

ஈரோடு மாநகராட்சி
Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date :07-Aug-2018

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	189162	29004436	0.0	28815274
2	1100602	Education Tax - Commercial	0	0	1655	3710782	0.0	3709127
3	1100603	Education Tax - Industrial	0	0	0	913741	0.0	913741
4	1100604	Education Tax - Vacant Sites	0	0	48315	351364	0.0	303049
5	1711001	INTEREST FROM BANK	0	0	0	252605	0.0	252605
6	1712001	INTEREST ON STAFF ADVANCES	0	0	35356	35356	0.0	0.0
7	1801101	DEPOSITS LAPSED	0	0	0	1868672	0.0	1868672
8	2101010	WAGES - OTHERS	0	0	119878	119878	0.0	0.0
9	2104006	Other Contribution to Municipal Employees	0	0	49074578	0	49074578	0.0
10	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	214394	0	214394	0.0
11	2208001	CASH AWARDS & PRIZES	0	0	73000	0	73000	0.0
12	2208003	OTHER EXPENSE	0	0	9724	9724	0.0	0.0
13	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	41248	41248	0.0	0.0
14	2407001	BANK CHARGES	0	0	30658.05	23364	7294.05	0.0
15	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	331963	0	331963	0.0
16	2722001	DEPRECIATION - BUILDINGS	0	0	21976833	12949342	9027491	0.0
17	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	34572	5762	28810	0.0
18	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	76430	0	76430	0.0
19	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1870726	1563914	306812	0.0
20	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	159073	159073	0.0	0.0
21	2801001	Taxes	0	0	55134	1875214	0.0	1820080
22	2804001	PRIOR YEAR INCOME	0	0	7234041.5	11562825.5	0.0	4328784
23	2808001	PRIOR YEAR EXPENSES	0	0	1861359	0	1861359	0.0
24	3109001	ACCUMULATED SURPLUS / DEFICIT	0	196874371	18990799	19043527.1	0.0	196927099.1
25	3109002	INCOME AND EXPENDITURE ACCOUNT	0	0	19043527.1	18990799	52728.1	0.0
26	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	52196034	0	49074578	0.0	101270612
27	3121101	CAPITAL RESERVE	0	1	0	0	0.0	1
28	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	398000	0	0	0.0	398000
29	3401001	Tender Deposit - Contractors.	0	4077623	3287926	2850450	0.0	3640147
30	3402001	Security Deposit - Lease	0	8078	0	0	0.0	8078

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31	3408001	DEPOSITS - OTHERS	0	856	1868672	1868672	0.0	856
32	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	20295	20295	0.0	0.0
33	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	37410742	37410742	0.0	0.0
34	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	447494	447494	0.0	0.0
35	3501008	OTHERS PAYABLE	0	7023	0	0	0.0	7023
36	3501101	SALARIES & WAGES PAYABLE	0	0	119878	119878	0.0	0.0
37	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	5750	0	0	0.0	5750
38	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	76488	802530	802530	0.0	76488
39	3502014	OTHER RECOVERIES	0	8192	0	0	0.0	8192
40	3502015	VAT - PAYABLE	0	0	1180017	1180017	0.0	0.0
41	3502025	Manual Workers Genenal Welfare Fund	0	0	276420	276420	0.0	0.0
42	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	855513.8	0	0	0.0	855513.8
43	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1412694	53379	331963	0.0	1691278
44	4101001	LAND -GROSS BLOCK	7911	0	0	0	7911	0.0
45	4102001	BUILDINGS - GROSS BLOCK	181224410	0	42785745	0	224010155	0.0
46	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	832500	0	0	0	832500	0.0
47	4104002	TOOLS & PLANT - GROSS BLOCK	993237	0	0	0	993237	0.0
48	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3101350	0	6288833	0	9390183	0.0
49	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1329861	0	0	0	1329861	0.0
50	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	37054121	0	9027491	0.0	46081612
51	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	717260	5762	34572	0.0	746070
52	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	687519	15286	91716	0.0	763949
53	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2204675	15237928	15462097	0.0	2428844
54	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	739555	29515	112158	0.0	822198
55	4121001	PROJECTS - IN - PROGRESS ACCOUNT	14104257	0	40384519	53747121	741655	0.0
56	4311917	Education Tax - Recoverable - Residential - Current	0	0	31337693	28528829	2808864	0.0
57	4311918	Education Tax - Recoverable - Commercial - Current	0	0	3710782	3477101	233681	0.0
58	4311919	Education Tax - Recoverable - Industrial - Current	0	0	913741	845055	68686	0.0
59	4311920	Education Tax - Recoverable - Vacant Site - Current	0	0	351364	137045	214319	0.0
60	4311921	Education Tax - Recoverable - Residential - Arrears	10021687	0	4567106	4859398	9729395	0.0
61	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	211833	205326	6507	0.0

