

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024

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	602681.49	44229192.05	0.0	43626510.56
2	1100602	Education Tax - Commercial	0.00	0.00	1233993.85	39566508.57	0.0	38332514.72
3	1100603	Education Tax - Industrial	0.00	0.00	311583.12	4697936.88	0.0	4386353.76
4	1100604	Education Tax - Vacant Sites	0.00	0.00	39456.36	5202067.08	0.0	5162610.72
5	1408003	Misc. Recoveries	0.00	0.00	0.00	61650.00	0.0	61650.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1486012.00	0.0	1486012.00
7	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	253329.00	0.00	253329.00	0.0
8	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	19440.00	0.00	19440.00	0.0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	32984206.00	0.00	32984206.00	0.0
10	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	441000.00	0.00	441000.00	0.0
11	2407001	BANK CHARGES	0.00	0.00	198.24	0.00	198.24	0.0
12	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	12377311.00	0.00	12377311.00	0.0
13	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	217911.00	0.00	217911.00	0.0
14	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	54343.00	0.00	54343.00	0.0
15	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	167156.00	0.00	167156.00	0.0
16	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	326963.00	0.00	326963.00	0.0
17	2801001	Taxes	0.00	0.00	0.00	3478129.00	0.0	3478129.00
18	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	286017880.96	0.00	0.00	0.0	286017880.96
19	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	209665867.00	0.00	0.00	0.0	209665867.00
20	3121101	CAPITAL RESERVE	0.00	1.00	0.00	0.00	0.0	1.00
21	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	398000.00	0.00	0.00	0.0	398000.00
22	3401001	Tender Deposit - Contractors.	0.00	2801668.00	989294.00	508345.00	0.0	2320719.00
23	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	47515824.00	48000097.00	0.0	484273.00
24	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	800637.00	800637.00	0.0	0.0
25	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	550407.00	550407.00	0.0	0.0
26	3502015	VAT - PAYABLE	0.00	0.00	851943.00	851943.00	0.0	0.0
27	3502025	Manual Workers General Welfare Fund - LWF	0.00	0.00	145614.00	145614.00	0.0	0.0
28	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	3658220.58	0.00	0.00	0.0	3658220.58
29	4101001	LAND -GROSS BLOCK	7911.01	0.00	0.00	0.00	7911.01	0.0
30	4102001	BUILDINGS - GROSS BLOCK	334955577.00	0.00	0.00	0.00	334955577.00	0.0

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
31	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS	3107540.00	0.00	0.00	0.00	3107540.00	0.00
32	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BL	990000.00	0.00	0.00	0.00	990000.00	0.00
33	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	600909.00	0.00	0.00	0.00	600909.00	0.00
34	4104002	TOOLS & PLANT - GROSS BLOCK	993237.00	0.00	0.00	0.00	993237.00	0.00
35	4107001	FURNITURE FIXTURES AND FITTINGS - GROS	9507583.00	0.00	0.00	0.00	9507583.00	0.00
36	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	347157.00	0.00	0.00	0.00	347157.00	0.00
37	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1329861.00	0.00	0.00	0.00	1329861.00	0.00
38	4108002	Computers and Printers	622250.00	0.00	0.00	0.00	622250.00	0.00
39	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	121553670.00	0.00	12377311.00	0.00	133930981.00
40	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	2432063.00	0.00	174949.00	0.00	2607012.00
41	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	824123.00	0.00	42962.00	0.00	867085.00
42	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	300673.00	0.00	54343.00	0.00	355016.00
43	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIA	0.00	1235404.00	0.00	167156.00	0.00	1402560.00
44	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	8371588.00	0.00	294223.00	0.00	8665811.00
45	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED	0.00	335323.00	0.00	7479.00	0.00	342802.00
46	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1232324.00	0.00	25261.00	0.00	1257585.00
47	4121001	PROJECTS - IN - PROGRESS ACCOUNT	300000.00	0.00	16409705.00	0.00	16709705.00	0.00
48	4208001	FIXED DEPOSIT	20000000.00	0.00	0.00	20000000.00	0.00	0.00
49	4311917	Education Tax - Recoverable - Residential - Curre	0.00	0.00	43705292.71	39438952.87	4266339.84	0.00
50	4311918	Education Tax - Recoverable - Commercial - Cur	0.00	0.00	38322484.25	34539195.77	3783288.48	0.00
51	4311919	Education Tax - Recoverable - Industrial - Curren	0.00	0.00	4639284.22	4276849.98	362434.24	0.00
52	4311920	Education Tax - Recoverable - Vacant Sites - Cur	0.00	0.00	5202067.08	2124010.60	3078056.48	0.00
53	4311921	Education Tax - Recoverable - Residential - Arrea	19351146.40	0.00	523899.34	14433629.26	5441416.48	0.00
54	4311922	Education Tax - Recoverable - Commercial - Arre	13718239.68	0.00	1929494.32	9195152.88	6452581.12	0.00
55	4311923	Education Tax - Recoverable - Industrial - Arrears	1226763.20	0.00	58652.66	718041.46	567374.40	0.00
56	4311924	Education Tax - Recoverable - Vacant Sites - Arre	8128839.68	0.00	2800129.64	4323893.00	6605076.32	0.00
57	4501001	Cash Account	1104610.00	0.00	52882066.00	53068578.00	918098.00	0.00
58	4502129	ELEMENTARY EDUCATION BANK	5840767.73	0.00	94930361.00	100312610.24	458518.49	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
59	4502130	ELEMENTARY EDUCATION FUND - TREASURY	615480.31	0.00	0.00	0.00	615480.31	0.00
60	4502218	Zone-1 EE Collection A/c	1800721.70	0.00	7571654.00	9100000.00	272375.70	0.00
61	4502224	Zone-2 EE Collection A/c	8653536.19	0.00	28464500.00	34926336.00	2191700.19	0.00
62	4502230	Zone-3 EE Collection A/c	2292259.00	0.00	10594767.00	12303668.00	583358.00	0.00
63	4502236	Zone-4 EE Collection A/c	1359139.00	0.00	6766014.00	7641000.00	484153.00	0.00
64	4502257	ELEMENTARY SAVINGS ACCOUNT	0.00	0.00	40000000.00	0.00	40000000.00	0.00
65	4502501	Online Payment	0.00	0.00	11352735.24	0.00	11352735.24	0.00
66	4702004	RECEIVABLE FROM WATER SUPPLY FUND	2271954.00	0.00	0.00	0.00	2271954.00	0.00
67	4702006	RECEIVABLE FROM GENERAL FUND	199701323.64	0.00	43087743.12	0.00	242789066.76	0.00
Total			638826805.54	638826805.54	509124140.64	509124140.64	748507594.30	748507594.30


