

ஈரோடு மாநகராட்சி
ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;
Printed Date :07-Mar-2023 19:16:04

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-4953505228.88	-4705466830.61
3111001	CONTRIBUTION FROM MUNICIPAL FUND		3028090516.00	2891634724.00
3121101	CAPITAL RESERVE		13.00	13.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		5445364679.00	3403964402.00
3203002	GRANTS FROM THE GOVERNMENT		2502200027.00	2718574681.00
3208001	Contributions From Private Parties		5118330.00	21310.00
3301001	LOANS FROM CENTRAL GOVERNMENT		2775259.00	2775259.00
3303002	LOAN FROM TUFIDCO		336365227.00	360335867.00
3303004	LOAN FROM TNUIFSL		27761329.00	43473183.00
3303005	Loan from TNUDF		0.00	0.00
3401001	Tender Deposit - Contractors.		74866157.00	122409175.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		7048667.00	2763000.00
3402001	Security Deposit - Lease		100658851.50	42265001.50
3403001	SECURITY DEPOSIT - STAFF		68202.00	68202.00
3408001	DEPOSITS - OTHERS		11647896.15	12167476.15
3408002	Election Deposit		887405.00	46000.00

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3408005	Display Board Deposit		300000.00	300000.00
3408006	Infrastructure Development and Amenity Fee Payable		3145040.00	0.00
3501002	SURVEY CHARGES - PAYABLE		0.00	4230122.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	175712822.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	105560364.67
3501006	DEPUTATIONIST RECOVERIES		0.00	0.00
3501007	PERSONNEL CLAIMS		0.00	0.00
3501008	OTHERS PAYABLE		79231838.65	74636028.65
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		2864822.95	2864822.95
3501011	AUDIT FEES PAYABLE		10481934.00	9540979.00
3501101	SALARIES & WAGES PAYABLE		0.00	23719247.00
3501102	PENSION PAYABLE		0.00	0.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1946130.00	4684350.00
3502001	PROVIDENT FUND RECOVERIES		0.00	7238600.00
3502002	CO-OPERATIVE SOCIETY LOAN		3987.00	2468060.00

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RECOVERIES				
3502003	RD RECOVERIES		0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		100.00	1187513.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		222686.95	222026.95
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0.00	42585.00
3502009	It Deduction		0.00	875870.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	0.00
3502011	COURT RECOVERIES		0.00	88822.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0.00	55884.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	6380059.00
3502014	OTHER RECOVERIES		9925345.00	11162076.00
3502015	VAT - PAYABLE		0.00	3128752.28
3502016	ROYALTY PAYABLE		0.00	179342.00
3502017	SERVICE TAX PAYABLE		26584133.40	22794721.40
3502018	HANDLOOM ADVANCE RECOVERED -		93640.00	93640.00

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PAYABLE TO CO-OPTEX				
3502021	CPF SUBSCRIPTION RECOVERIES		947887.00	921093.00
3502022	Contribution to CMDA/LPA Payable		71204324.56	62788056.56
3502023	Health Fund Subscription		9066500.00	6988610.00
3502025	Manual Workers Genenral Welfare Fund - LWF		9790395.00	5750624.00
3502031	EPF Recoveries Payable		103479.00	103479.00
3502032	CGST - PAYABLE		0.00	31089.50
3502033	SGST - PAYABLE		0.00	41311.50
3502035	One Day Salary .Recovery Payable		0.00	177587.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	13605.00
3503002	LIBRARY CESS - PAYABLES		67987943.01	51522261.01
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		0.00	0.00
3503007	Developemnt Charges Payable to CMDA/ DTCP		979875.00	0.00
3504001	DEPOSIT REFUNDS PAYABLE		26973000.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		13695.91	12221.00

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3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		13843838.87	12735937.65
Total			6925057926.07	5493284026.16
Assets				
4101001	LAND -GROSS BLOCK		4256482.00	4256482.00
4102001	BUILDINGS - GROSS BLOCK		2665458727.00	2051399077.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		9753623.00	9753623.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		42904931.00	37058556.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		363617811.00	357609484.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		3730074562.00	3417999994.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		38989727.00	38989727.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		1845606876.00	1496327067.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		464908793.00	173293425.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		38919014.00	38919014.00