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62	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	117432	50780	66652	0.0
63	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	1832094	1610731	221363	0.0
64	4314040	Misc. Recovery	58475	0	0	0	58475	0.0
65	4501001	Cash Account	0	0	34172001.5	34172001.5	0.0	0.0
66	4502106	PAYMENT ACCOUNT - REVENUE	0	0	7332773	7332773	0.0	0.0
67	4502117	GENERAL BANK ACCOUNT - SCHEME GRANTS - MP FUND	0	0	500000	500000	0.0	0.0
68	4502129	ELEMENTARY EDUCATION BANK	720973.72	0	72387520	68033086.68	5075407.04	0.0
69	4502130	ELEMENTARY EDUCATION FUND - TREASURY	615480.31	0	0	0	615480.31	0.0
70	4502172	EE-Zone-1-old-IOB17577	868081	0	8179	876260	0.0	0.0
71	4502173	EE-Zone-2-old-IOB14113	7229681.5	0	57398	7234351.37	52728.13	0.0
72	4502174	EE-Zone-3-old-IOB14857	0	7325	0	0	0.0	7325
73	4502175	EE-Zone-4-old-IOB07477	2032848.5	0	14284	2047132.5	0.0	0.0
74	4502211	ELEMENTARY EDUCATION FUND - RECEIPT-PAY	3560805	0	41456171.5	37400115	7616861.5	0.0
75	4502501	Online Payment	0	0	24326	24326	0.0	0.0
76	4601001	FESTIVAL ADVANCE	73111	0	0	0	73111	0.0
77	4601009	MARRIAGE ADVANCE	2750	0	0	0	2750	0.0
78	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	960347	0	0	0	960347	0.0
79	4605001	HANDLOOM ADVANCE	2057.76	0	0	0	2057.76	0.0
80	4605010	Advance Recoverable Expenses	123332.5	0	0	0	123332.5	0.0
81	4606001	DEPOSITS - RECOVERABLE:	22535	0	0	0	22535	0.0
82	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	0	200000	0.0	200000
83	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	1000000	1000000	0.0	0.0
84	4702003	PAYABLE TO GENERAL FUND	0	33710428	5000000	6500000	0.0	35210428
85	4702006	RECEIVABLE FROM GENERAL FUND	103155815.5	0	10946893	7254826	106847882.5	0.0
Total			331041506.8	331041506.8	487628957.7	487628957.7	433160795.9	433160795.9

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

Input Parameter: Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Generated Date :07-Aug-2018 10:24

