

ERODE CITY MUNICIPAL CORPORATION


Trial balance

Fund : Elementry Education Fund Financial Year 2012-2013
From : 01/04/2012 To 31/03/2013

A/C Head	Head Description	Dr.	Cr.
1003	Education Tax	0.00	7565388.00
1045	Other Income	0.00	26035.00
1067	Interest from Investments	0.00	425978.00
1068	Interest from Banks	0.00	308154.00
1069	Project Overhead Appropriation Expenses	0.00	790584.00
1088	Prior Year Income	0.00	3167883.00
2015	Telephone Charges	10287.00	0.00
2022	Provision for doubtful Collecn - Revenue	186171.00	0.00
2028	Bank Charges	1544.00	0.00
2038	Depreciation	4645403.00	0.00
2048	Electricity Consumption Charges	52199.00	0.00
2125	School Water Supply & Sewerage Maint.	192664.00	0.00
2126	Maintenance Expenses Schools	10440.00	0.00
3016	Education Tax -Current	783664.00	0.00
3020	Education Tax-Arrear	1923151.00	0.00
3028	Festival Advance	73111.00	0.00
3029	Handloom Advance	2057.76	0.00
3045	Marriage Advance	2750.00	0.00
3055	Other Advances - Recoverable	123332.50	0.00
3056	Deposit - Recoverable	22535.00	0.00
3059	Cash Account	96811.00	0.00
3069	Elementary Education Fund Bank	10579786.11	0.00
3070	Fixed Deposit	15000000.00	0.00
3072	Misc. Recoveries - receivables	58475.00	0.00
3100	TRANSFER OF FUNDS	96055944.50	0.00
31001	Transfer of Funds	302937.00	0.00
31002	Transfer of Funds	1841355.00	0.00
31003	Transfer of Funds	523315.00	0.00
31004	Transfer of Funds	712133.00	0.00
3101	Land - Gross Block	7911.00	0.00
3102	Buildings Gross Block	97259143.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	2627574.00	0.00
3111	Elect.InstlIn Others - Gross Block	868640.00	0.00
3113	Roads & Pavements Concrete - Gross Block	832500.00	0.00

A/C Head	Head Description	Dr.	Cr.
3117	Tools and plant - Gross block	993237.00	0.00
3121	Projects in Progress	16094816.00	0.00
3125	Adv to PWD /Highways /TN Constn Corpn	854722.00	0.00
4001	Accumulated Surplus/Deficit	0.00	149243649.07
4010	Diversion from Other Municipal Fund	0.00	19482088.00
40101	Diversion from Other Municipal Fund	0.00	302937.00
40102	Diversion from Other Municipal Fund	0.00	1841355.00
40103	Diversion from Other Municipal Fund	0.00	523315.00
40104	Diversion from Other Municipal Fund	0.00	683697.00
4011	Contribution from Municipal Fund	0.00	41147550.00
4013	Contributions from the Govt	0.00	398000.00
4015	Advance Collection of Property Tax	0.00	371452.80
4016	Tender Deposit - Contractors	0.00	1999066.00
4018	Security Deposit - Revenue	0.00	8078.00
4020	Deposit - Others	0.00	856.00
4035	IT Deductions Contractors	0.00	92916.00
4036	Manual Workers Gen.Welfare Fund	0.00	7069.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	0.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	820911.00
4050	Other Payables	0.00	7023.00
4061	Buildings Accumulated Depreciation	0.00	21231661.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	1133822.00
4070	Elect. Installn others Accum. Deprecn	0.00	455960.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	525191.00
4079	Tools & Plant - Accumulated Depreciation	0.00	177989.00
4100	Capital Reserve	0.00	1.00
		252738608.87	252738608.87


 Accounts Officer,
 Erode City Municipal Corporation.


 Deputy Director,
 Local Fund Audit,
 Erode City Municipal Corporation,
 Erode - 1.

ERODE CITY MUNICIPAL CORPORATION

Elementary Education Fund Income and Expenditure 31/03/2013


A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
2001	Pay including Personal Pay	0.00	1001	Property tax for General	0.00
2002	Special Pay	0.00	1004	Education Tax	7565388.00
2015	Telephone Charges	10287.00	1031	Development Charges	0.00
2022	Provision for doubtful Colleen - Revenue	186171.00	1040	Rent - Travellers Bungalows & Rest House	0.00
2026	Computer operational Expenses	0.00	1041	Road cut restoration Charges	0.00
2028	Bank Charges	1544.00	1043	Demolition Charges - unauthorised Constn	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	0.00	1044	Other Fees	0.00
2031	Pension (Super annuation etc)	0.00	1045	Other Income	26035.00
2038	Depreciation	4645403.00	1054	Copy Application Fees	0.00
2039	Contribution to Employees P F	0.00	1055	Dishonoured Cheque Charges	0.00
2047	Postage & Telegrams	0.00	1067	Interest from Investments	425978.00
2048	Electricity Consumption Charges	52199.00	1068	Interest from Banks	308154.00
2050	Repair & Maint - Tools & Plants	0.00	1069	Project Overhead Appropriation Expenses	790584.00
2077	Repairs & Maint. Plant & Machinery	0.00		Total Income	9116139.00
2078	Road cut restoration recov. - Telephone	0.00			
2079	Maint. Exp.Schools(Nutrious Meal Centres)	0.00		Income Over Expenditure	-4017431.00
2125	School Water Supply & Sewerage Maint.	192664.00			
2126	Maintenance Expenses Schools	10440.00			
	Total Expenditure	5098708.00		Total	5098708.00

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
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ACCUMULATED SURPLUS/DEFICITE 2012-13

ASPER TRIAL BALANCE			149243649.07		
ADD : PRIOR YEAR INCOME			3167883.00		
TOTAL			152411532.07		
LESS : PRIOR YEAR EXPENCES			0.00		
TOTAL			152411532.07		
Less : Income Over Expenditure			-4017431.00		
4001 ACCUMULATED SURPLUS			156428963.07		


 Accounts Officer,
 Erode City Municipal Corporation


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 Erode - 1.

