

Trial Balance

Input Parameter : Financial Year : 2017-2018,Fund Name : Elementary Education Fund,From Date : 01/Apr/2017,To Date : 31/Mar/2018.

Printed Date :05-Feb-2019 13:14:31

30	3501106	Other Payables	0.00	0.00	964.00	964.00	0.00	0.00	0.00
31	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	5750.00	0.00	0.00	0.00	5750.00	0.00
32	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	76488.00	810733.00	810733.00	0.00	76488.00	0.00
33	3502014	OTHER RECOVERIES	0.00	8192.00	0.00	0.00	0.00	8192.00	0.00
34	3502015	VAT - PAYABLE	0.00	0.00	485077.00	485077.00	0.00	0.00	0.00
35	3502017	SERVICE TAX PAYABLE	0.00	0.00	35848.00	35848.00	0.00	0.00	0.00
36	3502025	Manual Workers General Welfare Fund	0.00	0.00	1663399.00	1663399.00	0.00	0.00	0.00
37	3502033	SGST - PAYABLE	0.00	0.00	12600.00	12600.00	0.00	0.00	0.00
38	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	855513.80	0.00	0.00	0.00	855513.80	0.00
39	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1691278.00	0.00	277428.40	0.00	1968706.40	0.00
40	4101001	LAND - GROSS BLOCK	7911.01	0.00	0.00	0.00	7911.01	0.00	0.00
41	4102001	BUILDINGS - GROSS BLOCK	224010155.00	0.00	37859957.00	0.00	261870112.00	0.00	0.00
42	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	832500.00	0.00	0.00	0.00	832500.00	0.00	0.00
43	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	0.00	0.00	990000.00	0.00	990000.00	0.00	0.00
44	4104002	TOOLS & PLANT - GROSS BLOCK	993237.00	0.00	0.00	0.00	993237.00	0.00	0.00
45	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	9390183.00	0.00	0.00	0.00	9390183.00	0.00	0.00
46	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1329861.00	0.00	0.00	0.00	1329861.00	0.00	0.00
47	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	46081612.00	0.00	10299609.00	0.00	56381221.00	0.00
48	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	746070.00	0.00	21608.00	0.00	767678.00	0.00
49	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	247500.00	0.00	247500.00	0.00
50	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	763949.00	0.00	57322.00	0.00	821271.00	0.00
51	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2428844.00	0.00	1740335.00	0.00	4169179.00	0.00
52	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	822198.00	0.00	71073.00	0.00	893271.00	0.00
53	4121001	PROJECTS - IN - PROGRESS ACCOUNT	741655.00	0.00	39690468.00	40432123.00	0.00	0.00	0.00
54	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	266500.00	266500.00	0.00	0.00	0.00
55	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	42470122.90	27335098.83	15135024.07	0.00	0.00
56	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	3300026.00	3300026.00	0.00	0.00	0.00
57	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	1431856.24	1431856.24	0.00	0.00	0.00
58	4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	0.00	1404491.21	394449.33	1010041.88	0.00	0.00
59	4311921	Education Tax - Recoverable - Residential - Arrears	12538259.00	0.00	-803303.82	1660089.82	10074865.36	0.00	0.00
60	4311922	Education Tax - Recoverable - Commercial - Arrears	240188.00	0.00	1740045.49	1740045.49	240188.00	0.00	0.00

