

**Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024**

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	1462928.38	111074536.16	0.0	109611607.78
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	8512414.94	104822858.17	0.0	96310443.23
3	1100103	Property Tax - Industrial	0.00	0.00	1322953.04	12343666.86	0.0	11020713.82
4	1100104	Property Tax - Vacant Sites	0.00	0.00	185987.70	13157047.13	0.0	12971059.43
5	1101001	PROFESSIONAL TAX	0.00	0.00	1887784.00	56773473.00	0.0	54885689.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	25171795.00	0.0	25171795.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	7567243.00	0.0	7567243.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKE	0.00	0.00	0.00	63669752.00	0.0	63669752.00
9	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	145450.00	0.0	145450.00
10	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	23502600.00	0.0	23502600.00
11	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	627000.00	0.0	627000.00
12	1301005	PRIVATE MARKET FEES	0.00	0.00	0.00	1101583.00	0.0	1101583.00
13	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	1183425.00	0.0	1183425.00
14	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	9720.00	0.0	9720.00
15	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	946493.00	2113922.00	0.0	1167429.00
16	1308003	PARKING FEES	0.00	0.00	0.00	3891006.00	0.0	3891006.00
17	1308005	Pay And Use Toilet	0.00	0.00	0.00	2182252.00	0.0	2182252.00
18	1401001	CONTRACTORS/SUPPLIERS/LICENSED SU	0.00	0.00	0.00	145000.00	0.0	145000.00
19	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	8184357.00	0.0	8184357.00

**ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION**  
Trial Balance

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	8972682.00	0.0	8972682.00
21	1401104	Fees for Slaughter House	0.00	0.00	0.00	253750.00	0.0	253750.00
22	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	446107.00	0.0	446107.00
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	1027405.00	0.0	1027405.00
24	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	16000.00	0.0	16000.00
25	1401402	Plot Regulation Charges	0.00	0.00	0.00	17651152.00	0.0	17651152.00
26	1401403	Other Development Charges	0.00	0.00	0.00	15428048.00	0.0	15428048.00
27	1401406	Centage charges	0.00	0.00	525500.00	549550.00	0.0	24050.00
28	1401502	Demolision Charges	0.00	0.00	0.00	221822.00	0.0	221822.00
29	1402001	Penalty & Bank Charges For Dishonoured Ch	0.00	0.00	0.00	5500.00	0.0	5500.00
30	1402004	OTHER PENALTIES	0.00	0.00	0.00	20498020.00	0.0	20498020.00
31	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	344000.00	0.0	344000.00
32	1404002	SURVEY FEES	0.00	0.00	0.00	10400.00	0.0	10400.00
33	1404003	INCOME FROM FAIRS & FESTIVALS	0.00	0.00	0.00	62860.00	0.0	62860.00
34	1404004	Contractors/Suppliers/Licensed Surveyors/Plu	0.00	0.00	0.00	20000.00	0.0	20000.00
35	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	191400.00	0.0	191400.00
36	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	545500.00	0.0	545500.00
37	1405010	SWM - USER CHARGES	0.00	0.00	0.00	54321018.00	0.0	54321018.00
38	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	1277346.00	0.0	1277346.00



Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	3182438.00	0.0	3182438.00
40	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	14000.00	0.0	14000.00
41	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	49400.00	0.0	49400.00
42	1408003	Misc. Recoveries	0.00	0.00	399220.00	2695408.00	0.0	2296188.00
43	1501001	SALE OF RUBBISH / DEBRIS/ SILT	0.00	0.00	0.00	401170.00	0.0	401170.00
44	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	8113173.00	0.0	8113173.00
45	1501202	SALE OF SCRAP	0.00	0.00	0.00	1307340.00	0.0	1307340.00
46	1504001	HIRE CHARGES FOR VEHICLES	0.00	0.00	0.00	570000.00	0.0	570000.00
47	1601004	DEVOLUTION FUND (INCLUDING STATE F	0.00	0.00	0.00	892060557.00	0.0	892060557.00
48	1701001	INTEREST ON INVESTMENTS / FIXED DEP	0.00	0.00	0.00	28209796.00	0.0	28209796.00
49	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	120000.00	0.0	120000.00
50	1711001	INTEREST FROM BANK	0.00	0.00	0.00	24458446.50	0.0	24458446.50
51	1801001	DEPOSITS FORFEITED	0.00	0.00	0.00	75000.00	0.0	75000.00
52	1808001	OTHER INCOME	0.00	0.00	0.00	9732407.68	0.0	9732407.68
53	2101001	PAY	0.00	0.00	279894549.00	3751725.00	276142824.00	0.0
54	2101002	GRADE PAY	0.00	0.00	5449.00	0.00	5449.00	0.0
55	2101004	DEARNNESS ALLOWANCE	0.00	0.00	122974281.00	2178534.00	120795747.00	0.0
56	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	18817726.00	261712.00	18556014.00	0.0
57	2101006	CITY COMP. ALLOWANCE	0.00	0.00	2930498.00	40051.00	2890447.00	0.0

**ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION**  
Trial Balance

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	2101007	MEDICAL ALLOWANCE	0.00	0.00	2376265.00	32904.00	2343361.00	0.0
59	2101008	OTHER ALLOWANCE	0.00	0.00	1111587.00	9329.00	1102258.00	0.0
60	2101010	WAGES - OTHERS	0.00	0.00	286127105.00	0.00	286127105.00	0.0
61	2101011	BONUS	0.00	0.00	1962000.00	0.00	1962000.00	0.0
62	2102004	SUPPLY OF UNIFORMS	0.00	0.00	1269780.00	0.00	1269780.00	0.0
63	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	650000.00	0.00	650000.00	0.0
64	2102013	SPECIAL PROVIDENT FUND CUM GRATUIT	0.00	0.00	230000.00	0.00	230000.00	0.0
65	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	189199.00	0.00	189199.00	0.0
66	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	419421.00	17888.00	401533.00	0.0
67	2102020	WASHING ALLOWANCE	0.00	0.00	1282314.00	24258.00	1258056.00	0.0
68	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
69	2102023	Uniform Stitching Charges for Workers	0.00	0.00	155160.00	0.00	155160.00	0.0
70	2103001	PENSIONS	0.00	0.00	120394210.00	0.00	120394210.00	0.0
71	2103002	FAMILY PENSION	0.00	0.00	24401185.00	0.00	24401185.00	0.0
72	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	19013064.00	0.00	19013064.00	0.0
73	2103006	PENSION CONTRIBUTIONS - DEPUTATION	0.00	0.00	157368.00	0.00	157368.00	0.0
74	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	39700710.00	0.00	39700710.00	0.0
75	2104005	Provident Fund Contribution to Municipal Emp	0.00	0.00	30818.00	0.00	30818.00	0.0
76	2201001	RENT FOR BUILDINGS	0.00	0.00	5900.00	0.00	5900.00	0.0



Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
77	2201004	MOTOR VEHICLE TAX	0.00	0.00	401025.00	0.00	401025.00	0.0
78	2201201	TELEPHONE CHARGES	0.00	0.00	3082419.00	0.00	3082419.00	0.0
79	2201202	INTERNET CHARGES	0.00	0.00	10000.00	0.00	10000.00	0.0
80	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	62000.00	0.00	62000.00	0.0
81	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	147400.00	0.00	147400.00	0.0
82	2202101	STATIONERY AND PRINTING	0.00	0.00	5618184.00	0.00	5618184.00	0.0
83	2203001	TRAVEL EXPENSES	0.00	0.00	86823.00	0.00	86823.00	0.0
84	2204001	VEHICLE INSURANCE	0.00	0.00	5107447.00	0.00	5107447.00	0.0
85	2205101	RETAINER FEES	0.00	0.00	255000.00	0.00	255000.00	0.0
86	2205102	COURT FEES	0.00	0.00	161000.00	0.00	161000.00	0.0
87	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	1748000.00	0.00	1748000.00	0.0
88	2205202	ENGINEERING CONSULTANCY	0.00	0.00	9923765.00	0.00	9923765.00	0.0
89	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	958610.00	0.00	958610.00	0.0
90	2206001	ADVERTISEMENT CHARGES	0.00	0.00	3698868.00	0.00	3698868.00	0.0
91	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	3125000.00	0.00	3125000.00	0.0
92	2208001	CASH AWARDS & PRIZES	0.00	0.00	20000.00	0.00	20000.00	0.0
93	2208003	OTHER EXPENSES	0.00	0.00	1064732.00	0.00	1064732.00	0.0
94	2208004	SITTING FEES COUNCILORS	0.00	0.00	2014200.00	0.00	2014200.00	0.0
95	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	44872098.00	0.00	44872098.00	0.0

**ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION**  
Trial Balance

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
96	2303002	DIESEL	0.00	0.00	44953934.00	0.00	44953934.00	0.0
97	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	399000.00	0.00	399000.00	0.0
98	2303005	SANITARY MATERIALS	0.00	0.00	3804288.00	0.00	3804288.00	0.0
99	2304002	HIRE CHARGES FOR MACHINERIES/ EQUI	0.00	0.00	16760.00	0.00	16760.00	0.0
100	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	9182403.00	0.00	9182403.00	0.0
101	2305001	REPAIRS AND MAINTENANCE - ROAD & PA	0.00	0.00	500000.00	0.00	500000.00	0.0
102	2305002	REPAIRS AND MAINTENANCE - ROAD & PA	0.00	0.00	4048588.00	0.00	4048588.00	0.0
103	2305005	REPAIRS AND MAINTENANCE - STORM W	0.00	0.00	1589916.00	0.00	1589916.00	0.0
104	2305007	MAINTENANCE EXPENSES FOR STREET L	0.00	0.00	5258232.00	0.00	5258232.00	0.0
105	2305008	Improvement to compost yard/ transfer station	0.00	0.00	8963592.00	0.00	8963592.00	0.0
106	2305009	MAINTENANCE EXPENSES - WATER SUPP	0.00	0.00	1804515.00	0.00	1804515.00	0.0
107	2305010	MAINTENANCE EXPENSES - SEWERAGE V	0.00	0.00	12702929.00	0.00	12702929.00	0.0
108	2305101	MAINTENANCE OF GARDENS / PARKS / SV	0.00	0.00	376052.00	0.00	376052.00	0.0
109	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	3327319.00	0.00	3327319.00	0.0
110	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	1180206.00	0.00	1180206.00	0.0
111	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	9045566.00	0.00	9045566.00	0.0
112	2305301	Light Vehicles - Maintenance	0.00	0.00	9562039.00	0.00	9562039.00	0.0
113	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	4662872.00	0.00	4662872.00	0.0
114	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	2457078.00	0.00	2457078.00	0.0



**Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024**

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
115	2305902	REPAIRS AND MAINTENANCE - INSTRUME	0.00	0.00	233039.00	0.00	233039.00	0.0
116	2305906	REPAIRS AND MAINTENANCE - COMPUTE	0.00	0.00	1206911.00	0.00	1206911.00	0.0
117	2308004	FAIRS AND FESTIVALS	0.00	0.00	72450.00	0.00	72450.00	0.0
118	2308005	HOSPITAL EXPENSES	0.00	0.00	1138.00	0.00	1138.00	0.0
119	2308010	RUNNING OF SLAUGHTER HOUSES	0.00	0.00	26200.00	0.00	26200.00	0.0
120	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	534600.00	5060.00	529540.00	0.0
121	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	188800.00	0.00	188800.00	0.0
122	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	2197998.00	110817.00	2087181.00	0.0
123	2308019	AMMA UNAVAGAM	0.00	0.00	18374044.00	0.00	18374044.00	0.0
124	2308020	FUNERAL RITES	0.00	0.00	30000.00	0.00	30000.00	0.0
125	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	308570.00	0.00	308570.00	0.0
126	2308025	OPERATING EXPENSES -COMMON KITCH	0.00	0.00	1302000.00	0.00	1302000.00	0.0
127	2308026	Incentives to Citizen	0.00	0.00	2847595.00	0.00	2847595.00	0.0
128	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	7831389.00	0.00	7831389.00	0.0
129	2403002	INTEREST ON LOANS FROM MUDF	0.00	0.00	1012362.00	0.00	1012362.00	0.0
130	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	830296.00	0.00	830296.00	0.0
131	2407001	BANK CHARGES	0.00	0.00	57109.05	0.00	57109.05	0.0
132	2408001	COMMITMENT CHARGES	0.00	0.00	36834881.00	0.00	36834881.00	0.0
133	2501001	ELECTION EXPENSES	0.00	0.00	1878839.00	4000.00	1874839.00	0.0

**ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION**  
Trial Balance

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
134	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	20177894.00	0.00	20177894.00	0.0
135	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	11474701.00	0.00	11474701.00	0.0
136	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	160989357.00	0.00	160989357.00	0.0
137	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	275296298.00	0.00	275296298.00	0.0
138	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	376859637.00	0.00	376859637.00	0.0
139	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	6393616.00	0.00	6393616.00	0.0
140	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	2632279.00	0.00	2632279.00	0.0
141	2725001	DEPRECIATION - VEHICLES	0.00	0.00	24429562.00	0.00	24429562.00	0.0
142	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENT	0.00	0.00	5386092.00	0.00	5386092.00	0.0
143	2727001	DEPRECIATION - FURNITURE, FIXTURES, AND OTHER	0.00	0.00	31623593.00	0.00	31623593.00	0.0
144	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	25143757.00	0.00	25143757.00	0.0
145	2801001	Taxes	0.00	0.00	0.00	10029568.00	0.0	10029568.00
146	2804001	PRIOR YEAR INCOME	0.00	0.00	2489681.00	43026579.50	0.0	40536898.50
147	2808001	PRIOR YEAR EXPENSES	0.00	0.00	13265493.54	0.00	13265493.54	0.0
148	3109001	ACCUMULATED SURPLUS / DEFICIT	6526507763.92	0.00	0.00	0.00	6526507763.92	0.0
149	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	3315062937.00	0.00	0.00	0.0	3315062937.00
150	3121101	CAPITAL RESERVE	0.00	13.00	0.00	0.00	0.0	13.00
151	3202001	I.P.P. - V GRANT	0.00	0.00	0.00	56264804.00	0.0	56264804.00
152	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	8347536387.00	0.00	0.00	0.0	8347536387.00



Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
153	3203002	GRANTS FROM THE GOVERNMENT	0.00	3900863392.60	62200000.00	2167111582.40	0.0	6005774975.00
154	3208001	Contributions From Private Parties	0.00	18821009.00	0.00	9697560.00	0.0	28518569.00
155	3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	2775259.00	0.00	0.00	0.0	2775259.00
156	3303002	LOAN FROM TUFIDCO	0.00	287779701.00	317271831.00	29492130.00	0.0	0.0
157	3303004	LOAN FROM TNUIFSL	0.00	24303323.00	60490881.00	19957217.00	16230341.00	0.0
158	3303005	Loan from TNUDF	0.00	0.00	204567.00	0.00	204567.00	0.0
159	3401001	Tender Deposit - Contractors.	0.00	57668799.00	10030420.00	20426368.00	0.0	68064747.00
160	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	8447747.00	0.00	442752.00	0.0	8890499.00
161	3402001	Security Deposit - Lease	0.00	59372392.50	11575616.00	146316945.00	0.0	194113721.50
162	3403001	SECURITY DEPOSIT - STAFF	0.00	68202.00	0.00	0.00	0.0	68202.00
163	3408001	DEPOSITS - OTHERS	0.00	12131198.15	153018.00	8524969.00	0.0	20503149.15
164	3408002	Election Deposit	0.00	661405.00	12000.00	0.00	0.0	649405.00
165	3408004	INFRASTRUCTURE AND AMENITIES - SEC	0.00	0.00	0.00	53010.00	0.0	53010.00
166	3408005	Display Board Deposit	0.00	300000.00	0.00	13500.00	0.0	313500.00
167	3408006	Infrastructure Development and Amenity Fee	0.00	1034333.00	10056247.00	10214769.00	0.0	1192855.00
168	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	2369954662.00	2384364644.00	0.0	14409982.00
169	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	29795865.00	29831456.00	0.0	35591.00
170	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	450416399.00	453384194.00	0.0	2967795.00
171	3501008	OTHERS PAYABLE	0.00	81822741.57	4776369.00	10118061.24	0.0	87164433.81

**ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION**  
Trial Balance

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
172	3501009	WASTE SUPPLY MAINTENANCE - PAYABLE	0.00	2864822.95	0.00	0.00	0.0	2864822.95
173	3501011	AUDIT FEES PAYABLE	0.00	11226441.00	0.00	0.00	0.0	11226441.00
174	3501101	SALARIES & WAGES PAYABLE	0.00	729771.00	371029040.00	369259068.00	1040201.00	0.0
175	3501102	PENSION PAYABLE	0.00	0.00	129592443.00	129592443.00	0.0	0.0
176	3501103	PENSION & LEAVE SALARY CONTRIBUTIO	0.00	0.00	0.00	19500.00	0.0	19500.00
177	3501104	GROUP INSURANCE SCHEME - MANAGEM	0.00	5469000.00	0.00	0.00	0.0	5469000.00
178	3502001	PROVIDENT FUND RECOVERIES	0.00	104364.00	61464513.00	61583203.00	0.0	223054.00
179	3502002	CO-OPERATIVE SOCIETY LOAN RECOVER	0.00	30200.00	29363530.00	29407346.00	0.0	74016.00
180	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
181	3502005	SPECIAL PROVIDENT FUND-CUM- GRATU	9880.00	0.00	211965.00	224675.00	0.0	2830.00
182	3502006	F.B.F. / GROUP INSURANCE SCHEME REC	0.00	693996.95	895028.00	1397713.00	0.0	1196681.95
183	3502007	EXTERNAL HOUSING RECOVERIES INCLU	0.00	0.00	10312.00	5156.00	5156.00	0.0
184	3502009	It Deduction	0.00	4414.00	6156080.00	6242871.00	0.0	91205.00
185	3502010	RECOVERIES TOWARDS LOANS FROM BA	0.00	0.00	240912.00	240912.00	0.0	0.0
186	3502011	COURT RECOVERIES	0.00	2600.00	236000.00	236000.00	0.0	2600.00
187	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	220.00	220.00	0.0	0.0
188	3502013	INCOME TAX DEDUCTIONS - CONTRACTO	0.00	514150.00	41906541.50	42018119.50	0.0	625728.00
189	3502014	OTHER RECOVERIES	0.00	11734907.00	51515804.00	53567750.00	0.0	13786853.00
190	3502015	VAT - PAYABLE	0.00	0.00	42752601.50	42906170.50	0.0	153569.00



**Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024**

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
191	3502017	SERVICE TAX PAYABLE	0.00	4347507.40	7119062.00	7047730.00	0.0	4276175.40
192	3502018	HANDLOOM ADVANCE RECOVERED - PAY	0.00	93640.00	47450.00	19920.00	0.0	66110.00
193	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	17269258.00	18478465.00	18533975.00	0.0	17324768.00
194	3502022	Contribution to CMDA/LPA Payable	0.00	77814570.56	0.00	0.00	0.0	77814570.56
195	3502023	Health Fund Subscription	0.00	0.00	53760.00	4494742.00	0.0	4440982.00
196	3502025	Manual Workers Genenral Welfare Fund - LW	0.00	3536511.00	54176399.00	53228940.00	0.0	2589052.00
197	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	643500.00	1045330.00	0.0	401830.00
198	3502031	EPF Recoveries Payable	0.00	2248677.00	16438614.00	17283678.00	0.0	3093741.00
199	3502032	CGST - PAYABLE	0.00	0.00	93392.50	93393.50	0.0	1.00
200	3502033	SGST - PAYABLE	0.00	0.00	114201.50	114201.50	0.0	0.0
201	3502035	One Day Salary .Recovery Payable	0.00	0.00	526790.00	263880.00	262910.00	0.0
202	3502036	Audit Objection - Recoveries payable	0.00	0.00	5000.00	427221.00	0.0	422221.00
203	3503001	Recoveries - Payable to Other Municipalities	0.00	2500.00	0.00	0.00	0.0	2500.00
204	3503002	LIBRARY CESS - PAYABLES	0.00	43971507.20	24036338.00	48758630.00	0.0	68693799.20
205	3503007	Developemnt Charges Payable to CMDA/ DT	0.00	407885.00	3184807.00	3034543.00	0.0	257621.00
206	3504001	DEPOSIT REFUNDS PAYABLE	0.00	26973000.00	0.00	0.00	0.0	26973000.00
207	3504102	ADVANCE COLLECTION - OTHER REVENU	0.00	15971.91	0.00	39871.76	0.0	55843.67
208	3508001	Others	0.00	40000.00	0.00	0.00	0.0	40000.00
209	3603001	PROVISION FOR DOUBTFUL COLLECTION	0.00	15010490.08	0.00	0.00	0.0	15010490.08

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
210	4101001	LAND -GROSS BLOCK	4256482.00	0.00	0.00	0.00	4256482.00	0.00
211	4102001	BUILDINGS - GROSS BLOCK	3548022002.00	0.00	0.00	0.00	3548022002.00	0.00
212	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	9753623.00	0.00	0.00	0.00	9753623.00	0.00
213	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	42904931.00	0.00	0.00	0.00	42904931.00	0.00
214	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	379478912.00	0.00	0.00	0.00	379478912.00	0.00
215	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4386331469.00	0.00	0.00	0.00	4386331469.00	0.00
216	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	38989727.00	0.00	0.00	0.00	38989727.00	0.00
217	4103101	STORM WATER DRAINS, OPEN DRAINS AND	2976167887.00	0.00	0.00	0.00	2976167887.00	0.00
218	4103102	DRAINAGE AND SEWERAGE PIPES, CONCRETE	830490116.00	0.00	0.00	0.00	830490116.00	0.00
219	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC	40101032.00	0.00	0.00	0.00	40101032.00	0.00
220	4103202	GROUND WATER WELLS/ DEEP BORE WELLS	116665987.00	0.00	0.00	0.00	116665987.00	0.00
221	4103203	RESERVOIRS - GROSS BLOCK	14711032.00	0.00	0.00	0.00	14711032.00	0.00
222	4104001	PLANT AND MACHINERIES - GROSS BLOCK	80946835.00	0.00	0.00	0.00	80946835.00	0.00
223	4104002	TOOLS & PLANT - GROSS BLOCK	33946427.00	0.00	0.00	0.00	33946427.00	0.00
224	4105001	HEAVY VEHICLES - GROSS BLOCK	157262307.00	0.00	0.00	0.00	157262307.00	0.00
225	4105002	LIGHT VEHICLES - GROSS BLOCK	115185005.00	0.00	0.00	0.00	115185005.00	0.00
226	4105003	OTHER VEHICLES - GROSS BLOCK	36194292.00	0.00	0.00	0.00	36194292.00	0.00
227	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	2894764.00	0.00	8000.00	0.00	2902764.00	0.00
228	4106002	Instruments and Equipments in Hospitals and	57493601.00	0.00	0.00	0.00	57493601.00	0.00



**ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION**  
Trial Balance

**Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024**

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
229	4106003	Other equipments - GROSS BLOCK	11940722.00	0.00	0.00	0.00	11940722.00	0.00
230	4107001	FURNITURE FIXTURES AND FITTINGS - GP	30429831.00	0.00	0.00	0.00	30429831.00	0.00
231	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TU	501418223.00	0.00	3678151.00	0.00	505096374.00	0.00
232	4107003	ELECTRICAL INSTALLATIONS -OTHERS - C	148398059.00	0.00	0.00	0.00	148398059.00	0.00
233	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	455586494.00	0.00	0.00	0.00	455586494.00	0.00
234	4108002	Computers and Printers	12083190.00	0.00	0.00	0.00	12083190.00	0.00
235	4112001	BUILDINGS - ACCUMULATED DEPRECIATI	0.00	772343434.00	0.00	160989357.00	0.00	933332791.00
236	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULA	0.00	7800346.00	0.00	353543.00	0.00	8153889.00
237	4113002	BRIDGES AND FLYOVERS - ACCUMULATE	0.00	22551937.00	0.00	1465416.00	0.00	24017353.00
238	4113003	ROADS & PAVEMENTS - CONCRETE - ACC	0.00	368925883.00	0.00	6669515.00	0.00	375595398.00
239	4113004	ROADS & PAVEMENTS - BLACK TOPPED -	0.00	3964196818.00	0.00	266789099.00	0.00	4230985917.00
240	4113005	ROADS & PAVEMENTS - OTHERS - ACCUM	0.00	38960098.00	0.00	18725.00	0.00	38978823.00
241	4113101	STORM WATER DRAINS, OPEN DRAINS AM	0.00	1518353743.00	0.00	263864360.00	0.00	1782218103.00
242	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS	0.00	206206819.00	0.00	112995277.00	0.00	319202096.00
243	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY	0.00	25704228.00	0.00	2605821.00	0.00	28310049.00
244	4113202	GROUND WATER WELLS/ DEEP BORE WE	0.00	47500307.00	0.00	3458284.00	0.00	50958591.00
245	4113203	RESERVOIRS - ACCUMULATED DEPRECIA	0.00	8120806.00	0.00	329511.00	0.00	8450317.00
246	4114001	PLANT & MACHINERY - ACCUMULATED DE	0.00	75671654.00	0.00	1366272.00	0.00	77037926.00
247	4114002	TOOLS & PLANT - ACCUMULATED DEPRE	0.00	29058370.00	0.00	1266007.00	0.00	30324377.00

**ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION**  
Trial Balance

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
248	4115001	HEAVY VEHICLES - ACCUMULATED DEPR	0.00	119359162.00	0.00	9816915.00	0.0	129176077.00
249	4115002	LIGHT VEHICLES - ACCUMULATED DEPRE	0.00	72185441.00	0.00	11136887.00	0.0	83322328.00
250	4115003	OTHER VEHICLES - ACCUMULATED DEPR	0.00	28470381.00	0.00	3475760.00	0.0	31946141.00
251	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMU	0.00	9077393.00	0.00	1635025.00	0.0	10712418.00
252	4116002	Instruments and Equipments in Hospitals and	0.00	51180923.00	0.00	1637055.00	0.0	52817978.00
253	4116003	Other equipments - Accumulated Depreciation	0.00	3778515.00	0.00	2114012.00	0.0	5892527.00
254	4117001	FURNITURE, FIXTURES & FITTINGS - ACCU	0.00	27739349.00	0.00	696835.00	0.0	28436184.00
255	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & T	0.00	467010861.00	0.00	21745453.00	0.0	488756314.00
256	4117003	ELECTIRCAL INSTALLATIONS - OTHERS -	0.00	116627156.00	0.00	9181305.00	0.0	125808461.00
257	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPR	0.00	399711478.00	0.00	25143757.00	0.0	424855235.00
258	4121001	PROJECTS - IN - PROGRESS ACCOUNT	12217437.00	0.00	148801256.00	0.00	161018693.00	0.0
259	4122001	PROJECTS - IN - PROGRESS ACCOUNT	341361412.00	0.00	950433679.00	0.00	1291795091.00	0.0
260	4123001	PROJECTS - IN - PROGRESS ACCOUNT	87737234.00	0.00	1388582655.00	0.00	1476319889.00	0.0
261	4208001	FIXED DEPOSIT	777816963.00	0.00	278224000.00	200344627.00	855696336.00	0.0
262	4301001	STORES - ENGINEERING	1405264.63	0.00	0.00	0.00	1405264.63	0.0
263	4311001	PROPERTY TAX - RECOVERABLE - RESIDI	0.00	0.00	110880519.06	100161340.21	10719178.85	0.0
264	4311002	PROPERTY TAX - RECOVERABLE - COMM	0.00	0.00	104130894.24	94625381.94	9505512.30	0.0
265	4311003	Property Tax - Recoverable - Industrial - Curre	0.00	0.00	12152983.07	11242367.04	910616.03	0.0
266	4311004	Property Tax - Recoverable - Vacant sites - C	0.00	0.00	13070390.13	5336773.23	7733616.90	0.0



**ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION**  
Trial Balance

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
267	4311006	Property Tax - Recoverable - Residential - Arr	48619755.32	0.00	1484722.10	36432918.51	13671558.91	0.0
268	4311007	Property Tax - Recoverable - Commercial - Ar	34467077.20	0.00	9186400.94	27441368.07	16212110.07	0.0
269	4311008	Property Tax - Recoverable - Industrial - Arrea	3082242.55	0.00	1633162.59	3289876.96	1425528.18	0.0
270	4311009	Property Tax - Recoverable - Vacant sites - A	20423709.70	0.00	8149711.55	11978167.00	16595254.25	0.0
271	4311903	PROFESSION TAX - RECOVERABLE - CUR	0.00	0.00	59190596.50	44336530.50	14854066.00	0.0
272	4311904	PROFESSION TAX - RECOVERABLE - ARR	75805753.00	0.00	9486193.00	14019399.00	71272547.00	0.0
273	4311907	Water Supply and Drainage Tax - Recoverabl	0.00	0.00	20415311.00	20415311.00	0.0	0.0
274	4311908	Water Supply and Drainage Tax - Recoverabl	0.00	0.00	36823464.00	36823464.00	0.0	0.0
275	4311909	Water Supply and Drainage Tax - Recoverabl	0.00	0.00	4796481.00	4796481.00	0.0	0.0
276	4311910	Water Supply and Drainage Tax - Recoverabl	0.00	0.00	613473.00	613473.00	0.0	0.0
277	4311912	Water Supply and Drainage Tax - Recoverabl	0.00	0.00	15234127.00	15234127.00	0.0	0.0
278	4311913	Water Supply and Drainage Tax - Recoverabl	0.00	0.00	10672476.00	10672476.00	0.0	0.0
279	4311914	Water Supply and Drainage Tax - Recoverabl	0.00	0.00	268054.00	268054.00	0.0	0.0
280	4311915	Water Supply and Drainage Tax - Recoverabl	0.00	0.00	1057162.00	1057162.00	0.0	0.0
281	4311917	Education Tax - Recoverable - Residential - C	0.00	0.00	9073461.00	9073461.00	0.0	0.0
282	4311918	Education Tax - Recoverable - Commercial - C	0.00	0.00	16365984.00	16365984.00	0.0	0.0
283	4311919	Education Tax - Recoverable - Industrial - Cur	0.00	0.00	2131746.00	2131746.00	0.0	0.0
284	4311920	Education Tax - Recoverable - Vacant Sites -	0.00	0.00	272659.00	272659.00	0.0	0.0
285	4311921	Education Tax - Recoverable - Residential - A	0.00	0.00	6770737.00	6770737.00	0.0	0.0

**ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION**  
Trial Balance

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
286	4311922	Education Tax - Recoverable - Commercial - A	0.00	0.00	4743311.00	4743311.00	0.0	0.0
287	4311923	Education Tax - Recoverable - Industrial - Arre	0.00	0.00	119133.00	119133.00	0.0	0.0
288	4311924	Education Tax - Recoverable - Vacant Sites -	0.00	0.00	469854.00	469854.00	0.0	0.0
289	4313003	WATER CHARGES RECOVERABLE - CURR	0.00	0.00	5577.00	5577.00	0.0	0.0
290	4313004	WATER CHARGES RECOVERABLE - ARRE	0.00	0.00	24414.00	24414.00	0.0	0.0
291	4313007	SWM USER CHARGES RECOVERABLE - C	0.00	0.00	54321018.00	47515972.00	6805046.00	0.0
292	4313008	SWM USER CHARGES RECOVERABLE - A	20958479.00	0.00	0.00	11935350.00	9023129.00	0.0
293	4314001	LEASE AMOUNT - RECOVERABLE - CURR	0.00	0.00	94566842.00	60636781.00	33930061.00	0.0
294	4314002	LEASE AMOUNT - RECOVERABLE - ARRE	56651899.00	0.00	211.00	4794659.00	51857451.00	0.0
295	4314018	AVENUE RECEIPTS RECOVERABLE - ARR	329700.00	0.00	0.00	0.00	329700.00	0.0
296	4314019	CABLE TV RENT RECOVERABLE - CURRE	6229055.00	0.00	0.00	0.00	6229055.00	0.0
297	4314034	ROAD CUT RESTORATION - TELEPHONE D	74340.00	0.00	0.00	0.00	74340.00	0.0
298	4314036	INTEREST ON STAFF ADVANCES - RECOV	12528.00	0.00	0.00	0.00	12528.00	0.0
299	4314037	MATERIALS COST RECOVERABLE A/C - C	270598.00	0.00	0.00	0.00	270598.00	0.0
300	4314038	Supply Of Office Materials	166219.00	0.00	0.00	0.00	166219.00	0.0
301	4315001	SPECIFIC GRANT - RECEIVABLE	3407183.00	0.00	0.00	0.00	3407183.00	0.0
302	4401001	PREPAID EXPENSES	25500000.00	0.00	0.00	0.00	25500000.00	0.0
303	4403001	Operations & Maintenance	166885.00	0.00	0.00	0.00	166885.00	0.0
304	4501001	Cash Account	5308183.00	0.00	368849608.00	369723607.00	4434184.00	0.0



**Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024**

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
305	4502001	Cheque Account	0.00	0.00	437700645.50	437647673.50	52972.00	0.0
306	4502101	COLLECTION BANK ACCOUNT - RF COLLE	0.00	0.00	900000.00	467429.00	432571.00	0.0
307	4502104	DEVOLUTIION FUND ACCOUNT - BANK SF	201450.88	0.00	474723033.00	406711343.00	68213140.88	0.0
308	4502105	PERSONAL DEPOSIT ACCOUNR - TREASU	613390.00	0.00	296000.00	296000.00	613390.00	0.0
309	4502106	PAYMENT ACCOUNT - REVENUE	206693.99	0.00	1264754601.24	1260362039.00	4599256.23	0.0
310	4502112	WATER SUPPLY AND DRAINAGE FUND - B	0.00	0.00	1746000.00	0.00	1746000.00	0.0
311	4502116	CAPITAL FUND - BANK	18821.69	0.00	0.00	0.00	18821.69	0.0
312	4502117	GENERAL BANK ACCOUNT - SCHEME GRA	180311.63	0.00	8659663.00	8538309.00	301665.63	0.0
313	4502118	GENERAL BANK ACCOUNT - SCHEME GRA	5245971.04	0.00	101179221.00	106226949.00	198243.04	0.0
314	4502119	GENERAL BANK ACCOUNT - SCHEME GRA	4054044.14	0.00	1251093.00	5000000.00	305137.14	0.0
315	4502120	GENERAL BANK ACCOUNT - SCHEME GRA	18881.99	0.00	516.00	0.00	19397.99	0.0
316	4502121	GENERAL BANK ACCOUNT - SCHEME GRA	1556434.36	0.00	52014422.00	46007732.00	7563124.36	0.0
317	4502122	GENERAL BANK ACCOUNT - SCHEME GRA	91322.04	0.00	1870.00	0.00	93192.04	0.0
318	4502124	GENERAL BANK ACCOUNT - SCHEME GRA	1950096.70	0.00	72923.00	2000000.00	23019.70	0.0
319	4502125	GENERAL BANK ACCOUNT - LOANS-TUFID	0.00	0.00	0.00	29.50	0.0	29.50
320	4502132	CAPITAL FUND - BANK	1061539.57	0.00	129103999.00	129488223.00	677315.57	0.0
321	4502151	PAYMENT ACCOUNT-RF-ZONE-1	0.00	674529.79	130758555.00	129577295.00	506730.21	0.0
322	4502152	PAYMENT ACCOUNT-RF-ZONE-2	0.00	354014.96	164725538.68	170836444.67	0.0	6464920.95
323	4502153	PAYMENT ACCOUNT-RF-ZONE-3	0.00	747236.70	161863016.00	161092490.00	23289.30	0.0

**ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION**  
Trial Balance

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
324	4502154	PAYMENT ACCOUNT-RF-ZONE-4	0.00	334351.97	136403417.00	138835319.00	0.0	2766253.97
325	4502158	PAYMENT ACCOUNT-WS-ZONE-4	0.00	0.00	0.00	202876.00	0.0	202876.00
326	4502188	RF-RECEIPT-1-ZONE-2(GANGAPURAM)	89308.85	0.00	0.00	0.00	89308.85	0.0
327	4502196	PNB LEASE DEPOSIT	0.00	0.00	133908423.00	86892275.00	47016148.00	0.0
328	4502197	SFC URDF SCHEME	0.00	0.00	117872217.00	118343101.00	0.0	470884.00
329	4502198	NSMT- CHILD ACCOUNT	0.00	0.00	390322033.00	343534391.00	46787642.00	0.0
330	4502199	TURIP SNA ACCOUNT	0.00	0.00	120505000.00	115613257.00	4891743.00	0.0
331	4502201	COLLECTION ACCOUNT - RF COLLECTION	468803.87	0.00	11697.00	11722000.00	0.0	11241499.13
332	4502202	COLLECTION BANK ACCOUNT - LIBRARY	3702131.50	0.00	26559401.00	30087900.00	173632.50	0.0
333	4502212	UN APPROVED LAYOUT FUND	281415.84	0.00	9893.00	0.00	291308.84	0.0
334	4502216	Zone-1 RF Collection A/c	2644339.70	0.00	72857575.00	73585315.96	1916598.74	0.0
335	4502217	Zone-1 WS Collection A/c	0.00	0.00	0.00	409000.00	0.0	409000.00
336	4502219	Zone-1 LC Collection A/c	1131840.00	0.00	5506444.00	4277963.00	2360321.00	0.0
337	4502222	Zone-2 RF Collection A/c	29621131.91	0.00	328882811.00	353264170.92	5239771.99	0.0
338	4502223	Zone-2 WS Collection A/c	0.00	0.00	74052.00	263000.00	0.0	188948.00
339	4502225	Zone-2 LC Collection A/c	5509715.89	0.00	21851967.00	17022000.00	10339682.89	0.0
340	4502227	Zone-2 WS UGSS A/c	0.00	0.00	0.00	200000.00	0.0	200000.00



**Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024**

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
341	4502228	Zone-3 RF Collection A/c	1273178.50	0.00	146446376.00	142660000.00	5059554.50	0.0
342	4502229	Zone-3 WS Collection A/c	0.00	0.00	0.00	674000.00	0.0	674000.00
343	4502230	Zone-3 EE Collection A/c	0.00	0.00	26606.00	0.00	26606.00	0.0
344	4502231	Zone-3 LC Collection A/c	1603585.00	0.00	10479084.00	10781874.00	1300795.00	0.0
345	4502232	Zone-3 WS Deposit A/c	0.00	0.00	917.00	0.00	917.00	0.0
346	4502233	Zone-3 WS UGSS A/c	0.00	0.00	0.00	100000.00	0.0	100000.00
347	4502234	Zone-4 RF Collection A/c	4303313.51	0.00	85989299.50	87701000.00	2591613.01	0.0
348	4502237	Zone-4 LC Collection A/c	934550.00	0.00	6006642.50	3603000.00	3338192.50	0.0
349	4502241	contractors payment (scm-hdfc)	0.00	111.00	0.00	0.00	0.0	111.00
350	4502242	CAPITAL FUND - GRANT 15TH CFC	3563506.00	0.00	0.00	3606319.00	0.0	42813.00
351	4502247	Online Child Account	5885021.72	0.00	187806401.00	177331444.00	16359978.72	0.0
352	4502248	Building Plan Manual Welfare Fund	387.00	0.00	33682185.00	33657840.00	24732.00	0.0
353	4502249	Development, Infrastructure and centage char	463.00	0.00	13840696.00	13830604.00	10555.00	0.0
354	4502250	15th CFC -CAPITAL FUND	355824518.00	0.00	303657607.00	384834650.00	274647475.00	0.0
355	4502251	SOLAR BUSSTAND ( I and A Fund)	464357.00	0.00	316846717.00	316351844.00	959230.00	0.0
356	4502252	SLUM BOARD - IDFC	299696260.00	0.00	1700000.00	22110357.00	279285903.00	0.0
357	4502256	IDFC SAVINGS ACCOUNT	0.00	0.00	70000000.00	0.00	70000000.00	0.0
358	4502501	Online Payment	7337300.50	0.00	130241971.76	196174714.00	0.0	58595441.74
359	4504102	CONTRACTOR PAYMENT (SMART CITY SC	321544351.19	0.00	917567941.00	1330078637.00	0.0	90966344.81

ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION  
Trial Balance

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
360	4504104	4504104-NNT-PC-0165000101398484	12667880.00	0.00	10159545.00	9220705.00	13606720.00	0.0



**Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024**

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
361	4504105	4504105-NNT-GRANT-0165000101398493	10058166.00	0.00	22113116.00	32309414.00	0.0	138132.00
362	4504107	4504107-TNUES-0165000101400017	1281583.00	0.00	762738.00	1541333.00	502988.00	0.0
363	4504108	4504108-TNUDSP ROAD IMPROVEMENT P	852512.79	0.00	17549.00	0.00	870061.79	0.0
364	4504109	4504109-URBAN HEALTH WELLNESS CEN	7602785.00	0.00	24232702.00	17570400.00	14265087.00	0.0
365	4504110	CHIEF MINISTER BREAKFAST SCHEME	1289133.00	0.00	24512414.40	16836769.00	8964778.40	0.0
366	4504111	SFC SNA ACCOUNT	0.00	0.00	211112327.00	130811109.00	80301218.00	0.0
367	4504112	MP SNA ACCOUNT	0.00	0.00	31471453.00	31471453.00	0.0	0.0
368	4504113	SFC HOLDING ACCOUNT	0.00	0.00	41544598.00	59611097.00	0.0	18066499.00
369	4504118	ERODE MODEL CITY	98795.30	0.00	2702.00	0.00	101497.30	0.0
370	4504119	ERODE SWM SCHEME	29167.00	0.00	4406704.00	4406107.00	29764.00	0.0
371	4601001	FESTIVAL ADVANCE	4478200.00	0.00	6464000.00	5993000.00	4949200.00	0.0
372	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
373	4601003	TOUR ADVANCE	2500.00	0.00	0.00	0.00	2500.00	0.0
374	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	713000.00	0.00	0.00	0.00	713000.00	0.0
375	4601009	MARRIAGE ADVANCE	35826.00	0.00	0.00	0.00	35826.00	0.0
376	4601012	Staff Advance	238407.13	0.00	0.00	0.00	238407.13	0.0
377	4604001	ADVANCE TO SUPPLIERS	1821454.00	0.00	0.00	0.00	1821454.00	0.0
378	4604002	ADVANCE TO CONTRACTORS	6995000.00	0.00	0.00	1727501.00	5267499.00	0.0
379	4605001	HANDLOOM ADVANCE	4566.00	0.00	0.00	0.00	4566.00	0.0

ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION  
Trial Balance

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
380	4605003	FLOOD ADVANCE	177680.00	0.00	0.00	0.00	177680.00	0.0
381	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE	2000.00	0.00	0.00	0.00	2000.00	0.0
382	4605010	Advance Recoverable Expenses	5535860.25	0.00	709921.00	1001940.00	5243841.25	0.0
383	4605011	GENERAL IMPREST ACCOUNT	1181911.55	0.00	0.00	0.00	1181911.55	0.0
384	4606001	DEPOSITS - RECOVERABLE:	10722679.00	0.00	0.00	0.00	10722679.00	0.0
385	4608004	SPECIFIC GRANT EXPENSES	0.00	296870001.00	0.00	0.00	0.0	296870001.00
386	4701001	ADVANCE TO TWAD BOARD/ METRO WAT	8258000.00	0.00	0.00	0.00	8258000.00	0.0
387	4702001	PAYABLE TO WATER SUPPLY AND DRINA	0.00	0.00	832437.00	91654600.00	0.0	90822163.00
388	4702002	PAYABLE TO ELEMENTARY EDUCATION F	0.00	199701323.64	0.00	39946885.00	0.0	239648208.64
389	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	9000000.00	0.00	9000000.00	0.0
390	4702004	RECEIVABLE FROM WATER SUPPLY FUNI	2007663641.58	0.00	212137889.00	700000.00	2219101530.58	0.0
391	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	16850289.00	0.00	16850289.00	0.0
<b>Total</b>			25222971695.93	25222971695.93	17236521827.41	17236521827.41	30084537826.95	30084537826.95

  
 COMMISSIONER  
 ERODE CITY MUNICIPAL CORPORATION

 23/8/24  
 23/8/24  
 23/8/24  
 23/8/24



## ERODE CITY MUNICIPAL CORPORATION

ஈரோடு மாநகராட்சி

## Income And Expenditure Statement

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Shedule	Current Year	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<u>I-1</u>	284799513.26	0
120	Assigned Revenues & Compensations	<u>I-2</u>	32739038.00	0
130	Rental Income from Municipal Properties	<u>I-3</u>	97480217.00	0
140	Fees & User Charges	<u>I-4</u>	135188443.00	0
150	Sale & Hire Charges	<u>I-5</u>	10391683.00	0
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	892060557.00	0
170	Income from Investments	<u>I-7</u>	28329796.00	0
171	Interest Earned	<u>I-8</u>	24458446.50	0
180	Other Income	<u>I-9</u>	9807407.68	0
<b>Total</b>			<b>1515255101.44</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<u>I-10</u>	917776288.00	0
220	Administrative Expenses	<u>I-11</u>	37490373.00	0
230	Operations & Maintenance	<u>I-12</u>	195914855.00	0
240	Interest & Finance Charges	<u>I-13</u>	46566037.05	0
250	Programme Expenses	<u>I-14</u>	1874839.00	0
260	Grants, Contribution and Subsidies	<u>I-15</u>	31652595.00	0
272	Depreciation		908754191.00	0
280	Prior Period Item	<u>I-18</u>	-37300972.96	0
<b>Total</b>			<b>2102728205.09</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>587473103.65</b>	<b>0</b>

## Income And Expenditure Statement

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	109611607.78	0
1100102	PROPERTY TAX - COMMERCIAL	96310443.23	0
1100103	Property Tax - Industrial	11020713.82	0
1100104	Property Tax - Vacant Sites	12971059.43	0
1101001	PROFESSIONAL TAX	54885689.00	0
1201001	DUTY ON TRANSFER OF PROPERTY	25171795.00	0
1201002	ENTERTAINMENT TAX	7567243.00	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	63669752.00	0
1301002	RENT FROM COMMUNITY HALL	145450.00	0
1301003	MARKET FEES - DAILY MARKET	23502600.00	0
1301004	MARKET FEES - WEEKLY MARKET	627000.00	0
1301005	PRIVATE MARKET FEES	1101583.00	0
1301006	FEES FOR BAYS IN BUS STAND	1183425.00	0
1301008	AVENUE RECEIPTS	9720.00	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1167429.00	0
1308003	PARKING FEES	3891006.00	0
1308005	Pay And Use Toilet	2182252.00	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	145000.00	0
1401101	D&O Trade Licence Fees	8184357.00	0
1401103	BUILDING LICENCE FEES	8972682.00	0
1401104	Fees for Slaughter House	253750.00	0
1401301	COPY APPLICATION FEES	446107.00	0
1401302	BIRTH & DEATH CERTIFICATE FEES	1027405.00	0
1401303	OTHER CERTIFICATE FEES	16000.00	0
1401402	Plot Regulation Charges	17651152.00	0
1401403	Other Development Charges	15428048.00	0
1401406	Centage charges	24050.00	0
1401502	Demolision Charges	221822.00	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	5500.00	0
1402004	OTHER PENALTIES	20498020.00	0
1404001	ADVERTISEMENT FEES	344000.00	0



