

ERODE CITY MUNICIPAL CORPORATION

Trial Balance

Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	1723.00	40974745.56	0.0	40973022.56
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	36385913.92	0.0	36385913.92
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	4313976.48	0.0	4313976.48
4	1100604	Education Tax - Vacant Sites	0.00	0.00	155643.80	4788156.92	0.0	4632513.12
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	717413.00	0.0	717413.00
6	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	1156336.00	0.0	1156336.00
7	1803001	OTHER INCOME	0.00	0.00	0.00	1416.00	0.0	1416.00
8	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE - BUILDINGS	0.00	0.00	557733.00	0.00	557733.00	0.0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	17237431.00	90015.00	17147416.00	0.0
10	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	350320.00	0.00	350320.00	0.0
11	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	290130.00	0.00	290130.00	0.0
12	2407001	BANK CHARGES	0.00	0.00	16210.91	0.00	16210.91	0.0
13	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	8719783.00	0.00	8719783.00	0.0
14	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	529163.70	0.00	529163.70	0.0
15	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	12870952.00	0.00	12870952.00	0.0
16	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	294077.00	0.00	294077.00	0.0
17	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	66353.00	0.00	66353.00	0.0
18	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	250241.00	117391.00	132850.00	0.0
19	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	451476.00	0.00	451476.00	0.0
20	2801001	Taxes	0.00	0.00	0.00	1647714.00	0.0	1647714.00
21	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	64163.93	0.0	64163.93



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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
22	2808001	PRIOR YEAR EXPENSES	0.00	0.00	714839.96	0.00	714839.96	0.0
23	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	238266716.52	0.00	0.00	0.0	238266716.52
24	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	200946084.00	0.00	8719783.00	0.0	209665867.00
25	3121101	CAPITAL RESERVE	0.00	1.00	0.00	0.00	0.0	1.00
26	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	398000.00	0.00	0.00	0.0	398000.00
27	3401001	Tender Deposit - Contractors.	0.00	3069838.00	1457069.00	1188899.00	0.0	2801668.00
28	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	29173619.00	29173619.00	0.0	0.0
29	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	2891144.00	2891144.00	0.0	0.0
30	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	465878.00	465878.00	0.0	0.0
31	3502015	VAT - PAYABLE	0.00	0.00	458435.00	458435.00	0.0	0.0
32	3502025	Manual Workers General Welfare Fund - LWF	0.00	0.00	236993.00	236993.00	0.0	0.0
33	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	3191327.81	62270.93	529163.70	0.0	3658220.58
34	4101001	LAND -GROSS BLOCK	7911.01	0.00	0.00	0.00	7911.01	0.0
35	4102001	BUILDINGS - GROSS BLOCK	320140426.00	0.00	14815151.00	0.00	334955577.00	0.0
36	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	3107540.00	0.00	0.00	0.00	3107540.00	0.0
37	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	990000.00	0.00	0.00	0.00	990000.00	0.0
38	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	600909.00	0.00	0.00	0.00	600909.00	0.0
39	4104002	TOOLS & PLANT - GROSS BLOCK	993237.00	0.00	0.00	0.00	993237.00	0.0
40	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	9390183.00	0.00	117400.00	0.00	9507583.00	0.0

ERODE CITY MUNICIPAL CORPORATION

Trial Balance

Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;


S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
41	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	347157.00	0.00	0.00	0.00	347157.00	0.0
42	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1329861.00	0.00	0.00	0.00	1329861.00	0.0
43	4108002	Computers and Printers	622250.00	0.00	0.00	0.00	622250.00	0.0
44	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	108682718.00	0.00	12870952.00	0.0	121553670.00
45	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	2195965.00	0.00	236098.00	0.0	2432063.00
46	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	766144.00	0.00	57979.00	0.0	824123.00
47	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	234320.00	0.00	66353.00	0.0	300673.00
48	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1102554.00	117391.00	250241.00	0.0	1235404.00
49	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	7974526.00	0.00	397062.00	0.0	8371588.00
50	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	315000.00	0.00	20323.00	0.0	335323.00
51	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1198233.00	0.00	34091.00	0.0	1232324.00
52	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	15232551.00	14932551.00	300000.00	0.0
53	4208001	FIXED DEPOSIT	0.00	0.00	20000000.00	0.00	20000000.00	0.0
54	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	40905029.66	32125555.90	8779473.76	0.0
55	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	36344603.42	30004994.62	6339608.80	0.0
56	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	4313976.48	3714757.12	599219.36	0.0
57	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	4788216.92	1575808.12	3212408.80	0.0
58	4311921	Education Tax - Recoverable - Residential - Arrears	19411336.16	0.00	70071.90	8909735.42	10571672.64	0.0
59	4311922	Education Tax - Recoverable - Commercial - Arrears	8957485.92	0.00	41974.50	1620829.54	7378630.88	0.0