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4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		114262446.00	113848941.00
4103203	RESERVOIRS - GROSS BLOCK		14711032.00	14711032.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		80946835.00	80946835.00
4104002	TOOLS & PLANT - GROSS BLOCK		33946427.00	33946427.00
4105001	HEAVY VEHICLES - GROSS BLOCK		130462307.00	130462307.00
4105002	LIGHT VEHICLES - GROSS BLOCK		112965425.00	75154295.00
4105003	OTHER VEHICLES - GROSS BLOCK		25717542.00	25717542.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		2894764.00	2488836.00
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		57493601.00	57493601.00
4106003	Other equipments - GROSS BLOCK		7039062.00	1985062.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		29009321.00	29009321.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		481332932.00	416632835.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		145470503.00	145210053.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		454601494.00	447555123.00
4108002	Computers and Printers		9380142.00	9380142.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-617906252.00	-503586764.00

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4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-7368670.00	-6841592.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-20972825.00	-19363700.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-357151794.00	-350476545.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-3437150994.00	-3090310452.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-38909214.00	-38770941.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-1257394886.00	-1151878022.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-95727513.00	-33927801.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-22653131.00	-19058351.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-43223077.00	-39310055.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-7773952.00	-7408843.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-73827832.00	-71339544.00

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4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-27349859.00	-25044176.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-108532317.00	-100867179.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-57494945.00	-41874828.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-22150818.00	-19232589.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-7225374.00	-4998970.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-48974468.00	-45996795.00
4116003	Other equipments - Accumulated Depreciation		-1782231.00	-828079.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-27047205.00	-26361391.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-413852488.00	-333749427.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-105732077.00	-91887915.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED		-354398511.00	-272414252.00

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DEPRECIATION				
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1582484.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		403181954.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		39668475.00	2005695.00
4208001	FIXED DEPOSIT		306632598.00	881699479.00
4301001	STORES - ENGINEERING		2417798.50	2062367.60
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		12676659.16	21554719.41
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		4671131.06	6694106.41
4311003	Property Tax - Recoverable - Industrial - Current		834182.97	1707135.21
4311004	Property Tax - Recoverable - Vacant sites - Current		3559541.96	3317832.63
4311005	Property Tax - Recoverable - Others - Current		0.00	0.00
4311006	Property Tax - Recoverable - Residential - Arrears		36094322.94	41171134.72
4311007	Property Tax - Recoverable - Commercial - Arrears		17834552.32	13092851.36
4311008	Property Tax - Recoverable - Industrial - Arrears		2852702.95	3478104.40

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4311009	Property Tax - Recoverable - Vacant sites - Arrears		11268083.31	10149735.40
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		12894861.50	15472406.59
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		55265491.59	63235363.50
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		0.00	0.00

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	- Current			
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		9339558.00	9634300.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		22032875.00	11200736.00

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4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		10826421.00	19121726.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		42669464.00	33784892.00
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		12528.00	12528.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		270598.00	270598.00
4314038	Supply Of Office Materials		166219.00	172314.00
4314040	Misc. Recovery		0.00	0.00
4315001	SPECIFIC GRANT - RECEIVABLE		3407183.00	3407183.00
4401001	PREPAID EXPENSES		20500000.00	10500000.00
4403001	Operations & Maintenance		166885.00	166885.00
4501001	Cash Account		3586611.00	2746392.00

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4502001	Cheque Account		0.00	0.00
4502101	COLLECTION BANK ACCOUNT - RF COLLECTION		0.00	0.00
4502104	DEVOLUTIION FUND ACCOUNT - BANK SFC		85799405.88	22549367.88
4502105	PERSONAL DEPOSIT ACCOUNR - TREASURY		419458.00	235868.00
4502106	PAYMENT ACCOUNT - REVENUE		22628836.51	-11898176.13
4502110	OLD BANK ACCOUNT - IHSDP SHELTER		0.00	290682.00
4502111	OLD BANK ACCOUNT - IHSDP INFRA		0.00	399661.00
4502112	WATER SUPPLY AND DRAINAGE FUND - BANK		0.00	0.00
4502114	OLD BANK ACCOUNT - UIDSSMT		0.00	191720.00
4502116	CAPITAL FUND - BANK		18300.69	17766.69
4502117	GENERAL BANK ACCOUNT - SCHEME GRANTS - MP FUND		4929540.63	2258658.63
4502118	GENERAL BANK ACCOUNT - SCHEME GRANTS - IFGF FUND		310470846.04	21991150.04
4502119	GENERAL BANK ACCOUNT - SCHEME GRANTS TURIP		368899.14	1263794.84
4502120	GENERAL BANK ACCOUNT - SCHEME GRANTS - IUDM		1425199.99	13442358.99

