS – ACCUMULATED DEPRECIATION	0.00	151294303.00	0.00	12119949.00	0.0	272414252.00
259	4121001	PROJECTS – IN – PROGRESS ACCOUNT	0.00	0.00	101531783.00	101531783.00	0.0	0.0
260	4122001	PROJECTS – IN – PROGRESS ACCOUNT	0.00	0.00	748750179.00	748750179.00	0.0	0.0
261	4123001	PROJECTS – IN – PROGRESS ACCOUNT	0.00	0.00	295459407.00	293453712.00	2005695.00	0.0
262	4208001	FIXED DEPOSIT	17679050.00	0.00	2124887484.00	1260867055.00	881699479.00	0.0
263	4301001	STORES – ENGINEERING	2098147.60	0.00	0.00	35780.00	2062367.60	0.0
264	4311001	PROPERTY TAX – RECOVERABLE – RESIDENTIAL – CURRENT	0.00	0.00	77276407.72	55721688.31	21554719.41	0.0
265	4311002	PROPERTY TAX – RECOVERABLE – COMMERCIAL – CURRENT	0.00	0.00	28765492.52	22071386.11	6694106.41	0.0
266	4311003	Property Tax – Recoverable – Industrial – Current	0.00	0.00	5777071.69	4069936.48	1707135.21	0.0
267	4311004	Property Tax – Recoverable – Vacant sites – Current	0.00	0.00	6022859.12	2705026.49	3317832.63	0.0

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268	4311006	Property Tax – Recoverable – Residential – Arrears	49453865.26	0.00	1233284.46	9516015.00	41171134.72	0.00
269	4311007	Property Tax – Recoverable – Commercial – Arrears	17037000.78	0.00	275489.00	4219638.42	13092851.36	0.00
270	4311008	Property Tax – Recoverable – Industrial – Arrears	4569853.11	0.00	54113.00	1145861.71	3478104.40	0.00
271	4311009	Property Tax – Recoverable – Vacant sites – Arrears	10336448.63	0.00	6547820.77	6734534.00	10149735.40	0.00
272	4311903	PROFESSION TAX – RECOVERABLE – CURRENT	0.00	0.00	55427340.59	39954934.00	15472406.59	0.00
273	4311904	PROFESSION TAX – RECOVERABLE – ARREARS	63845446.00	0.00	11846118.00	12456200.50	63235363.50	0.00
274	4311907	Water Supply and Drainage Tax – Recoverable – Residential – Current	0.00	0.00	8102049.00	8102049.00	0.00	0.00
275	4311908	Water Supply and Drainage Tax – Recoverable – Commercial – Current	0.00	0.00	9338526.00	9338526.00	0.00	0.00
276	4311909	Water Supply and Drainage Tax – Recoverable – Industrial – Current	0.00	0.00	1944453.00	1944453.00	0.00	0.00
277	4311910	Water Supply and Drainage Tax – Recoverable – Vacant Sites – Current	0.00	0.00	153839.00	153839.00	0.00	0.00
278	4311912	Water Supply and Drainage Tax – Recoverable – Residential – Arrears	0.00	0.00	4030410.00	4030410.00	0.00	0.00
279	4311913	Water Supply and Drainage Tax – Recoverable – Commercial – Arrears	0.00	0.00	1332101.00	1332101.00	0.00	0.00
280	4311914	Water Supply and Drainage Tax – Recoverable – Industrial – Arrears	0.00	0.00	699637.00	699637.00	0.00	0.00
281	4311915	Water Supply and Drainage Tax – Recoverable – Vacant Sites – Arrears	0.00	0.00	396352.00	396352.00	0.00	0.00
282	4311917	Education Tax – Recoverable – Residential – Current	0.00	0.00	3600869.00	3600869.00	0.00	0.00
283	4311918	Education Tax – Recoverable – Commercial – Current	0.00	0.00	4150431.00	4150431.00	0.00	0.00
284	4311919	Education Tax – Recoverable – Industrial – Current	0.00	0.00	864197.00	864197.00	0.00	0.00
285	4311920	Education Tax – Recoverable – Vacant Sites – Current	0.00	0.00	68377.00	68377.00	0.00	0.00
286	4311921	Education Tax – Recoverable – Residential – Arrears	0.00	0.00	1791286.00	1791286.00	0.00	0.00
287	4311922	Education Tax – Recoverable – Commercial – Arrears	0.00	0.00	592046.00	592046.00	0.00	0.00
288	4311923	Education Tax – Recoverable – Industrial – Arrears	0.00	0.00	310951.00	310951.00	0.00	0.00