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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
60	4311923	Education Tax - Recoverable - Industrial - Arrears	1467417.28	0.00	0.00	839873.44	627543.84	0.0
61	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	5901542.40	0.00	2150613.08	3135724.60	4916430.88	0.0
62	4501001	Cash Account	468883.00	0.00	44369843.00	43734116.00	1104610.00	0.0
63	4502129	ELEMENTARY EDUCATION BANK	15880784.34	0.00	50595542.00	60635558.61	5840767.73	0.0
64	4502130	ELEMENTARY EDUCATION FUND - TREASURY	615480.31	0.00	0.00	0.00	615480.31	0.0
65	4502218	Zone-1 EE Collection A/c	3036052.00	0.00	6694424.00	7929754.30	1800721.70	0.0
66	4502224	Zone-2 EE Collection A/c	4650117.19	0.00	24377175.00	20373756.00	8653536.19	0.0
67	4502230	Zone-3 EE Collection A/c	3310353.00	0.00	8132100.00	9150194.00	2292259.00	0.0
68	4502236	Zone-4 EE Collection A/c	2364040.00	0.00	5209822.00	6214723.00	1359139.00	0.0
69	4502501	Online Payment	0.00	0.00	7719598.00	7719598.00	0.0	0.0
70	4504109	4504109-URBAN HEALTH WELLNESS CENTER	0.00	0.00	31680.00	31680.00	0.0	0.0
71	4504110	CHIEF MINISTER BREAKFAST SCHEME	0.00	0.00	114000.00	114000.00	0.0	0.0
72	4702004	RECEIVABLE FROM WATER SUPPLY FUND	2271954.00	0.00	0.00	0.00	2271954.00	0.0
73	4702006	RECEIVABLE FROM GENERAL FUND	162476507.72	0.00	37224815.92	0.00	199701323.64	0.0
Total			568341427.33	568341427.33	400617465.18	400617465.18	680968110.11	680968110.11



 Deputy Director
 Local Fund Audit
 Erode City Municipal Corporation
 Erode

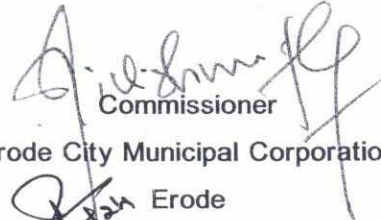

 Commissioner
 Erode City Municipal Corporation
 Erode
 24/4/24

ERODE CITY MUNICIPAL CORPORATION
Income And Expenditure Statement

Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	86305426.08	0
171	Interest Earned	<u>I-8</u>	717413.00	0
180	Other Income	<u>I-9</u>	1157752.00	0
Total			88180591.08	0
Expenditure				
220	Administrative Expenses	<u>I-11</u>	557733.00	0
230	Operations & Maintenance	<u>I-12</u>	17787866.00	0
240	Interest & Finance Charges	<u>I-13</u>	16210.91	0
260	Grants, Contribution and Subsidies	<u>I-15</u>	8719783.00	0
270	Provisions and Write off	<u>I-16</u>	529163.70	0
272	Depreciation		13815708.00	0
280	Prior Period Item	<u>I-18</u>	-997037.97	0
Total			40429426.64	0
3109002-Gross Surplus of Income over Expenditure			47751164.44	0


Deputy Director
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Erode City Municipal Corporation
Erode