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4502121	GENERAL BANK ACCOUNT - SCHEME GRANTS-MLA FUND		2017277.77	2887273.77
4502122	GENERAL BANK ACCOUNT - SCHEME GRANTS - TNUDP-III		88928.44	86412.84
4502123	GENERAL BANK ACCOUNT - SCHEME GRANTS - IUDM ESCROW		63522.60	63522.60
4502124	GENERAL BANK ACCOUNT - SCHEME GRANTS-SRP-II		159599.70	51234.70
4502125	GENERAL BANK ACCOUNT - LOANS-TUFIDCO ROAD LOAN		149923.40	149923.40
4502131	OLD BANK ACCOUNT - ECS		5148.00	5045.00
4502132	CAPITAL FUND - BANK		152924.85	3745957.85
4502151	PAYMENT ACCOUNT-RF-ZONE-1		-2902273.19	3385350.81
4502152	PAYMENT ACCOUNT-RF-ZONE-2		-2741939.12	1889157.83
4502153	PAYMENT ACCOUNT-RF-ZONE-3		-1755055.48	901762.52
4502154	PAYMENT ACCOUNT-RF-ZONE-4		-364635.97	1681514.03
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
4502188	RF-RECEIPT-1-ZONE-2(GANGAPURAM)		157523.00	263417.86
4502201	COLLECTION ACCOUNT - RF COLLECTION		147160.87	2078540.15

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4502202	COLLECTION BANK ACCOUNT - LIBRARY CESS		1460823.50	686986.50
4502203	COLLECTION BANK ACCOUNT - LEASE DEPOSIT		0.00	0.00
4502204	COLLECTION BANK ACCOUNT - AMMA UNAVAGAM		0.00	0.00
4502205	CAPITAL FUND - GRANT 14TH CFC		0.00	0.00
4502212	UN APPROVED LAYOUT FUND		268008.84	253905.84
4502216	Zone-1 RF Collection A/c		8267940.50	3566954.00
4502219	Zone-1 LC Collection A/c		1601015.00	244185.00
4502222	Zone-2 RF Collection A/c		28321857.64	25028843.91
4502224	Zone-2 EE Collection A/c		0.00	0.00
4502225	Zone-2 LC Collection A/c		6069980.19	2225497.00
4502228	Zone-3 RF Collection A/c		8697533.50	7910214.00
4502231	Zone-3 LC Collection A/c		1839368.00	418807.00
4502232	Zone-3 WS Deposit A/c		0.00	0.00
4502234	Zone-4 RF Collection A/c		5713221.81	10992769.31
4502235	Zone-4 WS Collection A/c		0.00	0.00
4502237	Zone-4 LC Collection A/c		1208219.00	294238.00
4502240	CONTRACTOR PAYMENT (SMART CITY)		956393.00	5823011.00
4502241	contractors payment (scm-hdfc)		221978.00	9600012.00

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4502242	CAPITAL FUND - GRANT 15TH CFC		59725495.00	44364399.00
4502501	Online Payment		8589896.22	952627.22
4504102	CONTRACTOR PAYMENT (SMART CITY SCHEME)		31384067.60	8261838.60
4504103	CONTRACTOR PAYMENT (KfW)		354287.40	901555.40
4504104	4504104-NNT-PC-0165000101398484		5057549.00	0.00
4504105	4504105-NNT-GRANT-0165000101398493		3185083.00	0.00
4504118	ERODE MODEL CITY		5513218.30	5415437.30
4504119	ERODE SWM SCHEME		632794.35	614627.35
4601001	FESTIVAL ADVANCE		4829400.00	4524500.00
4601002	EDUCATION ADVANCE		-3908.00	-3908.00
4601003	TOUR ADVANCE		2500.00	2500.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		713000.00	713000.00
4601009	MARRIAGE ADVANCE		35826.00	35826.00
4601012	Staff Advance		238407.13	238407.13
4604001	ADVANCE TO SUPPLIERS		1104454.00	1104454.00
4604002	ADVANCE TO CONTRACTORS		15682652.00	21822260.00
4605001	HANDLOOM ADVANCE		4566.00	4566.00
4605003	FLOOD ADVANCE		177680.00	177680.00
4605004	IMMEDIATE RELIEF - ADVANCE		0.00	0.00
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE		2000.00	2000.00