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289	4311924	Education Tax – Recoverable – Vacant Sites – Arrears	0.00	0.00	176156.00	176156.00	0.0	0.0
290	4313003	WATER CHARGES RECOVERABLE – CURRENT	0.00	0.00	46329.00	46329.00	0.0	0.0
291	4313004	WATER CHARGES RECOVERABLE – ARREARS	0.00	0.00	29818.00	29818.00	0.0	0.0
292	4313007	SWM USER CHARGES RECOVERABLE – CURRENT	0.00	0.00	39045526.00	29411226.00	9634300.00	0.0
293	4313008	SWM USER CHARGES RECOVERABLE – ARREAR	16618981.00	0.00	6677.00	5424922.00	11200736.00	0.0
294	4314001	LEASE AMOUNT – RECOVERABLE – CURRENT	0.00	0.00	78483413.00	59361687.00	19121726.00	0.0
295	4314002	LEASE AMOUNT – RECOVERABLE – ARREARS	44632287.00	0.00	580172.00	11427567.00	33784892.00	0.0
296	4314003	RENT ON BUILDINGS RECOVERABLE – CURRENT	0.00	0.00	6592.00	6592.00	0.0	0.0
297	4314018	AVENUE RECEIPTS RECOVERABLE – ARREARS	329700.00	0.00	0.00	0.00	329700.00	0.0
298	4314019	CABLE TV RENT RECOVERABLE – CURRENT	6229055.00	0.00	0.00	0.00	6229055.00	0.0
299	4314021	TRACK RENT RECOVERABLE – CURRENT	0.00	0.00	3935073.00	3935073.00	0.0	0.0
300	4314034	ROAD CUT RESTORATION – TELEPHONE DEPARTMENT –RECOVERABLE	58459.00	0.00	0.00	0.00	58459.00	0.0
301	4314036	INTEREST ON STAFF ADVANCES – RECOVERABLE ACCOUNT	0.00	0.00	12528.00	0.00	12528.00	0.0
302	4314037	MATERIALS COST RECOVERABLE A/C – CONTRACTORS	0.00	0.00	270598.00	0.00	270598.00	0.0
303	4314038	Supply Of Office Materials	191894.00	0.00	0.00	19580.00	172314.00	0.0
304	4314040	Misc. Recovery	0.00	0.00	20976.00	20976.00	0.0	0.0
305	4315001	SPECIFIC GRANT – RECEIVABLE	3407183.00	0.00	0.00	0.00	3407183.00	0.0
306	4401001	PREPAID EXPENSES	0.00	0.00	10500000.00	0.00	10500000.00	0.0
307	4403001	Operations & Maintenance	166885.00	0.00	0.00	0.00	166885.00	0.0
308	4501001	Cash Account	3439247.00	0.00	238860637.00	239522066.00	2777818.00	0.0
309	4502001	Cheque Account	0.00	0.00	195074163.91	195074163.91	0.0	0.0
310	4502104	DEVOLUTION FUND ACCOUNT – BANK SFC	8923008.88	0.00	1049211309.00	1035584950.00	22549367.88	0.0
311	4502105	PERSONAL DEPOSIT ACCOUNT – TREASURY	3403899.00	0.00	303969.00	3472000.00	235868.00	0.0
312	4502106	PAYMENT ACCOUNT – REVENUE	41735141.21	0.00	1597793630.50	1651426947.84	0.0	11898176.13
313	4502110	OLD BANK ACCOUNT – IHSDP SHELTER	282908.00	0.00	7774.00	0.00	290682.00	0.0
314	4502111	OLD BANK ACCOUNT – IHSDP INFRA	388973.00	0.00	10688.00	0.00	399661.00	0.0

ERODE CITY MUNICIPAL CORPORATION

Trial Balance

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
315	4502112	WATER SUPPLY AND DRAINAGE FUND - BANK	0.00	0.00	820941.00	820941.00	0.0	0.0
316	4502114	OLD BANK ACCOUNT - UIDSSMT	185946.00	0.00	5774.00	0.00	191720.00	0.0
317	4502116	CAPITAL FUND - BANK	17231.69	0.00	535.00	0.00	17766.69	0.0
318	4502117	GENERAL BANK ACCOUNT - SCHEME GRANTS - MP FUND	3687397.03	0.00	1295660.00	2724398.40	2258658.63	0.0
319	4502118	GENERAL BANK ACCOUNT - SCHEME GRANTS - IFGF FUND	285228758.44	0.00	870562427.00	1133800035.40	21991150.04	0.0
320	4502119	GENERAL BANK ACCOUNT - SCHEME GRANTS TURIP	516735.64	0.00	38531874.00	37784814.80	1263794.84	0.0
321	4502120	GENERAL BANK ACCOUNT - SCHEME GRANTS - IUDM	8466566.39	0.00	136944029.00	131968236.40	13442358.99	0.0
322	4502121	GENERAL BANK ACCOUNT - SCHEME GRANTS-MLA FUND	10337.49	0.00	31819951.00	28943014.72	2887273.77	0.0
323	4502122	GENERAL BANK ACCOUNT - SCHEME GRANTS - TNUDP-III	83816.64	0.00	2667.00	70.80	86412.84	0.0
324	4502123	GENERAL BANK ACCOUNT - SCHEME GRANTS - IUDM ESCROW	63581.60	0.00	0.00	59.00	63522.60	0.0
325	4502124	GENERAL BANK ACCOUNT - SCHEME GRANTS-SRP-II	1377640.10	0.00	1184600.00	2511005.40	51234.70	0.0
326	4502125	GENERAL BANK ACCOUNT - LOANS-TUFIDCO ROAD LOAN	18277.40	0.00	1200000.00	1068354.00	149923.40	0.0
327	4502131	OLD BANK ACCOUNT - ECS	4910.00	0.00	135.00	0.00	5045.00	0.0
328	4502132	CAPITAL FUND - BANK	0.00	542193.75	215221889.00	210933737.40	3745957.85	0.0
329	4502151	PAYMENT ACCOUNT-RF-ZONE-1	0.00	764158.80	137237814.01	133088304.40	3385350.81	0.0
330	4502152	PAYMENT ACCOUNT-RF-ZONE-2	0.00	4993507.72	168636448.00	161753782.45	1889157.83	0.0
331	4502153	PAYMENT ACCOUNT-RF-ZONE-3	0.00	2303971.90	164540898.82	161335164.40	901762.52	0.0
332	4502154	PAYMENT ACCOUNT-RF-ZONE-4	0.00	464898.52	149834132.03	147687719.48	1681514.03	0.0
333	4502155	PAYMENT ACCOUNT-WS-ZONE-1	0.00	0.00	0.00	0.00	0.0	0.0
334	4502156	PAYMENT ACCOUNT-WS-ZONE-2	0.00	0.00	0.00	0.00	0.0	0.0