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61	4311923	Education Tax - Recoverable - Industrial - Arrears	135338.00	0.00	17142.00	17142.00	135338.00	0.00
62	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	435682.00	0.00	3859686.62	1898712.00	2396656.62	0.00
63	4314037	MATERIALS COST RECOVERABLE AC - CONTRACTORS	0.00	0.00	9900.00	9900.00	0.00	0.00
64	4314040	Misc. Recovery	58475.00	0.00	0.00	0.00	58475.00	0.00
65	4501001	Cash Account	0.00	0.00	25109714.00	24616815.00	492899.00	0.00
66	4502106	PAYMENT ACCOUNT - REVENUE	0.00	0.00	22416.00	22416.00	0.00	0.00
67	4502129	ELEMENTARY EDUCATION BANK	5075407.04	0.00	64004719.00	64199759.70	4880366.34	0.00
68	4502130	ELEMENTARY EDUCATION FUND - TREASURY	615480.31	0.00	10002.00	10002.00	615480.31	0.00
69	4502154	PAYMENT ACCOUNT-RF-ZONE-4	0.00	0.00	40599.00	40599.00	0.00	0.00
70	4502173	EE-Zone-2-oid-IOB14113	52728.13	0.00	0.00	0.00	52728.13	0.00
71	4502174	EE-Zone-3-oid-IOB14857	0.00	7325.00	0.00	0.00	0.00	7325.00
72	4502201	COLLECTION ACCOUNT - RF COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
73	4502211	ELEMENTARY EDUCATION FUND - RECEIPT-PAY	7616861.50	0.00	23898004.00	22300000.00	9214865.50	0.00
74	4502501	Online Payment	0.00	0.00	306597.00	306597.00	0.00	0.00
75	4601001	FESTIVAL ADVANCE	73111.00	0.00	0.00	0.00	73111.00	0.00
76	4601009	MARRIAGE ADVANCE	2750.00	0.00	0.00	0.00	2750.00	0.00
77	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	960347.00	0.00	0.00	0.00	960347.00	0.00
78	4605001	HANDLOOM ADVANCE	2057.76	0.00	0.00	0.00	2057.76	0.00
79	4605010	Advance Recoverable Expenses	123332.50	0.00	0.00	0.00	123332.50	0.00
80	4606001	DEPOSITS - RECOVERABLE:	22535.00	0.00	0.00	0.00	22535.00	0.00
81	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	200000.00	0.00	2500000.00	0.00	2700000.00
82	4702003	PAYABLE TO GENERAL FUND	0.00	35210428.00	0.00	13200000.00	0.00	48410428.00
83	4702006	RECEIVABLE FROM GENERAL FUND	106847882.50	0.00	10224761.23	48675.00	117023968.73	0.00
		Total	372105936.75	372105936.75	350169476.90	350169476.90	489031232.44	489031232.44

Assistant Commissioner
(Accounts)
Ercode City Municipal Corporation

11/2/19

Deputy Director
Local Fund Audit,
Ercode City Municipal Corporation

11/2/19

		Income	
110	Tax Revenue	<u>1-1</u>	47131527.29
140	Fees & User Charges	<u>1-4</u>	2060.00
171	Interest Earned	<u>1-8</u>	118411.00
		Total	47251998.29
		Expenditure	
210 (210)	Establishment Expenses	<u>1-10</u>	38108302.00
220	Administrative Expenses	<u>1-11</u>	261966.13
230	Operations & Maintenance	<u>1-12</u>	15963.00
240	Interest & Finance Charges	<u>1-13</u>	1291.70
270	Provisions and Write off	<u>1-16</u>	277428.40
272	Depreciation		12437447.00
280	Prior Period Item	<u>1-18</u>	-3021216.00
		Total	48081182.23
		3109002-Gross Deficit of Expenditure over Income	
			829183.94

26/02/06

Expenditure

2104006	Other Contribution to Municipal Employees
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS
2208003	OTHER EXPENSES
2301003	POWER CHARGES FOR STREET LIGHTS
2305109	MAINTENANCE EXPENSES - SCHOOLS
2407001	BANK CHARGES
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -
2722001	DEPRECIATION - BUILDINGS
2723001	DEPRECIATION - ROADS & BRIDGES
2724001	DEPRECIATION - PLANT & MACHINERY
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL
2801001	Taxes
Total	
3109002-Gross Surplus of Income over Expenditure	

Liabilities

310	Municipal (General) Fund	<u>B-1</u>
311	Earmarked Funds	<u>B-2</u>
312	Reserves	<u>B-3</u>
320	Grants , Contribution for specific purposes	<u>B-4</u>
340	Deposits Received	<u>B-7</u>
350	Other Liabilities	<u>B-9</u>
360	Provisions	<u>B-10</u>
Total		