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DECEASED EMPLOYEE				
4605010	Advance Recoverable Expenses		5114620.25	4494620.25
4605011	GENERAL IMPREST ACCOUNT		1181911.55	1181911.55
4606001	DEPOSITS - RECOVERABLE:		10647679.00	9402783.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		8258000.00	8258000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-162476507.72	-71160628.69
4702003	PAYABLE TO GENERAL FUND		0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		1658083983.00	1239101891.96
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	0.00
Total			6925057926.07	5493284026.16

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ERODE CITY MUNICIPAL CORPORATION**ஈரோடு மாநகராட்சி****Income And Expenditure Statement****Input Parameter:** Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;**Generated Date :07-Mar-2023 19:22**

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	63390260.43	0.00
1100102	PROPERTY TAX - COMMERCIAL	44691255.76	0.00
1100103	Property Tax - Industrial	6789681.11	0.00
1100104	Property Tax - Vacant Sites	5445534.58	0.00
1101001	PROFESSIONAL TAX	54999734.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	56112841.00	0.00
1201002	ENTERTAINMENT TAX	1684048.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	45689834.00	0.00
1301002	RENT FROM COMMUNITY HALL	81650.00	0.00
1301003	MARKET FEES - DAILY MARKET	23164800.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	314102.00	0.00
1301005	PRIVATE MARKET FEES	820918.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	1830300.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1023933.00	0.00
1308003	PARKING FEES	2201632.00	0.00
1308005	Pay And Use Toilet	2344083.00	0.00
1308007	TRACK RENT	1911725.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	81000.00	0.00
1401101	D&O Trade Licence Fees	8418176.00	0.00
1401103	BUILDING LICENCE FEES	8110695.00	0.00
1401104	Fees for Slaughter House	2625000.00	0.00

1401201	FEES FOR FISHERY RIGHTS	15656.00	0.00
1401301	COPY APPLICATION FEES	384116.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	998400.00	0.00
1401303	OTHER CERTIFICATE FEES	11000.00	0.00
1401402	Plot Regulation Charges	22484173.00	0.00
1401403	Other Development Charges	17446485.00	0.00
1401406	Centage charges	0.00	0.00
1401502	Demolision Charges	47160.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	-13350.00	0.00
1402004	OTHER PENALTIES	20733161.00	0.00
1402005	PENALTY FOR VIOLATION OF RULES	3000.00	0.00
1404002	SURVEY FEES	89000.00	0.00
1404003	INCOME FROM FAIRS & FESTIVALS	6750.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	2382800.00	0.00
1405007	BURNING/BURIAL GROUND CHARGES	268740.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	52415.00	0.00
1405010	SWM - USER CHARGES	45402208.00	0.00
1406001	GARDEN / PARKS RECEIPTS	1090000.00	0.00
1406004	LIBRARY RECEIPTS	738800.00	0.00
1407005	Under Ground Sewerage Connection Charges	1539700.00	0.00
1408003	Misc. Recoveries	1337981.00	0.00
1501001	SALE OF RUBBISH / DEBRIS/ SILT	247210.00	0.00
1501003	Amma Unavagam-Sale Of Food	5464952.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	181384.00	0.00
1501202	SALE OF SCRAP	1594236.00	0.00
1504001	HIRE CHARGES FOR VEHICLES	10000.00	0.00
1601002	GRANT FOR NATURAL CALAMITIES	10000000.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	514373389.00	0.00
1603001	SCHEME GRANTS	188237664.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	32442523.00	0.00
1702001	DIVIDEND ON SHARES	60000.00	0.00