ERODE CITY MUNICIPAL CORPORATION

Trial Balance

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
335	4502158	PAYMENT ACCOUNT-WS-ZONE-4	0.00	0.00	0.00	0.00	0.0	0.0
336	4502188	RF-RECEIPT-1-ZONE-2(GANGAPURAM)	332663.32	0.00	4032.50	73277.96	263417.86	0.0
337	4502201	COLLECTION ACCOUNT - RF COLLECTION	6851210.63	0.00	309050329.52	313823000.00	2078540.15	0.0
338	4502202	COLLECTION BANK ACCOUNT - LIBRARY CESS	1045635.50	0.00	9937351.00	10296000.00	686986.50	0.0
339	4502203	COLLECTION BANK ACCOUNT - LEASE DEPOSIT	307899.00	0.00	0.00	307899.00	0.0	0.0
340	4502204	COLLECTION BANK ACCOUNT - AMMA UNAVAGAM	6313.50	0.00	0.00	6313.50	0.0	0.0
341	4502205	CAPITAL FUND - GRANT 14TH CFC	82796.00	0.00	274726476.00	274809272.00	0.0	0.0
342	4502212	UN APPROVED LAYOUT FUND	8453983.84	0.00	299922.00	8500000.00	253905.84	0.0
343	4502216	Zone-1 RF Collection A/c	348399.00	0.00	56666328.00	53447546.00	3567181.00	0.0
344	4502219	Zone-1 LC Collection A/c	313551.00	0.00	2525516.00	2594882.00	244185.00	0.0
345	4502222	Zone-2 RF Collection A/c	4967751.64	0.00	243104317.00	223070966.73	25001101.91	0.0
346	4502224	Zone-2 EE Collection A/c	0.00	0.00	0.00	0.00	0.0	0.0
347	4502225	Zone-2 LC Collection A/c	1035988.00	0.00	8806918.00	7621093.00	2221813.00	0.0
348	4502228	Zone-3 RF Collection A/c	985221.50	0.00	81010147.50	74085155.00	7910214.00	0.0
349	4502231	Zone-3 LC Collection A/c	351807.00	0.00	3690147.00	3623147.00	418807.00	0.0
350	4502232	Zone-3 WS Deposit A/c	0.00	0.00	0.00	0.00	0.0	0.0
351	4502234	Zone-4 RF Collection A/c	2007897.40	0.00	56979903.91	47995032.00	10992769.31	0.0
352	4502235	Zone-4 WS Collection A/c	0.00	0.00	0.00	0.00	0.0	0.0
353	4502237	Zone-4 LC Collection A/c	310366.00	0.00	2216433.00	2232561.00	294238.00	0.0
354	4502240	CONTRACTOR PAYMENT (SMART CITY)	253424930.00	0.00	278701970.00	526303889.00	5823011.00	0.0
355	4502241	contractors payment (scm-hdfc)	250437158.00	0.00	506218209.00	747055355.00	9600012.00	0.0
356	4502242	CAPITAL FUND - GRANT 15TH CFC	0.00	0.00	88712621.00	44348222.00	44364399.00	0.0
357	4502501	Online Payment	10547755.00	0.00	23416668.00	33011795.78	952627.22	0.0
358	4504102	CONTRACTOR PAYMENT (SMART CITY SCHEME)	657843505.00	0.00	610005112.00	1259586778.40	8261838.60	0.0
359	4504103	CONTRACTOR PAYMENT (KfW)	7008664.40	0.00	26411000.00	32518109.00	901555.40	0.0
360	4504118	ERODE MODEL CITY	7097.70	0.00	300408729.00	295000389.40	5415437.30	0.0
361	4504119	ERODE SWM SCHEME	847568.75	0.00	5873294.00	6106235.40	614627.35	0.0
362	4601001	FESTIVAL ADVANCE	4808200.00	0.00	7406360.00	7690060.00	4524500.00	0.0
363	4601002	EDUCATION ADVANCE	0.00	0.00	3000.00	6908.00	0.0	3908.00

ERODE CITY MUNICIPAL CORPORATION

Trial Balance

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
364	4601003	TOUR ADVANCE	60947.00	0.00	0.00	58447.00	2500.00	0.0
365	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	714164.00	0.00	0.00	1164.00	713000.00	0.0
366	4601009	MARRIAGE ADVANCE	0.00	0.00	35826.00	0.00	35826.00	0.0
367	4601012	Staff Advance	655631.00	0.00	0.00	417223.87	238407.13	0.0
368	4604001	ADVANCE TO SUPPLIERS	4822889.61	0.00	431590.00	4150025.61	1104454.00	0.0
369	4604002	ADVANCE TO CONTRACTORS	27384800.00	0.00	26584800.00	32147340.00	21822260.00	0.0
370	4605001	HANDLOOM ADVANCE	0.00	0.00	4566.00	0.00	4566.00	0.0
371	4605003	FLOOD ADVANCE	0.00	0.00	200000.00	22320.00	177680.00	0.0
372	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	0.00	0.00	2000.00	0.00	2000.00	0.0
373	4605010	Advance Recoverable Expenses	14548124.87	0.00	0.00	10053504.62	4494620.25	0.0
374	4605011	GENERAL IMPREST ACCOUNT	13203603.50	0.00	15000.00	12036691.95	1181911.55	0.0
375	4606001	DEPOSITS - RECOVERABLE:	8371665.00	0.00	1031118.00	0.00	9402783.00	0.0
376	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	8258000.00	0.00	0.00	0.00	8258000.00	0.0
377	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	1365956351.03	1423323706.03	57367355.00	0.0	0.0
378	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	102186168.69	44190280.00	13164740.00	0.0	71160628.69
379	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.0
380	4702004	RECEIVABLE FROM WATER SUPPLY FUND	2197856949.99	0.00	168068648.00	1126823706.03	1239101891.96	0.0
381	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	44148286.00	0.00	41994.00	44190280.00	0.0	0.0
382	4702006	RECEIVABLE FROM GENERAL FUND	0.00	1608.00	5303409.00	5301801.00	0.0	0.0
Total			16101311532.83	16101311532.83	20133743420.86	20133743420.86	17889178131.16	17889178131.16