## Income And Expenditure Statement

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Current Year Amount	Previous Year Amount
1404002	SURVEY FEES	10400.00	0
1404003	INCOME FROM FAIRS & FESTIVALS	62860.00	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	20000.00	0
1405007	BURNING/BURIAL GROUND CHARGES	191400.00	0
1405008	GARBAGE/DEBRIS COLLECTION	545500.00	0
1405010	SWM - USER CHARGES	54321018.00	0
1406001	GARDEN / PARKS RECEIPTS	1277346.00	0
1406004	LIBRARY RECEIPTS	3182438.00	0
1407005	Under Ground Sewerage Connection Charges	14000.00	0
1407015	Sewerage Inspection Charges	49400.00	0
1408003	Misc. Recoveries	2296188.00	0
1501001	SALE OF RUBBISH / DEBRIS/ SILT	401170.00	0
1501003	Amma Unavagam-Sale Of Food	8113173.00	0
1501202	SALE OF SCRAP	1307340.00	0
1504001	HIRE CHARGES FOR VEHICLES	570000.00	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	892060557.00	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	28209796.00	0
1702001	DIVIDEND ON SHARES	120000.00	0
1711001	INTEREST FROM BANK	24458446.50	0
1801001	DEPOSITS FORFEITED	75000.00	0
1808001	OTHER INCOME	9732407.68	0
<b>Total</b>		<b>1515255101.44</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	276142824.00	0
2101002	GRADE PAY	5449.00	0
2101004	DEARNNESS ALLOWANCE	120795747.00	0
2101005	HOUSE RENT ALLOWANCE	18556014.00	0
2101006	CITY COMP. ALLOWANCE	2890447.00	0
2101007	MEDICAL ALLOWANCE	2343361.00	0
2101008	OTHER ALLOWANCE	1102258.00	0
2101010	WAGES - OTHERS	286127105.00	0
2101011	BONUS	1962000.00	0



## Income And Expenditure Statement

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Current Year Amount	Previous Year Amount
2102004	SUPPLY OF UNIFORMS	1269780.00	0
2102006	TRAINING PROGRAMME EXPENSES	650000.00	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	230000.00	0
2102015	CPF MANAGEMENT CONTRIBUTION	189199.00	0
2102019	CONVEYANCE ALLOWANCE	401533.00	0
2102020	WASHING ALLOWANCE	1258056.00	0
2102022	Hill Allowance	0.00	0
2102023	Uniform Stitching Charges for Workers	155160.00	0
2103001	PENSIONS	120394210.00	0
2103002	FAMILY PENSION	24401185.00	0
2103004	COMMUTED VALUE OF PENSION	19013064.00	0
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	157368.00	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	39700710.00	0
2104005	Provident Fund Contribution to Municipal Employees	30818.00	0
2201001	RENT FOR BUILDINGS	5900.00	0
2201004	MOTOR VEHICLE TAX	401025.00	0
2201201	TELEPHONE CHARGES	3082419.00	0
2201202	INTERNET CHARGES	10000.00	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	62000.00	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	147400.00	0
2202101	STATIONERY AND PRINTING	5618184.00	0
2203001	TRAVEL EXPENSES	86823.00	0
2204001	VEHICLE INSURANCE	5107447.00	0
2205101	RETAINER FEES	255000.00	0
2205102	COURT FEES	161000.00	0
2205104	LEGAL & ARBITRATION EXPENSES	1748000.00	0
2205202	ENGINEERING CONSULTANCY	9923765.00	0
2205203	OTHER PROFESSIONAL CHARGES	958610.00	0
2206001	ADVERTISEMENT CHARGES	3698868.00	0
2206104	HONORARIUM TO COUNCILLORS	3125000.00	0
2208001	CASH AWARDS & PRIZES	20000.00	0
2208003	OTHER EXPENSES	1064732.00	0



## Income And Expenditure Statement

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Current Year Amount	Previous Year Amount
2208004	SITTING FEES COUNCILORS	2014200.00	0
2301003	POWER CHARGES FOR STREET LIGHTS	44872098.00	0
2303002	DIESEL	44953934.00	0
2303004	MEDICINES & HOSPITAL NEEDS	399000.00	0
2303005	SANITARY MATERIALS	3804288.00	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	16760.00	0
2304003	HIRE CHARGES FOR VEHICLES	9182403.00	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	500000.00	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK	4048588.00	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN	1589916.00	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	5258232.00	0
2305008	Improvement to compost yard/ transfer stations	8963592.00	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1804515.00	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	12702929.00	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	376052.00	0
2305104	SANITARY / CONSERVANCY EXPENSES	3327319.00	0
2305201	OFFICE BUILDING - MAINTENANCE	1180206.00	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	9045566.00	0
2305301	Light Vehicles - Maintenance	9562039.00	0
2305302	HEAVY VEHICLES - MAINTENANCE	4662872.00	0
2305303	OTHER VEHICLES - MAINTENANCE	2457078.00	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	233039.00	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	1206911.00	0
2308004	FAIRS AND FESTIVALS	72450.00	0
2308005	HOSPITAL EXPENSES	1138.00	0
2308010	RUNNING OF SLAUGHTER HOUSES	26200.00	0
2308013	ANIMAL BIRTH CONTROL	529540.00	0
2308015	TESTING & INSPECTION CHARGES	188800.00	0
2308016	LAPSED DEPOSIT REFUND	2087181.00	0
2308019	AMMA UNAVAGAM	18374044.00	0
2308020	FUNERAL RITES	30000.00	0
2308022	MicroCompost Maintenance Expenditure	308570.00	0



## Income And Expenditure Statement

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Current Year Amount	Previous Year Amount
2308025	OPERATING EXPENSES -COMMON KITCHEN	1302000.00	0
2308026	Incentives to Citizen	2847595.00	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	7831389.00	0
2403002	INTEREST ON LOANS FROM MUDF	1012362.00	0
2403003	INTEREST ON LOANS FROM TNUIFSL	830296.00	0
2407001	BANK CHARGES	57109.05	0
2408001	COMMITMENT CHARGES	36834881.00	0
2501001	ELECTION EXPENSES	1874839.00	0
2602006	MUNICIPAL CONTRIBUTION	20177894.00	0
2602007	EPF - MANAGEMENT CONTRIBUTION	11474701.00	0
2722001	DEPRECIATION - BUILDINGS	160989357.00	0
2723001	DEPRECIATION - ROADS & BRIDGES	275296298.00	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	376859637.00	0
2723201	DEPRECIATION - WATERWAYS	6393616.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	2632279.00	0
2725001	DEPRECIATION - VEHICLES	24429562.00	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	5386092.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	31623593.00	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	25143757.00	0
2801001	Taxes	-10029568.00	0
2804001	PRIOR YEAR INCOME	-40536898.50	0
2808001	PRIOR YEAR EXPENSES	13265493.54	0
	<b>Total</b>	<b>2102728205.09</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>587473103.65</b>	<b>0</b>

  
 COMMISSIONER  
 ERODE CITY MUNICIPAL CORPORATION

ASstt  
 23/8/24  
 MM  
 23/8/24  
 P.S.  
 23.8.2024  
 23/8/24



**ஈரோடு மாநகராட்சி**  
**ERODE CITY MUNICIPAL CORPORATION**

**Balance Sheet**

**Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	-7113980867.57	-6526528163.92
311	Earmarked Funds	<u>B-2</u>	3315062937.00	3315062937.00
312	Reserves	<u>B-3</u>	13.00	13.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	14438094735.00	12267220788.60
330	Secured Loans	<u>B-5</u>	-13659649.00	314858283.00
340	Deposits Received	<u>B-7</u>	293849088.65	139684076.65
350	Other Liabilities	<u>B-9</u>	345458050.54	291928956.54
360	Provisions	<u>B-10</u>	15010490.08	15010490.08
<b>Total</b>			<b>11279834797.70</b>	<b>9817237380.95</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	14035339101.00	14031652950.00
411	Accumulated Depreciation		-9289289293.00	-8380535102.00
412	Capital Work - in - progress		2929133673.00	441316083.00
420	Investments - General Fund	<u>B-12</u>	855696336.00	777816963.00
430	Stock - in- hand	<u>B-14</u>	1405264.63	1405264.63
431	Sundry Debtors (Receivables)	<u>B-15</u>	275005298.49	270498538.77
440	Pre-paid Expenses	<u>B-16</u>	25666885.00	25666885.00
450	Cash and Bank balance	<u>B-17</u>	790647521.71	1098156397.68
460	Loans, Advances and Deposits	<u>B-18</u>	-266509437.07	-264960917.07
470	Other Assets	<u>B-19</u>	1922739447.94	1816220317.94
<b>Total</b>			<b>11279834797.70</b>	<b>9817237380.95</b>

**ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

**Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024**

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT	-7113980867.57	-6526528163.92
3111001	CONTRIBUTION FROM MUNICIPAL FUND	3315062937.00	3315062937.00
3121101	CAPITAL RESERVE	13.00	13.00
3202001	I.P.P. - V GRANT	56264804.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	8347536387.00	8347536387.00
3203002	GRANTS FROM THE GOVERNMENT	6005774975.00	3900863392.60
3208001	Contributions From Private Parties	28518569.00	18821009.00
3301001	LOANS FROM CENTRAL GOVERNMENT	2775259.00	2775259.00
3303002	LOAN FROM TUFIDCO	0.00	287779701.00
3303004	LOAN FROM TNUIFSL	-16230341.00	24303323.00
3303005	Loan from TNUDF	-204567.00	0.00
3401001	Tender Deposit - Contractors.	68064747.00	57668799.00
3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS	8890499.00	8447747.00
3402001	Security Deposit - Lease	194113721.50	59372392.50
3403001	SECURITY DEPOSIT - STAFF	68202.00	68202.00
3408001	DEPOSITS - OTHERS	20503149.15	12131198.15
3408002	Election Deposit	649405.00	661405.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	53010.00	0.00
3408005	Display Board Deposit	313500.00	300000.00
3408006	Infrastructure Development and Amenity Fee Payable	1192855.00	1034333.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	14409982.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	35591.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	2967795.00	0.00
3501008	OTHERS PAYABLE	87164433.81	81822741.57
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / ME	2864822.95	2864822.95
3501011	AUDIT FEES PAYABLE	11226441.00	11226441.00
3501101	SALARIES & WAGES PAYABLE	-1040201.00	750171.00
3501102	PENSION PAYABLE	0.00	0.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	19500.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION P.	5469000.00	5469000.00
3502001	PROVIDENT FUND RECOVERIES	223054.00	104364.00



**ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

**Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024**

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	74016.00	30200.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	2830.00	-9880.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	1196681.95	693996.95
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONS	-5156.00	0.00
3502009	It Deduction	91205.00	4414.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00
3502011	COURT RECOVERIES	2600.00	2600.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	625728.00	514150.00
3502014	OTHER RECOVERIES	13786853.00	11734907.00
3502015	VAT - PAYABLE	153569.00	0.00
3502017	SERVICE TAX PAYABLE	4276175.40	4347507.40
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	66110.00	93640.00
3502021	CPF SUBSCRIPTION RECOVERIES	17324768.00	17269258.00
3502022	Contribution to CMDA/LPA Payable	77814570.56	77814570.56
3502023	Health Fund Subscription	4440982.00	0.00
3502025	Manual Workers General Welfare Fund - LWF	2589052.00	3536511.00
3502026	FLAG DAY FUND COLLECTION	401830.00	0.00
3502031	EPF Recoveries Payable	3093741.00	2248677.00
3502032	CGST - PAYABLE	1.00	0.00
3502033	SGST - PAYABLE	0.00	0.00
3502035	One Day Salary .Recovery Payable	-262910.00	0.00
3502036	Audit Objection - Recoveries payable	422221.00	0.00
3503001	Recoveries - Payable to Other Municipalities	2500.00	2500.00
3503002	LIBRARY CESS - PAYABLES	68693799.20	43971507.20
3503007	Developemnt Charges Payable to CMDA/ DTCP	257621.00	407885.00
3504001	DEPOSIT REFUNDS PAYABLE	26973000.00	26973000.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	55843.67	15971.91
3508001	Others	40000.00	40000.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	15010490.08	15010490.08
	<b>Total</b>	<b>11279834797.70</b>	<b>9817237380.95</b>
	<b>Assets</b>		



**ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION**  
Balance Sheet

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4101001	LAND -GROSS BLOCK	4256482.00	4256482.00
4102001	BUILDINGS - GROSS BLOCK	3548022002.00	3548022002.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	9753623.00	9753623.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	42904931.00	42904931.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	379478912.00	379478912.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4386331469.00	4386331469.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	38989727.00	38989727.00
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS	2976167887.00	2976167887.00
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC.	830490116.00	830490116.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY	40101032.00	40101032.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	116665987.00	116665987.00
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	157262307.00	157262307.00
4105002	LIGHT VEHICLES - GROSS BLOCK	115185005.00	115185005.00
4105003	OTHER VEHICLES - GROSS BLOCK	36194292.00	36194292.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	2902764.00	2894764.00
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	57493601.00	57493601.00
4106003	Other equipments - GROSS BLOCK	11940722.00	11940722.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	30429831.00	30429831.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - C	505096374.00	501418223.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	148398059.00	148398059.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	455586494.00	455586494.00
4108002	Computers and Printers	12083190.00	12083190.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-93332791.00	-772343434.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-8153889.00	-7800346.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-24017353.00	-22551937.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-375595398.00	-368925883.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-4230985917.00	-3964196818.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-38978823.00	-38960098.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED	-1782218103.00	-1518353743.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED	-319202096.00	-206206819.00



**ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION**  
Balance Sheet

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED	-28310049.00	-25704228.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DE	-50958591.00	-47500307.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-8450317.00	-8120806.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-77037926.00	-75671654.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-30324377.00	-29058370.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-129176077.00	-119359162.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-83322328.00	-72185441.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-31946141.00	-28470381.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-10712418.00	-9077393.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accur	-52817978.00	-51180923.00
4116003	Other equipments - Accumulated Depreciation	-5892527.00	-3778515.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIAT	-28436184.00	-27739349.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS	-488756314.00	-467010861.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRE	-125808461.00	-116627156.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-424855235.00	-399711478.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	161018693.00	12217437.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	1291795091.00	341361412.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	1476319889.00	87737234.00
4208001	FIXED DEPOSIT	855696336.00	777816963.00
4301001	STORES - ENGINEERING	1405264.63	1405264.63
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	10719178.85	22058427.82
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	9505512.30	15928267.11
4311003	Property Tax - Recoverable - Industrial - Current	910616.03	1505538.65
4311004	Property Tax - Recoverable - Vacant sites - Current	7733616.90	8071177.11
4311006	Property Tax - Recoverable - Residential - Arrears	13671558.91	26561327.50
4311007	Property Tax - Recoverable - Commercial - Arrears	16212110.07	18538810.09
4311008	Property Tax - Recoverable - Industrial - Arrears	1425528.18	1576703.90
4311009	Property Tax - Recoverable - Vacant sites - Arrears	16595254.25	12352532.59
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	14854066.00	13250734.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	71272547.00	62555019.00
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



**Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024**

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
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
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	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	6805046.00	7513557.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	9023129.00	13444922.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	33930061.00	8257305.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	51857451.00	48394594.00
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	74340.00	74340.00
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	166219.00
4314040	Misc. Recovery	0.00	0.00
4315001	SPECIFIC GRANT - RECEIVABLE	3407183.00	3407183.00
4401001	PREPAID EXPENSES	25500000.00	25500000.00
4403001	Operations & Maintenance	166885.00	166885.00
4501001	Cash Account	4434184.00	5308183.00
4502001	Cheque Account	52972.00	0.00



**ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION**  
Balance Sheet

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4502101	COLLECTION BANK ACCOUNT - RF COLLECTION	432571.00	0.00
4502104	DEVOLUTIION FUND ACCOUNT - BANK SFC	68213140.88	201450.88
4502105	PERSONAL DEPOSIT ACCOUNR - TREASURY	613390.00	613390.00
4502106	PAYMENT ACCOUNT - REVENUE	4599256.23	206693.99
4502110	OLD BANK ACCOUNT - IHSDP SHELTER	0.00	0.00
4502112	WATER SUPPLY AND DRAINAGE FUND - BANK	1746000.00	0.00
4502116	CAPITAL FUND - BANK	18821.69	18821.69
4502117	GENERAL BANK ACCOUNT - SCHEME GRANTS - MP FUND	301665.63	180311.63
4502118	GENERAL BANK ACCOUNT - SCHEME GRANTS - IFGF FUND	198243.04	5245971.04
4502119	GENERAL BANK ACCOUNT - SCHEME GRANTS TURIP	305137.14	4054044.14
4502120	GENERAL BANK ACCOUNT - SCHEME GRANTS - IUDM	19397.99	18881.99
4502121	GENERAL BANK ACCOUNT - SCHEME GRANTS-MLA FUND	7563124.36	1556434.36
4502122	GENERAL BANK ACCOUNT - SCHEME GRANTS - TNUDP-III	93192.04	91322.04
4502123	GENERAL BANK ACCOUNT - SCHEME GRANTS - IUDM ESCROW	0.00	0.00
4502124	GENERAL BANK ACCOUNT - SCHEME GRANTS-SRP-II	23019.70	1950096.70
4502125	GENERAL BANK ACCOUNT - LOANS-TUFIDCO ROAD LOAN	-29.50	0.00
4502131	OLD BANK ACCOUNT - ECS	0.00	0.00
4502132	CAPITAL FUND - BANK	677315.57	1061539.57
4502135	RF AMMA UNAVAGAM - ZONE-2	0.00	0.00
4502151	PAYMENT ACCOUNT-RF-ZONE-1	506730.21	-674529.79
4502152	PAYMENT ACCOUNT-RF-ZONE-2	-6464920.95	-354014.96
4502153	PAYMENT ACCOUNT-RF-ZONE-3	23289.30	-747236.70
4502154	PAYMENT ACCOUNT-RF-ZONE-4	-2766253.97	-334351.97
4502155	PAYMENT ACCOUNT-WS-ZONE-1	0.00	0.00
4502158	PAYMENT ACCOUNT-WS-ZONE-4	-202876.00	0.00
4502188	RF-RECEIPT-1-ZONE-2(GANGAPURAM)	89308.85	89308.85
4502195	PNB EPF ONLINE ACCOUNT	0.00	0.00
4502196	PNB LEASE DEPOSIT	47016148.00	0.00
4502197	SFC URDF SCHEME	-470884.00	0.00
4502198	NSMT- CHILD ACCOUNT	46787642.00	0.00
4502199	TURIP SNA ACCOUNT	4891743.00	0.00
4502201	COLLECTION ACCOUNT - RF COLLECTION	-11241499.13	468803.87
4502202	COLLECTION BANK ACCOUNT - LIBRARY CESS	173632.50	3702131.50



**Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024**

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4502206	GENERAL BANK ACCOUNT - SCHEME GRANTS-AMRUT	0.00	0.00
4502212	UN APPROVED LAYOUT FUND	291308.84	281415.84
4502216	Zone-1 RF Collection A/c	1916598.74	2644339.70
4502217	Zone-1 WS Collection A/c	-409000.00	0.00
4502219	Zone-1 LC Collection A/c	2360321.00	1131840.00
4502222	Zone-2 RF Collection A/c	5239771.99	29621131.91
4502223	Zone-2 WS Collection A/c	-188948.00	0.00
4502225	Zone-2 LC Collection A/c	10339682.89	5509715.89
4502227	Zone-2 WS UGSS A/c	-200000.00	0.00
4502228	Zone-3 RF Collection A/c	5059554.50	1273178.50
4502229	Zone-3 WS Collection A/c	-674000.00	0.00
4502230	Zone-3 EE Collection A/c	26606.00	0.00
4502231	Zone-3 LC Collection A/c	1300795.00	1603585.00
4502232	Zone-3 WS Deposit A/c	917.00	0.00
4502233	Zone-3 WS UGSS A/c	-100000.00	0.00
4502234	Zone-4 RF Collection A/c	2591613.01	4303313.51
4502237	Zone-4 LC Collection A/c	3338192.50	934550.00
4502240	CONTRACTOR PAYMENT (SMART CITY)	0.00	0.00
4502241	contractors payment (scm-hdfc)	-111.00	-111.00
4502242	CAPITAL FUND - GRANT 15TH CFC	-42813.00	3563506.00
4502243	Manual Workers General welfare Fund	0.00	0.00
4502244	Development Charges, Centage,Infra-str,Amenity Fee	0.00	0.00
4502247	Online Child Account	16359978.72	5885021.72
4502248	Building Plan Manual Welfare Fund	24732.00	387.00
4502249	Development, Infrastructure and centage charges	10555.00	463.00
4502250	15th CFC -CAPITAL FUND	274647475.00	355824518.00
4502251	SOLAR BUSSTAND ( I and A Fund)	959230.00	464357.00
4502252	SLUM BOARD - IDFC	279285903.00	299696260.00
4502256	IDFC SAVINGS ACCOUNT	70000000.00	0.00
4502501	Online Payment	-58595441.74	7337300.50
4504102	CONTRACTOR PAYMENT (SMART CITY SCHEME)	-90966344.81	321544351.19
4504103	CONTRACTOR PAYMENT (KfW)	0.00	0.00
4504104	4504104-NNT-PC-0165000101398484	13606720.00	12667880.00



**ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION**  
**Balance Sheet**


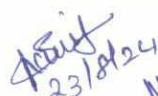



**Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024**

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4504105	4504105-NNT-GRANT-0165000101398493	-138132.00	10058166.00
4504107	4504107-TNUES-0165000101400017	502988.00	1281583.00
4504108	4504108-TNUDSP ROAD IMPROVEMENT PROJECT	870061.79	852512.79
4504109	4504109-URBAN HEALTH WELLNESS CENTER	14265087.00	7602785.00
4504110	CHIEF MINISTER BREAKFAST SCHEME	8964778.40	1289133.00
4504111	SFC SNA ACCOUNT	80301218.00	0.00
4504112	MP SNA ACCOUNT	0.00	0.00
4504113	SFC HOLDING ACCOUNT	-18066499.00	0.00
4504118	ERODE MODEL CITY	101497.30	98795.30
4504119	ERODE SWM SCHEME	29764.00	29167.00
4601001	FESTIVAL ADVANCE	4949200.00	4478200.00
4601002	EDUCATION ADVANCE	0.00	0.00
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	1821454.00	1821454.00
4604002	ADVANCE TO CONTRACTORS	5267499.00	6995000.00
4605001	HANDLOOM ADVANCE	4566.00	4566.00
4605003	FLOOD ADVANCE	177680.00	177680.00
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	2000.00	2000.00
4605010	Advance Recoverable Expenses	5243841.25	5535860.25
4605011	GENERAL IMPREST ACCOUNT	1181911.55	1181911.55
4606001	DEPOSITS - RECOVERABLE:	10722679.00	10722679.00
4608004	SPECIFIC GRANT EXPENSES	-296870001.00	-296870001.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	8258000.00	8258000.00

ஈரோடு மாநகராட்சி ERODE CITY MUNICIPAL CORPORATION  
Balance Sheet

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-90822163.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-239648208.64	-199701323.64
4702003	PAYABLE TO GENERAL FUND	9000000.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	2219101530.58	2007663641.58
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND	16850289.00	0.00
Total		<b>11279834797.70</b>	<b>9817237380.95</b>

  
 COMMISSIONER  
 ERODE CITY MUNICIPAL CORPORATION  
 23/8/24  
 23/8/24  
 23/8/24  
 23/8/24



ERODE CITY MUNICIPAL CORPORATION,																
DEPRECIATION STATEMENT DURING THE YEAR 2023 - 24																
RF			OPENING			ADDITION DURING THE YEAR			DEPRECIATION							
S. No	A/C HEAD	DETAILS OF ASSET	OPENING AS ON 01.04.23 GB	ACCUMULATED DEPRECIATION AS ON 31.03.23	ASSET NET BLOCK AS ON 01.04.23	ASSET UPTO 30.09.23	FROM 01.10.23 TO 31.03.24	TOTAL	TOTAL ASSET INCLUDING OPENING	RATE	OPENING BALANCE	UPTO 30.09.23 (100%)	FROM 01.10.23 TO 31.03.24 (50%)	DURING THE YEAR DEPRECIATION	ACCU. DEP. A/C Code	ACCUMULATED DEPRECIATION 2023-24
1	4101001	Land - Gross Block	4256482	0	4256482	0	0	0	4256482	0	0	0	0	0		0
2	4102001	Buildings GB	3548022002	772343433.8	2775678568			0	3548022002	5.8	160989357	0	0	160989357	4112001	933332791
3	4103001	Subwas & Cause Ways - Gross Block	9753623	7800346.493	1953277			0	9753623	18.1	353543	0	0	353543	4113001	8153890
4	4103002	Bridges & Flyovers GB	42904931	22551936.63	20352994			0	42904931	7.2	1465416	0	0	1465416	4113002	24017352
5	4103003	Roads & Pavements concrete GB	379478912	368925882.6	10553029			0	379478912	63.2	6669515	0	0	6669515	4113003	375595397
6	4103004	Roads & Pavements Black topped GB	4386331469	3964196818	422134651			0	4386331469	63.2	266789099	0	0	266789099	4113004	4230985918
7	4103005	Roads & Pavements Others GB	38989727	38960098.22	29629			0	38989727	63.2	18725	0	0	18725	4113005	38978824
8	4103101	Drains & Culverts - GB	2976167887	1518353743	1457814144			0	2976167887	18.1	263864360	0	0	263864360	4113101	1782218103
9	4103102	DRAIN. & SEWERAGE PIPES CONDUITS	830490116	206206818.6	624283297			0	830490116	18.1	112995277	0	0	112995277	4113102	319202095
10	4103201	WS HEAD OHT ETC GB	40101032	25704228.45	14396804			0	40101032	18.1	2605821	0	0	2605821	4113201	28310050
11	4103202	Ground Water Wells Bore Wells	116665987	47500306.85	69165680			0	116665987	45.0	3458284	0	0	3458284	4113202	50958591
12	4103203	Reservoir	14711032	8120806	6590226			0	14711032	45.0	329511	0	0	329511	4113203	8450317
13	4104001	Plant & M/C - GB	80946835	75671653.78	5275181			0	80946835	25.9	1366272	0	0	1366272	4114001	77037926
14	4104002	Tools and Plants GB	33946427	29058370.11	4888057			0	33946427	25.9	1266007	0	0	1266007	4114002	30324377
15	4105001	Heavy Vehicles - GB	157262307	119359161.9	37903145			0	157262307	25.9	9816915	0	0	9816915	4115001	129176076

ERODE CITY MUNICIPAL CORPORATION,																
DEPRECIATION STATEMENT DURING THE YEAR 2023 - 24																
RF			OPENING			ADDITION DURING THE YEAR			DEPRECIATION							
S. No	A/C HEAD	DETAILS OF ASSET	OPENING AS ON 01.04.23 GB	ACCUMULATED DEPRECIATION AS ON 31.03.23	ASSET NET BLOCK AS ON 01.04.23	ASSET UPTO 30.09.23	FROM 01.10.23 TO 31.03.24	TOTAL	TOTAL ASSET INCLUDING OPENING	RATE	OPENING BALANCE	UPTO 30.09.23 (100%)	FROM 01.10.23 TO 31.03.24 (50%)	DURING THE YEAR DEPRECIATION	ACCU. DEPRE. A/C Code	ACCUMULATED DEPRECIATION 2023-24
16	4105002	Light Vehicles - GB	115185005	72185440.54	42999564			0	115185005	25.9	11136887	0	0	11136887	4115002	83322328
17	4105003	Other Vehicles GB	36194292	28470381.3	7723911			0	36194292	45.0	3475760	0	0	3475760	4115003	31946141
18	4106001	Office Equipment GB	2894764	2335706.6	559057			0	2894764	45.0	251576	0	0	251576	4116001	2587282
19	4106002	Instruments and Equipments in Hospital GB	57493601	51180923.45	6312678	8000		8000	57501601	25.9	1634983	2072	0	1637055	4116002	52817979
20	4106003	Other Equipment GB	11940722	3778515.199	8162207			0	11940722	25.9	2114012	0	0	2114012	4116003	5892527
21	4107001	Furniture Fixtures & Off.Equip.-Gross Bl	30429831	27739349.09	2690482			0	30429831	25.9	696835	0	0	696835	4117001	28436184
22	4107002	Elect.Instln Lamps & Fittings - GB	501418223	467010860.6	34407362			0	501418223	63.2	21745453	0	0	21745453	4117002	488756314
23	4107003	Elect.Instln Others - GB	148398059	116627156.5	31770903	3678151		3678151	152076210	25.9	8228664	952641	0	9181305	4117003	125808461
24	4108001	Public Fountains GB	455586494	399711478.4	55875016			0	455586494	45.0	25143757	0	0	25143757	4118001	424855235
25	4108002	Computers	12083190	6741686.292	5341504			0	12083190	25.9	1383449	0	0	1383449	4116001	8125136
Grant Total			14031652950	8380535103	5651117847	3686151	0	3686151	14035339101		906416028	954713	0	908754191		9289289293