Commissioner
Erode City Municipal Corporation
Erode
21/3/24

ERODE CITY MUNICIPAL CORPORATION
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	40973022.56	0
1100602	Education Tax - Commercial	36385913.92	0
1100603	Education Tax - Industrial	4313976.48	0
1100604	Education Tax - Vacant Sites	4632513.12	0
1711001	INTEREST FROM BANK	717413.00	0
1801101	DEPOSITS LAPSED	1156336.00	0
1808001	OTHER INCOME	1416.00	0
Total		88180591.08	0
Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	557733.00	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	17147416.00	0
2308016	LAPSED DEPOSIT REFUND	350320.00	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	290130.00	0
2407001	BANK CHARGES	16210.91	0
2602006	MUNICIPAL CONTRIBUTION	8719783.00	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	529163.70	0
2722001	DEPRECIATION - BUILDINGS	12870952.00	0
2723001	DEPRECIATION - ROADS & BRIDGES	294077.00	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	66353.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	132850.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	451476.00	0
2801001	Taxes	-1647714.00	0
2804001	PRIOR YEAR INCOME	-64163.93	0
2808001	PRIOR YEAR EXPENSES	714839.96	0
Total		40429426.64	0
3109002-Gross Surplus of Income over Expenditure		47751164.44	0

Deputy Director
Local Fund Audit
Erode City Municipal Corporation
Erode

Commissioner
Erode City Municipal Corporation
Erode
24/4/24

Balance Sheet

Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	286017880.96	238266716.52
311	Earmarked Funds	<u>B-2</u>	209665867.00	200946084.00
312	Reserves	<u>B-3</u>	1.00	1.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	398000.00	398000.00
340	Deposits Received	<u>B-7</u>	2801668.00	3069838.00
350	Other Liabilities	<u>B-9</u>	0.00	0.00
360	Provisions	<u>B-10</u>	3658220.58	3191327.81
Total			502541637.54	445871967.33
Assets				
410	Fixed Assets	<u>B-11</u>	352462025.01	337529474.01
411	Accumulated Depreciation		-136285168.00	-122469460.00
412	Capital Work - in - progress		300000.00	0.00
420	Investments - General Fund	<u>B-12</u>	20000000.00	0.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	42424988.96	35737781.76
450	Cash and Bank balance	<u>B-17</u>	21666513.93	30325709.84
470	Other Assets	<u>B-19</u>	201973277.64	164748461.72
Total			502541637.54	445871967.33

Deputy Director
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24/4/24

ERODE CITY MUNICIPAL CORPORATION

Balance Sheet

2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Co. No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	286017880.96	238266716.52
3111001	CONTRIBUTION FROM MUNICIPAL FUND	209665867.00	200946084.00
3121101	CAPITAL RESERVE	1.00	1.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	398000.00	398000.00
3401001	Tender Deposit - Contractors.	2801668.00	3069838.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00
3502015	VAT - PAYABLE	0.00	0.00
3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	3658220.58	3191327.81
Total		502541637.54	445871967.33
Assets			
4101001	LAND -GROSS BLOCK	7911.01	7911.01
4102001	BUILDINGS - GROSS BLOCK	334955577.00	320140426.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	3107540.00	3107540.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	990000.00	990000.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	600909.00	600909.00
4104002	TOOLS & PLANT - GROSS BLOCK	993237.00	993237.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	9507583.00	9390183.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	347157.00	347157.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1329861.00	1329861.00
4108002	Computers and Printers	622250.00	622250.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-121553670.00	-108682718.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-2432063.00	-2195965.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-824123.00	-766144.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-300673.00	-234320.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-1235404.00	-1102554.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-8371588.00	-7974526.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-335323.00	-315000.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-1232324.00	-1198233.00

