

Trial balance

Fund : EE		Financial Year : 2011-2012	
From : 01/04/2011		To : 31/03/2012	
C He	Head Description	Dr.	Cr.
03	Education Tax	0.00	16010779.00
145	Other Income	0.00	60.00
168	Interest from Banks	0.00	85802.00
169	Project Overhead Appropriation Expenses	0.00	1167005.00
188	Prior Year Income	0.00	428715.00
115	Telephone Charges	9008.00	0.00
122	Provision for doubtful Collecn - Revenue	182702.00	0.00
128	Bank Charges	803.00	0.00
138	Depreciation	3960429.00	0.00
140	Contribution to other Funds	7646250.00	0.00
148	Electricity Consumption Charges	143627.00	0.00
176	Repairs & Maint Drainage & Culverts	66461.00	0.00
177	Repairs & Maint. Plant & Machinery	4160.00	0.00
116	Education Tax Receivable	1548621.00	0.00
120	Education Tax	5787119.00	0.00
128	Festival Advance	73111.00	0.00
129	Handloom Advance	2057.76	0.00
145	Marriage Advance	2750.00	0.00
155	Other Advances - Recoverable	123332.50	0.00
156	Deposit - Recoverable	22535.00	0.00
159	Cash Account	63923.00	0.00
169	Elementary Education fund - Bank	14324813.11	0.00
172	Misc. Recoveries - receivables	58475.00	0.00
100	TRANSFER OF FUNDS	95578434.50	0.00
101	Land - Gross Block	7911.00	0.00
102	Buildings Gross Block	89986248.00	0.00
109	Furniture Fixtures & Off.Equip.-Gross Bl	1627906.00	0.00
111	Elect.Instln Others - Gross Block	868640.00	0.00
113	Roads & Pavements Concrete - Gross Block	832500.00	0.00
117	Tools and plant - Gross block	430673.00	0.00
121	Projects in Progress	16585319.00	0.00
125	Adv to PWD / Highways / TN Constn Corpn	854722.00	0.00
101	Accumulated Surplus/Deficit	0.00	150900468.07
110	Diversion from Zone Fund	0.00	8142358.00
111	Contribution from Municipal Fund	0.00	41147550.00
113	Contributions from the Govt	0.00	398000.00
115	Advance Collection of Property Tax	0.00	506506.80
116	Tender Deposit - Contractors	0.00	2135278.00
118	Security Deposit - Revenue	0.00	8078.00
120	Deposit - Others	0.00	856.00
135	IT Deductions Contractors	0.00	92916.00
136	Manual Workers Gen.Welfare Fund	0.00	8285.00
137	Sales Tax & Surchg. on Sales Tax Payable	1185.00	0.00
139	Prvision for Doubtful Colln of Rev. Item	0.00	874815.00
150	Other Payables	0.00	7023.00
161	Buildings Accumulated Depreciation	0.00	17318225.00
163	Furniture Fixture & off. Equip. Acc.Depn	0.00	749462.00
170	Elect. Installn others Accum. Deprecn	0.00	388779.00
172	Roads & Pavements Concrete - Acc.Depn	0.00	422754.00
100	Capital Reserve	0.00	1.00
		240793715.87	240793715.87

ERODE CITY MUNICIPAL CORPORATION

Elementary Education

Balance Sheet as at 31/03/2012

at 31/03/2011 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		Assests	
		A . FIXED ASSETS	
0.00	3101	Land - Gross Block	7911.00
0.00	3102	Buildings Gross Block	89986248.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	1627906.00
0.00	3111	Elect.Instlln Others - Gross Block	868640.00
0.00	3113	Roads & Pavements Concrete - Gross Block	832500.00
0.00	3121	Projects in Progress	16585319.00
0.00		Total (A)	109908524.00
		B . CURRENT ASSETS	
0.00	3016	Education Tax Receivable	1548621.00
0.00	3020	Education Tax	5787119.00
0.00	3055	Other Advances - Recoverable	123332.50
0.00	3056	Deposit - Recoverable	22535.00
0.00	3059	Cash Account	63923.00
0.00	3069	Elementary Education fund - Bank	14324813.11
0.00	3100	TRANSFER OF FUNDS	95578434.50
0.00	3117	Tools and plant - Gross block	430673.00
0.00	3125	Adv to PWD / Highways / TN Constn Corpn	854722.00
0.00		Total (B)	118734173.11
		B . Staff Advance recoverable	
0.00	3028	Festival Advance	73111.00
0.00	3029	Handloom Advance	2057.76
0.00	3045	Marriage Advance	2750.00
0.00		Total (B)	77918.76
		C . OUTSTANDINGS	
0.00	3072	Misc. Recoveries - receivables	58475.00
0.00		Total (C)	58475.00
0.00		Total (A+B+C)	228779090.87
		Liabilities	
		A . LIABILITIES	
0.00	4010	Diversion from Zone Fund	8142358.00
0.00	4011	Contribution from Municipal Fund	41147550.00
0.00	4013	Contributions from the Govt	398000.00
0.00		Total (A)	49687908.00
		A . Accumulated depreciation A/C	
0.00	4036	Manual Workers Gen.Welfare Fund	8285.00

2011 Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4061	Buildings Accumulated Depreciation	17318225
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn	749462.00
0.00	4070	Elect. Installn others Accum. Deprecn	388779.00
0.00	4072	Roads & Pavements Concrete - Acc.Depn	422754.00
0.00		Total (A)	18887505.00
B . CURRENT LIABILITIES			
0.00	4015	Advance Collection of Property Tax	506506.80
0.00	4016	Tender Deposit - Contractors	2135278.00
0.00	4018	Security Deposit - Revenue	8078.00
0.00	4020	Deposit - Others	856.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	874815.00
0.00		Total (B)	3525533.80
B . Recov.from Staff Bills payable			
0.00	4100	Capital Reserve	1.00
0.00		Total (B)	1.00
C . OUTSTANDINGS			
0.00	4035	IT Deductions Contractors	92916.00
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	-1185.00
0.00	4050	Other Payables	7023.00
0.00		Total (C)	98754.00
D . ACCUMULATED SURPLUS			
0.00	4001	ACCUMULATED SURPLUS	156579389.07
0.00		Total (D)	156579389.07
0.00		Total (A+B+C)	228779090.87

12.4.014
29/11/14
COMMISSIONER
 Erode City Municipal Corporation

28/11/14
Deputy Director,
 Local Fund Audit,
 Erode City Municipal Corporation,
 Erode - 1.

ERODE CITY MUNICIPAL CORPORATION
 2011-2012 PROPERTY TAX DEMAND COLLECTION BALANCE

	A/C Head		BALANCE		
FINAL	ERODE	Head Description	COLLECTION	DEMAND	
A/C					