Deputy Director

Local Fund Audit

Erode City Municipal Corporation

Erode

Commissioner

Erode City Municipal Corporation

Erode

LS
23.2.2022

ERODE CITY MUNICIPAL CORPORATION

Income And Expenditure Statement

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	168132894.91	0
120	Assigned Revenues & Compensations	I-2	53228869.00	0
130	Rental Income from Municipal Properties	I-3	82943492.00	0
140	Fees & User Charges	I-4	127007471.00	0
150	Sale & Hire Charges	I-5	6001311.00	0
160	Revenue Grants, Contribution and Subsidies	I-6	731620273.00	0
170	Income from Investments	I-7	16327392.00	0
171	Interest Earned	I-8	29559534.82	0
180	Other Income	I-9	40815278.01	0
Total			1255636515.74	0
Expenditure				
210	Establishment Expenses	I-10	708602568.00	0
220	Administrative Expenses	I-11	28724902.00	0
230	Operations & Maintenance	I-12	370356921.20	0
240	Interest & Finance Charges	I-13	47385165.55	0
250	Programme Expenses	I-14	43063541.00	0
260	Grants, Contribution and Subsidies	I-15	38406795.00	0
270	Provisions and Write off	I-16	723371.85	0
272	Depreciation		890725274.00	0
280	Prior Period Item	I-18	-20564793.04	0
Total			2107423745.56	0
3109002-Gross Deficit of Expenditure over Income			851787229.82	0

Deputy Director
Local Fund Audit

Erode City Municipal Corporation

Erode

LS
29.4.2022

Commissioner

Erode City Municipal Corporation

Erode

ERODE CITY MUNICIPAL CORPORATION
Income And Expenditure Statement

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	77068930.72	0.00
1100102	PROPERTY TAX - COMMERCIAL	28469834.97	0.00
1100103	Property Tax - Industrial	5725556.96	0.00
1100104	Property Tax - Vacant Sites	4962662.26	0.00
1101001	PROFESSIONAL TAX	51905910.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	52678696.00	0.00
1201002	ENTERTAINMENT TAX	550173.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	44961220.00	0.00
1301002	RENT FROM COMMUNITY HALL	42510.00	0.00
1301003	MARKET FEES - DAILY MARKET	20911110.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	249287.00	0.00
1301005	PRIVATE MARKET FEES	293750.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	2168221.00	0.00
1301008	AVENUE RECEIPTS	7413.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	575128.00	0.00
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	604275.00	0.00
1308003	PARKING FEES	6202066.00	0.00
1308005	Pay And Use Toilet	3105474.00	0.00
1308007	TRACK RENT	3823038.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED	80000.00	0.00
1401101	D&O Trade Licence Fees	7585365.00	0.00
1401103	BUILDING LICENCE FEES	9821607.00	0.00

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ERODE CITY MUNICIPAL CORPORATION

Income And Expenditure Statement

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year Amount	Previous Year Amount
1401104	Fees for Slaughter House	2083333.00	0.00
1401201	FEES FOR FISHERY RIGHTS	12425.00	0.00
1401301	COPY APPLICATION FEES	396701.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	706805.00	0.00
1401303	OTHER CERTIFICATE FEES	10100.00	0.00
1401402	Plot Regulation Charges	22866001.00	0.00
1401403	Other Development Charges	17260930.00	0.00
1401502	Demolision Charges	1159574.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	7250.00	0.00
1402004	OTHER PENALTIES	13870467.00	0.00
1404002	SURVEY FEES	72550.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	30100.00	0.00
1405007	BURNING/BURIAL GROUND CHARGES	118140.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	132855.00	0.00
1405010	SWM - USER CHARGES	38973244.00	0.00
1406004	LIBRARY RECEIPTS	1144000.00	0.00
1407005	Under Ground Sewerage Connection Charges	10229012.00	0.00
1408003	Misc. Recoveries	447012.00	0.00
1501001	SALE OF RUBBISH / DEBRIS/ SILT	242548.00	0.00
1501003	Amma Unavagam-Sale Of Food	4886038.00	0.00
1501202	SALE OF SCRAP	802725.00	0.00
1504001	HIRE CHARGES FOR VEHICLES	70000.00	0.00
1601002	GRANT FOR NATURAL CALAMITIES	22455600.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	390555423.00	0.00

ERODE CITY MUNICIPAL CORPORATION

Income And Expenditure Statement

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year Amount	Previous Year Amount
1603001	SCHEME GRANTS	318609250.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	16267392.00	0.00
1702001	DIVIDEND ON SHARES	60000.00	0.00
1711001	INTEREST FROM BANK	25017097.82	0.00
1718001	Other Interest	4542437.00	0.00
1801101	DEPOSITS LAPSED	24789824.00	0.00
1804001	Recovery from Employees	1337.00	0.00
1808001	OTHER INCOME	16024117.01	0.00
	Total	1255636515.74	0.00
Expenditure			
2101001	PAY	297577021.00	0.00
2101002	GRADE PAY	10950.00	0.00
2101004	DEARNESS ALLOWANCE	52123174.00	0.00
2101005	HOUSE RENT ALLOWANCE	19488895.00	0.00
2101006	CITY COMP. ALLOWANCE	3085835.00	0.00
2101007	MEDICAL ALLOWANCE	2705481.00	0.00
2101008	OTHER ALLOWANCE	1346155.00	0.00
2101010	WAGES - OTHERS	178369887.00	0.00
2101011	BONUS	2137250.00	0.00
2102004	SUPPLY OF UNIFORMS	1291457.00	0.00
2102007	STAFF WELFARE EXPENSES	0.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	86904.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	330000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1470975.00	0.00