ERODE CITY MUNICIPAL CORPORATION

Balance Sheet

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Co. No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4121001	PROJECTS - IN - PROGRESS ACCOUNT	300000.00	0.00
4208001	FIXED DEPOSIT	20000000.00	0.00
4311917	Education Tax - Recoverable - Residential - Current	8779473.76	5045436.48
4311918	Education Tax - Recoverable - Commercial - Current	6339608.80	1859156.64
4311919	Education Tax - Recoverable - Industrial - Current	599219.36	332013.12
4311920	Education Tax - Recoverable - Vacant Sites - Current	3212408.80	1416733.12
4311921	Education Tax - Recoverable - Residential - Arrears	10571672.64	14365899.68
4311922	Education Tax - Recoverable - Commercial - Arrears	7378630.88	7098329.28
4311923	Education Tax - Recoverable - Industrial - Arrears	627543.84	1135404.16
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	4916430.88	4484809.28
4501001	Cash Account	1104610.00	468883.00
4502129	ELEMENTARY EDUCATION BANK	5840767.73	15880784.34
4502130	ELEMENTARY EDUCATION FUND - TREASURY	615480.31	615480.31
4502173	EE-Zone-2-old-IOB14113	0.00	0.00
4502218	Zone-1 EE Collection A/c	1800721.70	3036052.00
4502224	Zone-2 EE Collection A/c	8653536.19	4650117.19
4502230	Zone-3 EE Collection A/c	2292259.00	3310353.00
4502236	Zone-4 EE Collection A/c	1359139.00	2364040.00
4502501	Online Payment	0.00	0.00
4504109	4504109-URBAN HEALTH WELLNESS CENTER	0.00	0.00
4504110	CHIEF MINISTER BREAKFAST SCHEME	0.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00
4702003	PAYABLE TO GENERAL FUND	0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	2271954.00	2271954.00
4702006	RECEIVABLE FROM GENERAL FUND	199701323.64	162476507.72
Total		502541637.54	445871967.33

Deputy Director
Local Fund Audit
Erode City Municipal Corporation
Erode


Commissioner
Erode City Municipal Corporation
Erode
24/4/24



ERODE CITY MUNICIPAL CORPORATION
ACCUMULATED SURPLUS

	CODE	4001
Receipt		88180591.08
Expenditure		41426464.61
Surplus		46754126.47

ACCUMULATED SURPLUS 3109001


As per Ledger CB (Opening Balance)	3109001	238266716.52
ADD: Taxes	2801001	1647714.00
ADD: Prior Year Income	2804001	64163.93
		239978594.45
LESS: Prior Year Expenditure	2808001	714839.96
ADD: Current Year Net Surplus		46754126.47
Net Surplus (Current Year)	3109002	47751164.44
ACCUMULATED SURPLUS	3109001	286017880.96


 Deputy Director
 Local Fund Audit
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 Commissioner
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ERODE CITY MUNICIPAL CORPORATION
ELEMENTARY EDUCATION
DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2022-23 (In. Rupees)

A/c Code	Component Type	Opening Balance	Since raised	DEMAND			COLLECTION			BALANCE			A/C CODE	
				Arrear	Current	Total	Arrear	Current	Total	- Arrear	Current	Total		
1100601	RESI	19411336.16	57974.56	19469310.72	40973022.56	60442333.28	8897638.08	32193548.80	41091186.88	10571672.64	8779473.76	19351146.4	4311921	4311917
1100602	COMMR	8957485.92	10485.92	8967971.84	36385913.92	45353885.76	1589340.96	30046305.12	31635646.08	7378630.88	6339608.8	13718239.68	4311922	4311918
1100603	INDUS	1467417.28	-58057.44	1409359.84	4313976.48	5723336.32	781816.00	3714757.12	4496573.12	627543.84	599219.36	1226763.2	4311923	4311919
1100604	VLT	5901542.40	1036950.40	6938492.80	4632513.12	11571005.92	2022061.92	1420104.32	3442166.24	4916430.88	3212408.8	8128839.68	4311924	4311920
	TOTAL	35737781.76	1047353.44	36785135.20	86305426.08	123090561.28	13290856.96	67374715.36	80665572.32	23494278.24	18930710.72	42424988.96	17247690	17247674


 Deputy Director
 Local Fund Audit
 Erode City Municipal Corporation
 Erode


 Commissioner
 Erode City Municipal Corporation
 Erode