Elementry Education Fund

Balance Sheet as on 31/03/2013

A/C Head Code	A/c Head Description	Amount Rs.	A/C Head Code	A/c Head Description	Amount Rs.
4001	Accumulated Surplus/Deficit	156428963.07	3001	Stock Account	0.00
4010	Diversion from Other Municipal Fund	19482088.00	3002	Property Tax Recoverable - Current	0.00
40101	Diversion from Other Municipal Fund	302937.00	3003	Property Tax Recoverable - Arrears	0.00
40102	Diversion from Other Municipal Fund	1841355.00	3004	Property Tax Recoverable - Suspense A/c	0.00
40103	Diversion from Other Municipal Fund	523315.00	3005	Profession Tax Recoverable - Current	0.00
40104	Diversion from Other Municipal Fund	683697.00	3006	Profession Tax Recoverable - Arrears	0.00
4011	Contribution from Municipal Fund	41147550.00	3008	Other Taxes Recoverable - Arrears	0.00
4013	Contributions from the Govt	398000.00	3011	Lease Amounts Recoverable - Current	0.00
4015	Advance Collection of Property Tax	371452.80	3014	Water Charges - Recoverable Current	0.00
4016	Tender Deposit - Contractors	1999066.00	3016	Education Tax -Current	783664.00
4017	Tender Deposit - Suppliers	0.00	3020	Education Tax-Arrear	1923151.00
4018	Security Deposit - Revenue	8078.00	3018	Rent on Buildings Recoverable _Arrears	0.00
4020	Deposit - Others	856.00	3023	Specific Grant Receivable	0.00
40201	UGSS DEP - ZONE 3	0.00	3026	Road cut restoration recov. - Telephone	0.00
4021	Provident Fund Recoveries	0.00	3028	Festival Advance	73111.00
40215	CPS	0.00	3029	Handloom Advance	2057.76
4029	IT deduction at source from Employees	0.00	3045	Marriage Advance	2750.00
4035	IT Deductions Contractors	92916.00	3054	Employee Advance - Recoverable	0.00
4036	Manual Workers Gen.Welfare Fund	7069.00	3055	Other Advances - Recoverable	123332.50
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	3056	Deposit - Recoverable	22535.00
4039	Prvision for Doubtful Colln of Rev. Item	820911.00	3058	General Imprest A/C	0.00
4043	Library Cess Payable	0.00	3059	Cash Account	96811.00

A/C Head Code	A/c Head Description	Amount Rs.	A/C Head Code	A/c Head Description	Amount Rs.
4050	Other Payables	7023.00	3061	Collection Account - ZONE 1	0.00
4061	Buildings Accumulated Depreciation	21231661.00	3064	COLLECTION - Bank AC ZONE 1	0.00
4068	Furniture Fixture & off. Equip. Acc. Depn	1133822.00	3067	RF Bank A/C NO 7702 ZONE 1	0.00
4070	Elect. Installn others Accum. Deprecn	455960.00	3068	POST OFFICE ZONE 1	0.00
4072	Roads & Pavements Concrete - Acc. Depn	525191.00	3068	SBI WS Connection ac zone 3	0.00
4073	Roads & Pavements Black Top-Acc. Depn	0.00	3069	TPF Account - ZONE 1	10579786.11
40773	Inter Zonal Transfer Account	0.00	3070	Fixed Deposit	15000000.00
40774	Inter Zonal Transfer Account	0.00	3072	Misc. Recoveries - receivables	58475.00
4079	Tools & Plant - Accumulated Depreciation	177989.00	3074	Anna Marumalrchi Thittam zone 3	0.00
4100	Capital Reserve	1.00	3080	Special Road Programme zone 3	0.00
			3100	TRANSFER OF FUNDS	96055944.50
			31001	Transfer of Funds	302937.00
			31002	Transfer of Funds	1841355.00
			31003	Transfer of Funds	523315.00
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			3111	Elect.Instln Others - Gross Block	868640.00
			3113	Roads & Pavements Concrete - Gross Block	832500.00
			3117	Tools and plant - Gross block	993237.00
			3121	Projects in Progress	16094816.00
			3125	Adv to PWD /Highways /TN Constn Corpn	854722.00
	Total	247639900.87		Total	247639900.87

ERODE CITY MUNICIPAL CORPORATION , ERODE DISTRICT
Elementary Education Fund
DEMAND, COLLECTION AND BALANCE FOR THE YEAR -2012-2013

Code No	Name of Receipt	Demand				Collection			Balance			
		Arrear	since	Arrear Total	Current	Total	Arrear	Current	Total	Arrear	Current	Total
3016/3020	Education Tax			2927808	7565388	10493196	1004657	6781724	7786381	1923151	783664	2706815
	Total	0	2927808	2927808	7565388	10493196	1004657	6781724	7786381	1923151	783664	2706815

[Signature]
Accounts Officer,
 Erode City Municipal Corporation.

[Signature]
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 Local Fund Audit,
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