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ERODE CITY MUNICIPAL CORPORATION

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Income And Expenditure Statement

Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	91507989.76	0
140	Fees & User Charges	<u>I-4</u>	61650.00	0
171	Interest Earned	<u>I-8</u>	1486012.00	0
Total			93055651.76	0
Expenditure				
220	Administrative Expenses	<u>I-11</u>	272769.00	0
230	Operations & Maintenance	<u>I-12</u>	33425206.00	0
240	Interest & Finance Charges	<u>I-13</u>	198.24	0
272	Depreciation		13143684.00	0
280	Prior Period Item	<u>I-18</u>	-3478129.00	0
Total			43363728.24	0
3109002-Gross Surplus of Income over Expenditure			49691923.52	0

ERODE CITY MUNICIPAL CORPORATION ஈரோடு மாநகராட்சி
Income And Expenditure Statement

Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date :

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	43626510.56	0
1100602	Education Tax - Commercial	38332514.72	0
1100603	Education Tax - Industrial	4386353.76	0
1100604	Education Tax - Vacant Sites	5162610.72	0
1408003	Misc. Recoveries	61650.00	0
1711001	INTEREST FROM BANK	1486012.00	0
Total		93055651.76	0
Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	253329.00	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	19440.00	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	32984206.00	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	441000.00	0
2407001	BANK CHARGES	198.24	0
2722001	DEPRECIATION - BUILDINGS	12377311.00	0
2723001	DEPRECIATION - ROADS & BRIDGES	217911.00	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	54343.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	167156.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	326963.00	0
2801001	Taxes	-3478129.00	0
Total		43363728.24	0
3109002-Gross Surplus of Income over Expenditure		49691923.52	0

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ERODE CITY MUNICIPAL CORPORATION

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Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	335709804.48	286017880.96
311	Earmarked Funds	<u>B-2</u>	209665867.00	209665867.00
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>	2320719.00	2801668.00
350	Other Liabilities	<u>B-9</u>	484273.00	0.00
360	Provisions	<u>B-10</u>	3658220.58	3658220.58
Total			552236885.06	502541637.54
Assets				
410	Fixed Assets	<u>B-11</u>	352462025.01	352462025.01
411	Accumulated Depreciation		-149428852.00	-136285168.00
412	Capital Work - in - progress		16709705.00	300000.00
420	Investments - General Fund	<u>B-12</u>	0.00	20000000.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	30556567.36	42424988.96
450	Cash and Bank balance	<u>B-17</u>	56876418.93	21666513.93
470	Other Assets	<u>B-19</u>	245061020.76	201973277.64
Total			552236885.06	502541637.54

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Balance Sheet

Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		335709804.48	286017880.96
3111001	CONTRIBUTION FROM MUNICIPAL FUND		209665867.00	209665867.00
3121101	CAPITAL RESERVE		1.00	1.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		398000.00	398000.00
3401001	Tender Deposit - Contractors.		2320719.00	2801668.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		484273.00	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 IT		3658220.58	3658220.58
Total			552236885.06	502541637.54
Assets				
4101001	LAND -GROSS BLOCK		7911.01	7911.01
4102001	BUILDINGS - GROSS BLOCK		334955577.00	334955577.00
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 -		600909.00	600909.00
4104002	TOOLS & PLANT - GROSS BLOCK		993237.00	993237.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		9507583.00	9507583.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTI		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		-133930981.00	-121553670.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEP		-2607012.00	-2432063.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEP		-867085.00	-824123.00