1711001	INTEREST FROM BANK	8803013.06	0.00
1718001	Other Interest	2088694.00	0.00
1801001	DEPOSITS FORFEITED	1479000.00	0.00
1801101	DEPOSITS LAPSED	48945798.00	0.00
1808001	OTHER INCOME	9193551.42	0.00
Total		1269870812.36	0.00
Expenditure			
2101001	PAY	290670933.00	0.00
2101002	GRADE PAY	31411.00	0.00
2101004	DEARNESS ALLOWANCE	57147185.00	0.00
2101005	HOUSE RENT ALLOWANCE	19446127.00	0.00
2101006	CITY COMP. ALLOWANCE	3094728.00	0.00
2101007	MEDICAL ALLOWANCE	2525478.00	0.00
2101008	OTHER ALLOWANCE	1167931.00	0.00
2101010	WAGES - OTHERS	224875473.00	0.00
2101011	BONUS	2160500.00	0.00
2102004	SUPPLY OF UNIFORMS	1432851.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	2060000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1877655.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	9126750.00	0.00
2102019	CONVEYANCE ALLOWANCE	537108.00	0.00
2102020	WASHING ALLOWANCE	1384331.00	0.00
2103001	PENSIONS	95036443.00	0.00
2103002	FAMILY PENSION	19457502.00	0.00
2103004	COMMUTED VALUE OF PENSION	16086070.00	0.00
2104002	DEATH-CUM-RETIREMENT GRATUITY	10551061.00	0.00
2104006	Other Contribution to Municipal Employees	392120.00	0.00
2201001	RENT FOR BUILDINGS	5900.00	0.00
2201004	MOTOR VEHICLE TAX	432210.00	0.00
2201105	Computer Operatonal Expenses	1007575.00	0.00
2201201	TELEPHONE CHARGES	3180112.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	59658.00	0.00

2202001	BOOKS AND PERIODICALS AND MAGAZINES	71321.00	0.00
2202101	STATIONERY AND PRINTING	7550665.00	0.00
2203001	TRAVEL EXPENSES	228061.00	0.00
2204001	VEHICLE INSURANCE	4661169.00	0.00
2205001	STATUTORY AUDIT FEES	3611516.00	0.00
2205002	INTERNAL AUDIT FEES	20000.00	0.00
2205101	RETAINER FEES	91000.00	0.00
2205102	COURT FEES	1206891.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	1484495.00	0.00
2205202	ENGINEERING CONSULTANCY	3165200.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	1184295.00	0.00
2206001	ADVERTISEMENT CHARGES	3459068.00	0.00
2208003	OTHER EXPENSES	318490.00	0.00
2208004	SITTING FEES COUNCILORS	46400.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	36363028.00	0.00
2303002	DIESEL	40113090.40	0.00
2303004	MEDICINES & HOSPITAL NEEDS	1143634.36	0.00
2303005	SANITARY MATERIALS	9304509.00	0.00
2304003	HIRE CHARGES FOR VEHICLES	84000.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	3472357.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	15037199.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	6556145.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	5346840.00	0.00
2305008	Improvement to compost yard/ transfer stations	78653272.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	18754932.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	262141.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	3263788.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	1455682.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	6826847.00	0.00
2305301	Light Vehicles - Maintenance	8094233.00	0.00

2305302	HEAVY VEHICLES - MAINTENANCE	11007259.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	2153829.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	3505381.00	0.00
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	142869.10	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	988492.00	0.00
2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	526280.00	0.00
2308004	FAIRS AND FESTIVALS	1682441.00	0.00
2308015	TESTING & INSPECTION CHARGES	27860.00	0.00
2308016	LAPSED DEPOSIT REFUND	3868268.00	0.00
2308019	AMMA UNAVAGAM	13767380.00	0.00
2308020	FUNERAL RITES	972500.00	0.00
2308022	MicroCompost Maintenance Expenditure	707535.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	38601941.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	3129162.00	0.00
2407001	BANK CHARGES	129272.40	0.00
2501001	ELECTION EXPENSES	25832502.00	0.00
2502004	Health Disaster Relief Programme	6786176.00	0.00
2602003	LPA	8416268.00	0.00
2602004	TNIUS	500000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	45432560.00	0.00
2602007	EPF - MANAGEMENT CONTRIBUTION	23530068.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1263501.08	0.00
2722001	DEPRECIATION - BUILDINGS	114319488.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	355790267.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	167316576.00	0.00
2723201	DEPRECIATION - WATERWAYS	7872911.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	4793971.00	0.00
2725001	DEPRECIATION - VEHICLES	26203484.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	4748562.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	94633037.00	0.00

2728001	DEPRECIATION - OTHER FIXED ASSETS	83393926.00	0.00
2801001	Taxes	-5296185.00	0.00
2804001	PRIOR YEAR INCOME	-670152681.94	0.00
2808001	PRIOR YEAR EXPENSES	114872900.28	0.00
	Total	1517045180.68	0.00
	3109002-Gross Deficit of Expenditure over Income	247174368.32	0.00

