

ERODE CITY MUNICIPAL CORPORATION

Trial balance

Fund	:	EE	Financial Year	2010-11
			From	To
			01/04/2010	31-03-2011
A/C Head		Head Description	Dr.	Cr.
1003		Education Tax	0.00	15463643
1005		Excess Remittance - Prop.Tax & others	0.00	792
1045		Other Income	0.00	6240.00
1067		Interest from Investments	0.00	409277.00
1068		Interest from Banks	0.00	165308.00
1069		Project Overhead Appropriation Expenses	0.00	2931157.00
1088		Prior Year Income	0.00	1629677.00
2015		Telephone Charges	7011.00	0.00
2020		Other Expenses	1.00	0.00
2022		Provision for doubtful Collecn - Revenue	136823.00	0.00
2028		Bank Charges	1247.00	0.00
2038		Depreciation	3327664.00	0.00
2040		Contribution to other Funds	26642760.00	0.00
2048		Electricity Consumption Charges	137854.00	0.00
2126		Maintenance Expenses Schools	18675.00	0.00
3016		Education Tax Receivable	992017.00	0.00
3020		Education Tax	5153803.00	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	7068711.11	0.00
3072		Misc. Recoveries - receivables	58475.00	0.00
3100		Transfer of Funds	95476769.50	0.00
3101		Land - Gross Block	7911.00	0.00
3102		Buildings Gross Block	78848743.00	0.00
3109		Furniture Fixtures & Off.Equip.-Gross Bl	1040070.00	0.00
3111		Elect.InstlIn Others - Gross Block	817828.00	0.00
3113		Roads & Pavements Concrete - Gross Block	832500.00	0.00
3117		Tools and plant - Gross block	430673.00	0.00
3121		Projects in Progress	19548217.00	0.00
3125		Adv to PWD / Highways / TN Constn Corpn	854722.00	0.00
4001		Accumulated Surplus/Deficit	0.00	160566692.07

A/C Head	Head Description	Dr.	Cr.
4010	Diversion from Other Municipal Fund	0.00	8127229.00
4011	Contribution from Municipal Fund	0.00	33501300.00
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	2305561.00
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	7784.00
4037	Sales Tax & Surchg. on Sales Tax Payable	1185.00	0.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	692113.00
4050	Other Payables	0.00	7023.00
4061	Buildings Accumulated Depreciation	0.00	13661093.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	652592.00
4070	Elect. Installn others Accum. Deprecn	0.00	318934.00
4072	Elect. Installn others Accum. Deprecn	0.00	286172.00
4100	Capital Reserve	0.00	1.00
		241627445.87	241627445.87