

ERODE CITY MUNICIPAL CORPORATION

Trial balance

Fund	:	EE	Financial Year	2009-2010
	From	:	01/04/2009	To
				31-03-2010
A/C Head	Head Description	Dr.	Cr.	
1003	Education Tax	0.00		14927327.00
1005	Excess Remittance - Prop.Tax & others	0.00		599.00
1006	Profession Tax	0.00		835492.00
1067	Interest from Investments	0.00		753743.00
1068	Interest from Banks	0.00		119643.80
1069	Project Overhead Appropriation Expenses	0.00		1937342.00
1088	Prior Year Income	0.00		674447.00
2015	Telephone Charges	8381.00		0.00
2017	Legal Expenses	7000.00		0.00
2019	Advertisement Charges	25118.00		0.00
2022	Provision for doubtful Collecn - Revenue	176556.00		0.00
2023	Revenue Items Wriiten off	331722.00		0.00
2028	Bank Charges	3388.00		0.00
2038	Depreciation	2077707.00		0.00
2048	Electricity Consumption Charges	148058.00		0.00
2077	Repirs & Maint. Plant & Machinery	2300.00		0.00
2108	Rent of Buildings	5000.00		0.00
3016	Education Tax Receivable	891800.00		0.00
3020	EDUCATION TAX	4655987.00		0.00
3025	Interest due on Fixed Deposit	166222.00		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
3069	Elementary Education fund - Bank	6592589.11		0.00
3070	Fixed Deposit	11319971.00		0.00
3072	Misc. Recoveries - receivables	58475.00		0.00
3100	TRANSFER OF FUNDS	81879414.50		0.00
3101	Land - Gross Block	7911.00		0.00
3102	Buildings Gross Block	49274826.00		0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	1040070.00		0.00
3111	Elect.Instlln Others - Gross Block	817828.00		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	430673.00	0.00
3121	Projects in Progress	26845912.00	0.00
3125	Adv to PWD / Highways / TN Constn Corpn	854722.00	0.00
4001	Accumulated Surplus/Deficit	0.00	144103328.27
4010	Diversion from Other Municipal Fund	0.00	1913477.00
4011	Contribution from Municipal Fund	0.00	6858540.00
4013	Contributions from the Govt	0.00	398000.00
4015	Advance Collection of Property Tax	0.00	395007.80
4016	Tender Deposit - Contractors	0.00	2174425.00
4018	Security Deposit - Revenue	0.00	5078.00
4035	IT Deductions Contractors	0.00	400791.00
4036	Manual Workers Gen.Welfare Fund	0.00	46453.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	154505.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	1381567.00
4050	Other Payables	0.00	7023.00
4061	Buildings Accumulated Depreciation	0.00	10725913.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	523432.00
4070	Elect. Installn others Accum. Deprecn	0.00	237719.00
4072	Elect. Installn others Accum. Deprecn	0.00	104063.00
4100	Capital Reserve	0.00	1.00
		188677916.87	188677916.87