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Balance Sheet


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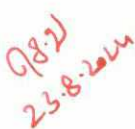

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-355016.00	-300673.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1402560.00	-1235404.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-8665811.00	-8371588.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-342802.00	-335323.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1257585.00	-1232324.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		16709705.00	300000.00
4208001	FIXED DEPOSIT		0.00	20000000.00
4311917	Education Tax - Recoverable - Residential - Current		4266339.84	8779473.76
4311918	Education Tax - Recoverable - Commercial - Current		3783288.48	6339608.80
4311919	Education Tax - Recoverable - Industrial - Current		362434.24	599219.36
4311920	Education Tax - Recoverable - Vacant Sites - Current		3078056.48	3212408.80
4311921	Education Tax - Recoverable - Residential - Arrears		5441416.48	10571672.64
4311922	Education Tax - Recoverable - Commercial - Arrears		6452581.12	7378630.88
4311923	Education Tax - Recoverable - Industrial - Arrears		567374.40	627543.84
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		6605076.32	4916430.88
4501001	Cash Account		918098.00	1104610.00
4502129	ELEMENTARY EDUCATION BANK		458518.49	5840767.73
4502130	ELEMENTARY EDUCATION FUND - TREASURY		615480.31	615480.31
4502218	Zone-1 EE Collection A/c		272375.70	1800721.70
4502224	Zone-2 EE Collection A/c		2191700.19	8653536.19
4502230	Zone-3 EE Collection A/c		583358.00	2292259.00
4502236	Zone-4 EE Collection A/c		484153.00	1359139.00
4502257	ELEMENTARY SAVINGS ACCOUNT		40000000.00	0.00
4502501	Online Payment		11352735.24	0.00

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year
4504109	4504109-URBAN HEALTH WELLNESS CENTER		0.00	0.00
4504110	CHIEF MINISTER BREAKFAST SCHEME		0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		2271954.00	2271954.00
4702006	RECEIVABLE FROM GENERAL FUND		242789066.76	199701323.64
Total			552236885.06	502541637.54


 COMMISSIONER
 ERODE CITY MUNICIPAL CORPORATION

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ERODE CITY MUNICIPAL CORPORATION, ERODE

DEPRECIATION STATEMENT DURING THE YEAR 2023-2024

EE		OPENING			ADDITION DURING THE YEAR			DEPRECIATION								
S.No	A/C HEAD	DETAILS OF ASSET	OPENING AS ON 01.04.2023 GB	ACCUMALTED DEPRECIATION AS ON 31.03.2023	ASSET NET BLOCK AS ON 01.04.2023	ASSET UPTO 30.09.2023	FROM 01.10.2022 TO 31.03.2024	TOTAL	TOTAL ASSET INCLUDING OPENING	RATE	OPENING BALANCE	UPTO 30.09.2023 (100%)	FROM 01.10.2023 TO 31.03.2024 (50%)	DURING THE YEAR DEPRECIATION	ACCUMULATED DEPRECIATION A/C CODE	ACCUMULATED DEPRECIATION 2023-2024
1	4101001	Land - GB	7911.01		7911.01			0.00	7911.01							
2	4102001	Buildings GB	334955577	121553670.12	213401907			0	334955577	5.8	12377311	0	0	12377311	4112001	133930981
3	4103003	Roads & Pavements Concrete-GB	3107540	2432062.93	675477			0	3107540	25.9	174949	0	0	174949	4113003	2607011
4	4103005	Roads & Pavements Others-GB	990000	824122.70	165877		0.00	0.00	990000	25.9	42962	0	0	42962	4113005	867085
5	4103101	Drains & Culverts - GB	600909	300672.61	300236			0	600909	18.1	54343	0	0	54343	4113101	355015
6	4104002	Tools and Plant - GB	993237	954819.11	38418	0	0	0	993237	25.9	9950	0	0	9950	4114002	964769
7	4107001	Furniture Fixtures & Off.Equip.-GB	9507583	8371587.76	1135995		0	0	9507583	25.9	294223	0	0	294223	4117001	8665811
8	4107002	Elect.InstlIn Lamps & Fittings - GB	347157	335323.22	11834			0	347157	63.2	7479	0	0	7479	4117002	342802
9	4107003	Elect.InstlIn Others - GB	1329861	1232324.39	97537	0	0	0	1329861	25.9	25262	0	0	25261	4117003	1257585
10	4108002	Computers & Printers	622250	397976.00	224274	0	0	0	622250	25.9	58087	0	0	58087	4114002	456063
		Total	352462025.01	136402559	216059466	0	0	0	352462025		13044565	0	0	13044564		149447123