

ERODE CITY MUNICIPAL CORPORATION, ERODE

TRIAL BALANCE AS ON 31.03.2014

A/C Head	Head Description	Amount	
		Debit	Credit
1003	EDUCATION TAX		17692478.00
1004	Vacant land Tax		52497.00
1045	Other Income		45979.00
1007	Interest from Investments		1203659.00
1008	Interest from Banks		459231.00
1009	Project Overhead Appropriation Expenses		1365543.00
1008	Prior Year Income		5061880.00
2015	Telephone Charges	13041.00	
2020	Other Expenses	12037.00	
2022	Provision for doubtful Collecn - Revenue	237608.00	
2028	Bank Charges	2296.70	
2028	Depreciation	4980454.00	
2040	Contribution to other Funds	11048484.00	
2048	Electricity Consumption Charges	124226.00	
2108	Rent of Buildings	5000.00	
2126	MAINTENANCE EXPENSES SCHOOLS	821158.00	
3016	Education Tax Receivable	1072429.00	
3020	Education Tax	6343030.00	
3025	Interest due on Fixed Deposit	283933.00	
3028	Festival Advance	73111.00	
3029	Handloom Advance	2057.76	
3045	Marriage Advance	2750.00	
3055	Other Advances - Recoverable	123332.50	
3056	Deposit - Recoverable	22535.00	
3059	Cash Account	113752.00	
3069	EDUCATION BANK COLLECTION ACCOUNT	15746541.41	
3070	Fixed Deposit	15000000.00	
3072	Misc. Recoveries - receivables	58475.00	
3100	Transfer of Funds	96055944.50	
31001	RECEIPT ACCOUNT - MAIN OFFICE	579084.00	
31002	TRANSFER OF FUNDS	7504753.00	
31003	Z3 INTERFUND TRANSFER (HEAD OFFICE)	4877619.00	
31004	TRANSFER OF FUNDS ZONE-4	4194561.00	
3101	Land - Gross Block	7911.00	
3102	Buildings Gross Block	110731354.00	
3109	Furniture Fixtures & Off.Equip.-Gross Bl	2627574.00	
3111	Elect.InstlIn Others - Gross Block	1175999.00	
3113	Roads & Pavements Concrete - Gross Block	832500.00	
3117	Tools and plant - Gross block	993237.00	
3121	Projects in Progress	19094201.00	
3125	Adv to PWD / Highways / TN Constn Corpn	854722.00	
4001	Accumulated Surplus/Deficit		156428963.07
4010	Diversion from Other Municipal Fund		21023373.00
40101	ADJUSTMENT FROM MAIN OFFICE		579084.00
40102	Diversion from Zone Fund 2		7504753.00
40103	Diversion from Zone Fund 3		4877619.00

A/C Head	Head Description	Amount	A/C Head	Head Description	Amount
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ERODE CITY MUNICIPAL CORPORATION, ERODE

ELE. EDUCATION FUND BALANCE SHEET AS ON 31/03/2014

A/C Head	Head Description	Amount	A/C Head	Head Description	Amount
4001	Accumulated Surplus/Deficit	165065925.37	3016	Education Tax Receivable	1072429.00
4010	Diversion from Other Municipal Fund	21023373.00	3020	Education Tax	6343030.00
40101	ADJUSTMENT FROM MAIN OFFICE	579084.00	3025	Interest due on Fixed Deposit	283933.00
40102	Diversion from Zone Fund 2	7504753.00	3028	Festival Advance	73111.00
40103	Diversion from Zone Fund 3	4877619.00	3029	Handloom Advance	2057.76
40104	Z4 Diversion of Fund to Main Office	4166125.00	3045	Marriage Advance	2750.00
4011	Contribution from Municipal Fund	52196034.00	3055	Other Advances - Recoverable	123332.50
4013	Contributions from the Govt	398000.00	3056	Deposit - Recoverable	22535.00
4015	Advance Collection of Property Tax	345227.80	3059	Cash Account	113752.00
4016	Tender Deposit - Contractors	2582528.00	3069	EDUCATION BANK COLLECTION ACCOUNT	15746541.41
4018	Security Deposit - Revenue	8078.00	3070	Fixed Deposit	15000000.00
4020	Deposit - Others	856.00	3072	Misc. Recoveries - receivables	58475.00
4035	IT Deductions Contractors	79600.00	3100	Transfer of Funds	96055944.50
4036	Manual Workers Gen.Welfare Fund	17257.00	31001	RECEIPT ACCOUNT - MAIN OFFICE	579084.00
40365	TNLWF EXCESS AMOUNT RECOVERABLE	-6428.00	31002	TRANSFER OF FUNDS	7504753.00
4039	Provision for Doubtful Colln of Rev. Item	1021273.00	31003	Z3 INTERFUND TRANSFER (HEAD OFFICE)	4877619.00
4050	Other Payables	7023.00	31004	TRANSFER OF FUNDS ZONE-4	4194561.00
4061	Buildings Accumulated Depreciation	25457232.00	3101	Land - Gross Block	7911.00
4068	Furniture Fixture & off. Equip. Acc.Deprn	1507260.00	3102	Buildings Gross Block	110731354.00

A/C Head	Head Description	Amount	A/C Head	Head Description	Amount
4070	Elect. Installn others Accum. Deprecn	556765.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	2627574.00
4072	Roads & Pavements Concrete - Acc.Depn	602019.00	3111	Elect.Instln Others - Gross Block	1175999.00
4079	Tools & Plant - Accumulated Depreciation	381801.00	3113	Roads & Pavements Concrete - Gross Block	832500.00
4100	Capital Reserve	1.00	3117	Tools and plant - Gross block	993237.00
			3121	Projects in Progress	19094201.00
			3125	Adv to PWD / Highways / TN Consin Corpn	854722.00
	Total	288371406.17		Total	288371406.17

ERODE CITY MUNICIPAL CORPORATION, ERODE

ELE. EDUCATION FUND INCOME & EXPENDITURE AS ON 31/03/2014

A/C Head	Head Description	Amount	A/C Head	Head Description	Amount
2015	Telephone Charges	13041.00	1003	EDUCATION TAX	17692478.00
2020	Other Expenses	12037.00	1004	Vacant land Tax	52497.00
2022	Provision for doubtful Collecn - Revenue	237608.00	1045	Other Income	45979.00
2028	Bank Charges	2296.70	1067	Interest from Investments	1203659.00
2038	Depreciation	4980454.00	1068	Interest from Banks	459231.00
2040	Contribution to other Funds	11048484.00	1069	Project Overhead Appropriation Expenses	1365543.00
2048	Electricity Consumption Charges	124226.00			
2108	Rent of Buildings	5000.00			
2126	MAINTENANCE EXPENSES SCHOOLS	821158.00			
	Income over Expenditure	3575082.30			
	Total	20819387.00			20819387.00

A/C Head	Head Description	Amount	A/C Head	Head Description	Amount
	4001 ACCUMULATED SURPLUS				
	AS PER TRIAL BALANCE	156428963.07			
	ADD : PRIOR YEAR INCOME	5061880.00			
	Total	161490843.07			
	LESS : PRIOR YEAR EXPENSES				
	Add : Income over Expenditure	3575082.30			
	4001 ACCUMULATED SURPLUS	165065925.37			