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	28815274	0
1100602	Education Tax - Commercial	3709127	0
1100603	Education Tax - Industrial	913741	0
1100604	Education Tax - Vacant Sites	303049	0
1711001	INTEREST FROM BANK	252605	0
1712001	INTEREST ON STAFF ADVANCES	0	0
1801101	DEPOSITS LAPSED	1868672	0
	Total	35862468	0
Expenditure			
2101010	WAGES - OTHERS	0	0
2104006	Other Contribution to Municipal Employees	49074578	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	214394	0
2208001	CASH AWARDS & PRIZES	73000	0
2208003	OTHER EXPENESE	0	0
2301003	POWER CHARGES FOR STREET LIGHTS	0	0
2407001	BANK CHARGES	7294.05	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	331963	0
2722001	DEPRECIATION - BUILDINGS	9027491	0
2723001	DEPRECIATION - ROADS & BRIDGES	28810	0
2724001	DEPRECIATION - PLANT & MACHINERY	76430	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	306812	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0
2801001	Taxes	-1820080	0
2804001	PRIOR YEAR INCOME	-4328784	0
2808001	PRIOR YEAR EXPENSES	1861359	0
	Total	54853267.05	0
	3109002-Gross Deficit of Expenditure over Income	18990799.05	0

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ERODE CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year
Liabilities				
3101001	Municipal (General) Fund		-18990799.05	0
3109001	ACCUMULATED SURPLUS / DEFICIT		196927099.1	0
3109002	INCOME AND EXPENDITURE ACCOUNT		-52728.1	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		101270612	0
3121101	CAPITAL RESERVE		1	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		398000	0
3401001	Tender Deposit - Contractors.		3640147	0
3402001	Security Deposit - Lease		8078	0
3408001	DEPOSITS - OTHERS		856	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		7023	0
3501101	SALARIES & WAGES PAYABLE		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		5750	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		76488	0
3502014	OTHER RECOVERIES		8192	0
3502015	VAT - PAYABLE		0	0
3502025	Manual Workers Genenal Welfare Fund		0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		855513.8	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1691278	0
Total			285845510.8	0
Assets				
4101001	LAND -GROSS BLOCK		7911	0
4102001	BUILDINGS - GROSS BLOCK		224010155	0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		832500	0
4104002	TOOLS & PLANT - GROSS BLOCK		993237	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		9390183	0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1329861	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-46081612	0
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-746070	0
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-763949	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2428844	0

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4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-822198	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		741655	0
4311917	Education Tax - Recoverable - Residential - Current		2808864	-2517285
4311918	Education Tax - Recoverable - Commercial - Current		233681	-393874
4311919	Education Tax - Recoverable - Industrial - Current		68686	-188025
4311920	Education Tax - Recoverable - Vacant Site - Current		214319	-845
4311921	Education Tax - Recoverable - Residential - Arrears		9729395	-28238
4311922	Education Tax - Recoverable - Commercial - Arrears		6507	-5979
4311923	Education Tax - Recoverable - Industrial - Arrears		66652	-54
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		221363	-12191
4314040	Misc. Recovery		58475	0
4501001	Cash Account		0	-17068
4502106	PAYMENT ACCOUNT - REVENUE		0	0
4502117	GENERAL BANK ACCOUNT - SCHEME GRANTS - MP FUND		0	0
4502129	ELEMENTARY EDUCATION BANK		5075407.04	3163559
4502130	ELEMENTARY EDUCATION FUND - TREASURY		615480.31	0
4502172	EE-Zone-1-old-IOB17577		0	0
4502173	EE-Zone-2-old-IOB14113		52728.13	0
4502174	EE-Zone-3-old-IOB14857		-7325	0
4502175	EE-Zone-4-old-IOB07477		0	0
4502211	ELEMENTARY EDUCATION FUND - RECEIPT-PAY		7616861.5	0
4502501	Online Payment		0	0
4601001	FESTIVAL ADVANCE		73111	0
4601009	MARRIAGE ADVANCE		2750	0
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		960347	0
4605001	HANDLOOM ADVANCE		2057.76	0
4605010	Advance Recoverable Expenses		123332.5	0
4606001	DEPOSITS - RECOVERABLE:		22535	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-200000	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
4702003	PAYABLE TO GENERAL FUND		-35210428	0
4702006	RECEIVABLE FROM GENERAL FUND		106847882.5	0
	Total		285845510.7	0