Assets

410	Fixed Assets	<u>B-11</u>
411	Accumulated Depreciation	
412	Capital Work - in - progress	
431	Sundry Debtors (Receivables)	<u>B-15</u>
450	Cash and Bank balance	<u>B-17</u>
460	Loans, Advances and Deposits	<u>B-18</u>
470	Other Assets	<u>B-19</u>
Total		

Liabilities

3109001	ACCUMULATED SURPLUS / DEFICIT	
3109002	INCOME AND EXPENDITURE ACCOUNT	
3111001	CONTRIBUTION FROM MUNICIPAL FUND	
3121101	CAPITAL RESERVE	
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	
3401001	Tender Deposit - Contractors.	
3402001	Security Deposit - Lease	
3408001	DEPOSITS - OTHERS	
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	
3501003	ACCOUNTS PAYABLE - CONTRACTORS	
3501005	ACCOUNTS PAYABLE EXPENSES	
3501008	OTHERS PAYABLE	
3501101	SALARIES & WAGES PAYABLE	
3501106	Other Payables	
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	
3502014	OTHER RECOVERIES	
3502015	VAT - PAYABLE	
3502017	SERVICE TAX PAYABLE	
3502025	Manual Workers General Welfare Fund	
3502033	SGST - PAYABLE	
3504101	ADVANCE COLLECTION OF PROPERTY TAX	
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REV	
Tota		


Assets

4101001	LAND -GROSS BLOCK	
4102001	BUILDINGS - GROSS BLOCK	
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLO	
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	
4104002	TOOLS & PLANT - GROSS BLOCK	
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BL	
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS B	
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULA	
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATE	
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULA	
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUM	
4121001	PROJECTS - IN - PROGRESS ACCOUNT	
4122001	PROJECTS - IN - PROGRESS ACCOUNT	
4311917	Education Tax - Recoverable - Residential - Curre	
4311918	Education Tax - Recoverable - Commercial - Curre	
4311919	Education Tax - Recoverable - Industrial - Curren	
4311920	Education Tax - Recoverable - Vacant Site - Curre	
4311921	Education Tax - Recoverable - Residential - Arre	
4311922	Education Tax - Recoverable - Commercial - Arre	
4311923	Education Tax - Recoverable - Industrial - Arrear	
4311924	Education Tax - Recoverable - Vacant Sites - Arre	
4314037	MATERIALS COST RECOVERABLE A/C - CONTRAC	
4314040	Misc. Recovery	
4501001	Cash Account	

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Print

4502106	PAYMENT ACCOUNT - REVENUE		0.00
4502117	GENERAL BANK ACCOUNT - SCHEME GRANTS - N		0.00
4502129	ELEMENTARY EDUCATION BANK		4880366.34
4502130	ELEMENTARY EDUCATION FUND - TREASURY		615480.31
4502154	PAYMENT ACCOUNT-RF-ZONE-4		0.00
4502172	EE-Zone-1-old-IOB17577		0.00
4502173	EE-Zone-2-old-IOB14113		52728.13
4502174	EE-Zone-3-old-IOB14857		-7325.00
4502175	EE-Zone-4-old-IOB07477		0.00
4502201	COLLECTION ACCOUNT - RF COLLECTION		0.00
4502211	ELEMENTARY EDUCATION FUND - RECEIPT-PAY		9214865.50
4502501	Online Payment		0.00
4601001	FESTIVAL ADVANCE		73111.00
4601009	MARRIAGE ADVANCE		2750.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRU		960347.00
4605001	HANDLOOM ADVANCE		2057.76
4605010	Advance Recoverable Expenses		123332.50
4606001	DEPOSITS - RECOVERABLE:		22535.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUN		-2700000.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00
4702003	PAYABLE TO GENERAL FUND		-48410428.00
4702006	RECEIVABLE FROM GENERAL FUND		117023968.73
	Total		323530961.21


Assistant Commissioner
(Accounts)
Tamil Nadu Water Corporation