ERODE CITY MUNICIPAL CORPORATION

Income And Expenditure Statement

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year Amount	Previous Year Amount
2102015	CPF MANAGEMENT CONTRIBUTION	5489279.00	0.00
2102019	CONVEYANCE ALLOWANCE	512212.00	0.00
2102020	WASHING ALLOWANCE	1485424.00	0.00
2102022	Hill Allowance	0.00	0.00
2102023	Uniform Stitching Charges for Workers	307680.00	0.00
2103001	PENSIONS	103581282.00	0.00
2103002	FAMILY PENSION	17899778.00	0.00
2104004	Pensioners Medical Aids	93833.00	0.00
2104006	Other Contribution to Municipal Employees	19209096.00	0.00
2201001	RENT FOR BUILDINGS	5900.00	0.00
2201004	MOTOR VEHICLE TAX	411229.00	0.00
2201105	Computer Operatonal Expenses	26904.00	0.00
2201201	TELEPHONE CHARGES	2531645.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	68128.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	43200.00	0.00
2202101	STATIONERY AND PRINTING	5046404.00	0.00
2203001	TRAVEL EXPENSES	281109.00	0.00
2204001	VEHICLE INSURANCE	3510023.00	0.00
2205001	STATUTORY AUDIT FEES	3709080.00	0.00
2205002	INTERNAL AUDIT FEES	381500.00	0.00
2205101	RETAINER FEES	91000.00	0.00
2205102	COURT FEES	874378.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	417000.00	0.00
2205202	ENGINEERING CONSULTANCY	8602252.00	0.00

ERODE CITY MUNICIPAL CORPORATION

Income And Expenditure Statement

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year Amount	Previous Year Amount
2205203	OTHER PROFESSIONAL CHARGES	480000.00	0.00
2206001	ADVERTISEMENT CHARGES	1450799.00	0.00
2208001	CASH AWARDS & PRIZES	91000.00	0.00
2208003	OTHER EXPENSES	703351.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	36192616.00	0.00
2303001	PETROL	578585.00	0.00
2303002	DIESEL	35924350.00	0.00
2303004	MEDICINES & HOSPITAL NEEDS	1003877.20	0.00
2303005	SANITARY MATERIALS	3530226.00	0.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	919744.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1335366.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING	34785193.00	0.00
2305003	REPAIRS AND MAINTENANCE - SUBWAYS AND CAUSEWAYS	134448.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	5941291.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	6449797.00	0.00
2305008	Improvement to compost yard/ transfer stations	2778265.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	920000.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	17841238.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	630000.00	0.00
2305013	RESTORATION OF ROAD CUTS	179814000.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	158000.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	1066584.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	7648345.00	0.00
2305301	Light Vehicles - Maintenance	7812014.00	0.00

ERODE CITY MUNICIPAL CORPORATION

Income And Expenditure Statement

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year Amount	Previous Year Amount
2305302	HEAVY VEHICLES – MAINTENANCE	8112315.00	0.00
2305303	OTHER VEHICLES – MAINTENANCE	853729.00	0.00
2305902	REPAIRS AND MAINTENANCE – INSTRUMENTS , PLANT & MACHINERY	377970.00	0.00
2305906	REPAIRS AND MAINTENANCE – COMPUTERS	1012324.00	0.00
2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	350000.00	0.00
2308004	FAIRS AND FESTIVALS	144092.00	0.00
2308010	RUNNING OF SLAUGHTER HOUSES	115750.00	0.00
2308016	LAPSED DEPOSIT REFUND	3528678.00	0.00
2308019	AMMA UNAVAGAM	9026950.00	0.00
2308020	FUNERAL RITES	554000.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	407500.00	0.00
2308022	MicroCompost Maintenance Expenditure	409674.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	43693304.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	3573323.00	0.00
2407001	BANK CHARGES	118538.55	0.00
2502004	Health Disaster Relief Programme	43063541.00	0.00
2602003	LPA	5003542.00	0.00
2602006	MUNICIPAL CONTRIBUTION	33022493.00	0.00
2602007	EPF – MANAGEMENT CONTRIBUTION	380760.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS – TAXES	1275457.85	0.00
2702001	STORES	-552086.00	0.00
2722001	DEPRECIATION – BUILDINGS	87423639.00	0.00
2723001	DEPRECIATION – ROADS & BRIDGES	417167174.00	0.00
2723101	DEPRECIATION – SEWERAGE AND DRAINAGE	96630718.00	0.00

ERODE CITY MUNICIPAL CORPORATION

Income And Expenditure Statement

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year Amount	Previous Year Amount
2723201	DEPRECIATION - WATERWAYS	9687018.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	6436724.00	0.00
2725001	DEPRECIATION - VEHICLES	24854865.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	6366608.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	121038579.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	121119949.00	0.00
2801001	Taxes	-6771771.00	0.00
2804001	PRIOR YEAR INCOME	-48011720.83	0.00
2808001	PRIOR YEAR EXPENSES	34218698.79	0.00
	Total	2107423745.56	0.00
	3109002-Gross Deficit of Expenditure over Income	851787229.82	0.00


Deputy Director
Local Fund Audit

Erode City Municipal Corporation
Erode


25.2.2022


Commissioner

Erode City Municipal Corporation
Erode

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ERODE CITY MUNICIPAL CORPORATION

Balance Sheet

Financial Year : 2020-2021: Fund Name : Revenue Fund: From Date : 01/Apr/2020: To Date : 31/Mar/2021

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-4706330860.61	-3854543630.79
311	Earmarked Funds	B-2	2891634724.00	2891634724.00
312	Reserves	B-3	13.00	13.00
320	Grants , Contribution for specific purposes	B-4	6122560393.00	5037517018.00
330	Secured Loans	B-5	406584309.00	490995279.00
340	Deposits Received	B-7	180018854.65	167385717.95
350	Other Liabilities	B-9	586080882.47	619388475.00
360	Provisions	B-10	12735937.65	11835820.47
Total			5493284253.16	5364213416.63
Assets				
410	Fixed Assets	B-11	9210148801.00	8119927848.00
411	Accumulated Depreciation		-6295528211.00	-5405355023.00
412	Capital Work - in - progress		2005695.00	0.00
420	Investments - General Fund	B-12	881699479.00	17679050.00
430	Stock - in- hand	B-14	2062367.60	2098147.60
431	Sundry Debtors (Receivables)	B-15	264094880.63	216710172.78
440	Pre-paid Expenses	B-16	10666885.00	166885.00
450	Cash and Bank balance	B-17	198234492.73	1556297203.00
460	Loans, Advances and Deposits	B-18	43700599.93	74570024.98
461	Accumulated Provisions against Loans, Advances		0.00	0.00
470	Other Assets	B-19	1176199263.27	782119108.27
Total			5493284253.16	5364213416.63

Deputy Director
Local Fund Audit
Erode City Municipal Corporation
Erode

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25.2.2022


Commissioner
Erode City Municipal Corporation
Erode

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ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year	Previous Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-4706330860.61	-3854543630.79
3111001	CONTRIBUTION FROM MUNICIPAL FUND	2891634724.00	2891634724.00
3121101	CAPITAL RESERVE	13.00	13.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	3403964402.00	2667924738.00
3203002	GRANTS FROM THE GOVERNMENT	2718574681.00	2369570970.00
3208001	Contributions From Private Parties	21310.00	21310.00
3301001	LOANS FROM CENTRAL GOVERNMENT	2775259.00	2775259.00
3303002	LOAN FROM TUFIDCO	360335867.00	438161778.00
3303004	LOAN FROM TNUFSL	43473183.00	50058242.00
3303005	Loan from TNUDF	0.00	0.00
3401001	Tender Deposit - Contractors.	122409175.00	110731469.00
3401002	TENDER DEPOSIT- SUPPLIERS	0.00	39678.30
3401003	SECURITY DEPOSIT - CONTRACTORS	2763000.00	0.00
3402001	Security Deposit - Lease	42265001.50	46736531.50
3403001	SECURITY DEPOSIT - STAFF	68202.00	68202.00
3408001	DEPOSITS - OTHERS	12167476.15	9463837.15
3408002	Election Deposit	46000.00	46000.00
3408005	Display Board Deposit	300000.00	300000.00
3501002	SURVEY CHARGES - PAYABLE	4230122.00	4230122.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	175712822.00	175711878.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	7930606.00
3501005	ACCOUNTS PAYABLE EXPENSES	105560364.67	105056927.67

ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year	Previous Year Amount(₹)
3501006	DEPUTATIONIST RECOVERIES	0.00	675917.00
3501008	OTHERS PAYABLE	74636255.65	98855366.13
3501009	WATE SUPPLY MAINTENANCE – PAYABLE TO TWAD BOARD / METRO WATER BOARD	2864822.95	2864822.95
3501011	AUDIT FEES PAYABLE	9540979.00	5831899.00
3501101	SALARIES & WAGES PAYABLE	24548174.00	24599010.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	301200.00
3501104	GROUP INSURANCE SCHEME – MANAGEMENT CONTRIBUTION PAYABLE	4684350.00	3213375.00
3502001	PROVIDENT FUND RECOVERIES	7238600.00	7238600.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	2468060.00	1734226.00
3502003	RD RECOVERIES	0.00	19457.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	145971.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME – RECOVERIES	1187513.00	4241710.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	222026.95	2743182.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	42585.00	82287.00
3502009	It Deduction	910973.00	761816.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	21862.00
3502011	COURT RECOVERIES	88822.00	57872.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	55884.00	54884.00
3502013	INCOME TAX DEDUCTIONS – CONTRACTORS	6380059.00	6289178.00
3502014	OTHER RECOVERIES	11162076.00	11034549.00
3502015	VAT – PAYABLE	3128752.28	3128694.28

ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year	Previous Year Amount(₹)
3502016	ROYALTY PAYABLE	179342.00	179342.00
3502017	SERVICE TAX PAYABLE	22794721.40	16642735.40
3502018	HANDLOOM ADVANCE RECOVERED – PAYABLE TO CO-OPTEX	93640.00	93640.00
3502019	KHADI ADVANCE RECOVERED – PAYABLE TO KHADI BOARD	0.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES	921093.00	1668323.00
3502022	Contribution to CMDA/LPA Payable	62788056.56	57784514.56
3502023	Health Fund Subscription	6988610.00	7422177.00
3502025	Manual Workers Genenral Welfare Fund – LWF	5750624.00	5812265.00
3502031	EPF Recoveries Payable	103479.00	103479.00
3502032	CGST – PAYABLE	31089.50	28929.00
3502033	SGST – PAYABLE	41311.50	39151.00
3502035	One Day Salary .Recovery Payable	177587.00	176487.00
3502036	Audit Objection – Recoveries payable	0.00	0.00
3503001	Recoveries – Payable to Other Municipalities	13605.00	13605.00
3503002	LIBRARY CESS – PAYABLES	51522261.01	45765075.01
3503003	WATER SUPPLY AND DRAINAGE TAX – PAYABLE CURRENT / ARREARS	0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	16831792.00
3504102	ADVANCE COLLECTION – OTHER REVENUES	12221.00	1548.00
3508001	Others	0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	12735937.65	11835820.47
Total		5493284253.16	5364213416.63
Assets			
4101001	LAND –GROSS BLOCK	4256482.00	4256482.00
4102001	BUILDINGS – GROSS BLOCK	2051399077.00	1552132074.00

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ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year	Previous Year Amount(₹)
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	357609484.00	352629484.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	3417999994.00	3203284421.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	38989727.00	38989727.00
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1496327067.00	1476170807.00
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	173293425.00	71666601.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	38919014.00	38295762.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	113848941.00	111384445.00
4103203	RESERVOIRS - GROSS BLOCK	14711032.00	14711032.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	80946835.00	80758733.00
4104002	TOOLS & PLANT - GROSS BLOCK	33946427.00	32883674.00
4105001	HEAVY VEHICLES - GROSS BLOCK	130462307.00	110076608.00
4105002	LIGHT VEHICLES - GROSS BLOCK	75154295.00	74403195.00
4105003	OTHER VEHICLES - GROSS BLOCK	25717542.00	25717542.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	2488836.00	1018284.00
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	57493601.00	54490641.00
4106003	Other equipments - GROSS BLOCK	1985062.00	1985062.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	29009321.00	28821721.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	416632835.00	338985891.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	145210053.00	139148231.00

ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year	Previous Year Amount(₹)
4108001	PUBLIC FOUNTAINS – GROSS BLOCK	447555123.00	313433848.00
4108002	Computers and Printers	9380142.00	7871404.00
4112001	BUILDINGS – ACCUMULATED DEPRECIATION	-503586764.00	-416715211.00
4113001	SUBWAYS AND CAUSEWAYS – ACCUMULATED DEPRECIATION	-6841592.00	-6198029.00
4113002	BRIDGES AND FLYOVERS – ACCUMULATED DEPRECIATION	-19363700.00	-17990823.00
4113003	ROADS & PAVEMENTS – CONCRETE – ACCUMULATED DEPRECIATION	-350476545.00	-340562151.00
4113004	ROADS & PAVEMENTS – BLACK TOPPED – ACCUMULATED DEPRECIATION	-3090310452.00	-2685449854.00
4113005	ROADS & PAVEMENTS – OTHERS – ACCUMULATED DEPRECIATION	-38770941.00	-38395199.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS – ACCUMULATED DEPRECIATION	-1151878022.00	-1076845122.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. – ACCUMALATED DEPRECIATION	-33927801.00	-12329983.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS – ACCUMALATED DEPRECIATION	-19058351.00	-14669120.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS – ACCUMALTED DEPRECIATION	-39310055.00	-34396594.00
4113203	RESERVOIRS – ACCUMULATED DEPRECIATION	-7408843.00	-7024517.00
4114001	PLANT & MACHINERY – ACCUMULATED DEPRECIATION	-71339544.00	-68014403.00
4114002	TOOLS & PLANT – ACCUMULATED DEPRECIATION	-25044176.00	-21932593.00
4115001	HEAVY VEHICLES – ACCUMULATED DEPRECIATION	-100867179.00	-92950280.00
4115002	LIGHT VEHICLES – ACCUMULATED DEPRECIATION	-41874828.00	-30242733.00
4115003	OTHER VEHICLES – ACCUMULATED DEPRECIATION	-19232589.00	-13926718.00
4116001	OFFICE & OTHER EQUIPMENTS – ACCUMULATED DEPRECIATION	-4998970.00	-2530403.00

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ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year	Previous Year Amount(₹)
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc – Accumulated Depreciation	-45996795.00	-42503152.00
4116003	Other equipments – Accumulated Depreciation	-828079.00	-423681.00
4117001	FURNITURE, FIXTURES & FITTINGS – ACCUMULATED DEPRECIATIONS	-26361391.00	-25435866.00
4117002	ELECTIRCAL INSTALLATIONS – LAMPS & TUBE LIGHTS FITTINGS – ACCUMULATED DEPRECIATION	-333749427.00	-231689341.00
4117003	ELECTIRCAL INSTALLATIONS – OTHERS – ACCUMULATED DEPRECIATION	-91887915.00	-73834947.00
4118001	PUBLIC FOUNTAINS – ACCUMLATED DEPRECIATION	-272414252.00	-151294303.00
4121001	PROJECTS – IN – PROGRESS ACCOUNT	0.00	0.00
4122001	PROJECTS – IN – PROGRESS ACCOUNT	0.00	0.00
4123001	PROJECTS – IN – PROGRESS ACCOUNT	2005695.00	0.00
4204001	Preference Shares	0.00	0.00
4208001	FIXED DEPOSIT	881699479.00	17679050.00
4301001	STORES – ENGINEERING	2062367.60	2098147.60
4311001	PROPERTY TAX – RECOVERABLE – RESIDENTIAL – CURRENT	21554719.41	15408610.10
4311002	PROPERTY TAX – RECOVERABLE – COMMERCIAL – CURRENT	6694106.41	6185005.17
4311003	Property Tax – Recoverable – Industrial – Current	1707135.21	1437152.79
4311004	Property Tax – Recoverable – Vacant sites – Current	3317832.63	2585454.31
4311006	Property Tax – Recoverable – Residential – Arrears	41171134.72	34045255.16
4311007	Property Tax – Recoverable – Commercial – Arrears	13092851.36	10851995.61
4311008	Property Tax – Recoverable – Industrial – Arrears	3478104.40	3132700.32
4311009	Property Tax – Recoverable – Vacant sites – Arrears	10149735.40	7750994.32
4311903	PROFESSION TAX – RECOVERABLE – CURRENT	15472406.59	17109893.00

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ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year	Previous Year Amount(₹)
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	63235363.50	46735553.00
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
4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	9634300.00	7208026.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	11200736.00	9410955.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	19121726.00	11092692.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	33784892.00	33539595.00

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ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year	Previous Year Amount(₹)
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	12528.00	0.00
4314037	MATERIALS COST RECOVERABLE A/C – CONTRACTORS	270598.00	0.00
4314038	Supply Of Office Materials	172314.00	191894.00
4314040	Misc. Recovery	0.00	0.00
4315001	SPECIFIC GRANT – RECEIVABLE	3407183.00	3407183.00
4401001	PREPAID EXPENSES	10500000.00	0.00
4403001	Operations & Maintenance	166885.00	166885.00
4501001	Cash Account	2777818.00	3439247.00
4502001	Cheque Account	0.00	0.00
4502101	COLLECTION BANK ACCOUNT – RF COLLECTION	0.00	0.00
4502102	COLLECTION BANK ACCOUNT – LIBRARY CESS	0.00	0.00
4502103	COLLECTION BANK ACCOUNT – LEASE DEPOSIT	0.00	0.00
4502104	DEVOLUTIION FUND ACCOUNT – BANK SFC	22549367.88	8923008.88
4502105	PERSONAL DEPOSIT ACCOUNR – TREASURY	235868.00	3403899.00
4502106	PAYMENT ACCOUNT – REVENUE	-11898176.13	41735141.21
4502107	OLD BANK ACCOUNT – UNAPPROVED LAYOUT	0.00	0.00
4502110	OLD BANK ACCOUNT – IHSDP SHELTER	290682.00	282908.00
4502111	OLD BANK ACCOUNT – IHSDP INFRA	399661.00	388973.00
4502112	WATER SUPPLY AND DRAINAGE FUND – BANK	0.00	0.00

ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year	Previous Year Amount(₹)
4502114	OLD BANK ACCOUNT - UIDSSMT	191720.00	185946.00
4502116	CAPITAL FUND - BANK	17766.69	17231.69
4502117	GENERAL BANK ACCOUNT - SCHEME GRANTS - MP FUND	2258658.63	3687397.03
4502118	GENERAL BANK ACCOUNT - SCHEME GRANTS - IFGF FUND	21991150.04	285228758.44
4502119	GENERAL BANK ACCOUNT - SCHEME GRANTS TURIP	1263794.84	516735.64
4502120	GENERAL BANK ACCOUNT - SCHEME GRANTS - IUDM	13442358.99	8466566.39
4502121	GENERAL BANK ACCOUNT - SCHEME GRANTS-MLA FUND	2887273.77	10337.49
4502122	GENERAL BANK ACCOUNT - SCHEME GRANTS - TNUDP-III	86412.84	83816.64
4502123	GENERAL BANK ACCOUNT - SCHEME GRANTS - IUDM ESCROW	63522.60	63581.60
4502124	GENERAL BANK ACCOUNT - SCHEME GRANTS-SRP-II	51234.70	1377640.10
4502125	GENERAL BANK ACCOUNT - LOANS-TUFIDCO ROAD LOAN	149923.40	18277.40
4502131	OLD BANK ACCOUNT - ECS	5045.00	4910.00
4502132	CAPITAL FUND - BANK	3745957.85	-542193.75
4502151	PAYMENT ACCOUNT-RF-ZONE-1	3385350.81	-750762.80
4502152	PAYMENT ACCOUNT-RF-ZONE-2	1889157.83	-4993507.72
4502153	PAYMENT ACCOUNT-RF-ZONE-3	901762.52	-2303971.90
4502154	PAYMENT ACCOUNT-RF-ZONE-4	1681514.03	-464898.52
4502155	PAYMENT ACCOUNT-WS-ZONE-1	0.00	0.00
4502156	PAYMENT ACCOUNT-WS-ZONE-2	0.00	0.00
4502158	PAYMENT ACCOUNT-WS-ZONE-4	0.00	0.00
4502188	RF-RECEIPT-1-ZONE-2(GANGAPURAM)	263417.86	332663.32
4502201	COLLECTION ACCOUNT - RF COLLECTION	2078540.15	6851210.63
4502202	COLLECTION BANK ACCOUNT - LIBRARY CESS	686986.50	1045635.50
4502203	COLLECTION BANK ACCOUNT - LEASE DEPOSIT	0.00	307899.00
4502204	COLLECTION BANK ACCOUNT - AMMA UNAVAGAM	0.00	6313.50

ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year	Previous Year Amount(₹)
4502205	CAPITAL FUND - GRANT 14TH CFC	0.00	82796.00
4502212	UN APPROVED LAYOUT FUND	253905.84	8453983.84
4502216	Zone-1 RF Collection A/c	3567181.00	348399.00
4502219	Zone-1 LC Collection A/c	244185.00	313551.00
4502222	Zone-2 RF Collection A/c	25001101.91	4967751.64
4502224	Zone-2 EE Collection A/c	0.00	0.00
4502225	Zone-2 LC Collection A/c	2221813.00	1035988.00
4502228	Zone-3 RF Collection A/c	7910214.00	985221.50
4502231	Zone-3 LC Collection A/c	418807.00	351807.00
4502232	Zone-3 WS Deposit A/c	0.00	0.00
4502234	Zone-4 RF Collection A/c	10992769.31	2007897.40
4502235	Zone-4 WS Collection A/c	0.00	0.00
4502237	Zone-4 LC Collection A/c	294238.00	310366.00
4502240	CONTRACTOR PAYMENT (SMART CITY)	5823011.00	253424930.00
4502241	contractors payment (scm-hdrc)	9600012.00	250437158.00
4502242	CAPITAL FUND - GRANT 15TH CFC	44364399.00	0.00
4502501	Online Payment	952627.22	10547755.00
4504102	CONTRACTOR PAYMENT (SMART CITY SCHEME)	8261838.60	657843505.00
4504103	CONTRACTOR PAYMENT (KfW)	901555.40	7008664.40
4504118	ERODE MODEL CITY	5415437.30	7097.70
4504119	ERODE SWM SCHEME	614627.35	847568.75
4601001	FESTIVAL ADVANCE	4524500.00	4808200.00
4601002	EDUCATION ADVANCE	-3908.00	0.00
4601003	TOUR ADVANCE	2500.00	60947.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	713000.00	714164.00

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ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of items	Current Year	Previous Year Amount(₹)
4601009	MARRIAGE ADVANCE	35826.00	0.00
4601010	HOUSE BUILDING ADVANCE	0.00	0.00
4601012	Staff Advance	238407.13	655631.00
4604001	ADVANCE TO SUPPLIERS	1104454.00	4822889.61
4604002	ADVANCE TO CONTRACTORS	21822260.00	27384800.00
4605001	HANDLOOM ADVANCE	4566.00	0.00
4605003	FLOOD ADVANCE	177680.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE	0.00	0.00
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	2000.00	0.00
4605010	Advance Recoverable Expenses	4494620.25	14548124.87
4605011	GENERAL IMPREST ACCOUNT	1181911.55	13203603.50
4606001	DEPOSITS - RECOVERABLE:	9402783.00	8371665.00
4612001	Advance	0.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	8258000.00	8258000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	-1365956351.03
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-71160628.69	-102186168.69
4702003	PAYABLE TO GENERAL FUND	0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	1239101891.96	2197856949.99
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	44148286.00
4702006	RECEIVABLE FROM GENERAL FUND	0.00	-1608.00
	Total	5493284253.16	5364213416.63

[Signature]
Deputy Director
Local Fund Audit

Erode City Municipal Corporation
Erode

[Signature]
25.2.2022

[Signature]
Commissioner

Erode City Municipal Corporation
Erode