

A/C Head	Head Description	Dr.	Cr.
4001	Accumulated Surplus/Deficit	0.00	160566692.07
4010	Diversion from Other Municipal Fund	0.00	8127122.00
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	0.00	-1185.00
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
		241625872.87	241625872.87

ERODE CITY MUNICIPAL CORPORATION
Elementary Education Fund Income and Expenditure 31/03/2011

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
2015	Telephone Charges	7011.00	1003	Education Tax	15463643.00
					792

ERODE CITY MUNICIPAL CORPORATION

Elementary Education Fund Income and Expenditure 31/03/2011

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
2015	Telephone Charges	7011.00	1003	Education Tax	15463643.00
2020	Other Expenses	1.00	1005	Excess Remittance - Prop. Tax & others	792
2022	Provision for doubtful Collecn - Revenue	136823.00	1045	Other Income	6027.00
2028	Bank Charges	1249.00	1067	Interest from Investments	409277.00
2038	Depreciation	3327664.00	1068	Interest from Banks	165240.00
2040	Contribution to other Funds	26642760.00	1069	Project Overhead Appropriation Expenses	2931157.00
2048	Electricity Consumption Charges	137854.00			
2126	Maintenance Expenses Schools	18675.00			
	TOTAL EXPENDITURE	30272037.00		TOTAL INCOME	18976136.00
				EXP. OVER INCOME	11295901.00
				TOTAL	30272037.00

ELEMENTARY EDUCATION FUND
ACCUMULATED SURPLUS/DEFICITE 2010-11

ASPER TRIAL BALANCE	160566692.07
ADD : PRIOR YEAR INCOME	1629677.00
TOTAL	162196369.07
LESS : PRIOR YEAR EXPENCES	0
TOTAL	162196369.07
LESS : EXP. OVER INCOME	11295901.00
4001 ACCUMULATED DEFICITE	150900468.07

1	2
1	கட்டிடங்கள்
2	அலுவலக தள-வாடகைகள்
3	மின் சாதனங்கள்
4	காண்கிரிட் சாலை

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Elementary Education

Balance Sheet as on 31/03/2011

A/C HeadCode	A/c Head Description	Amount Rs.	A/C HeadCode	A/c Head Description	Amount Rs.
4001	Accumulated Surplus/Deficit	150900468.07	3016	Education Tax Receivable	992289.00
4010	Diversion from Other Municipal Fund	8127122.00	3020	Education Tax	5154446.00
4011	Contribution from Municipal Fund	33501300.00	3028	Festival Advance	73111.00
4013	Contributions from the Govt	398000.00	3029	Handloom Advance	2057.76
4015	Advance Collection of Property Tax	395007.80	3045	Marriage Advance	2750.00
4016	Tender Deposit - Contractors	2305561.00	3055	Other Advances - Recoverable	123332.50
4018	Security Deposit - Revenue	8078.00	3056	Deposit - Recoverable	22535.00
4020	Deposit - Others	856.00	3059	Cash Account	31899.00
4035	IT Deductions Contractors	92916.00	3069	Elementary Education fund - Bank	7035507.10
4036	Manual Workers Gen. Welfare Fund	7784.00	3072	Misc. Recoveries - receivables	58475.00
4037	Sales Tax & Surchg. on Sales Tax Payable	-1185.00	3100	Transfer of Funds	95476769.50
4039	Provision for Doubtful Colln of Rev. Item	692113.00	3101	Land - Gross Block	7911.00
4050	Other Payables	7023.00	3102	Buildings Gross Block	78848743.00
4061	Buildings Accumulated Depreciation	13661093.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	1040070.00
4068	Furniture Fixture & off. Equip. Acc.Depn	652592.00	3111	Elect.Instln Others - Gross Block	817828.00
4070	Elect. Installn others Accum. Deprecn	318934.00	3113	Roads & Pavements Concrete - Gross Block	832500.00
4072	Elect. Installn others Accum. Deprecn	286172.00	3117	Tools and plant - Gross block	430673.00
4100	Capital Reserve	1.00	3121	Projects in Progress	19548217.00
			3125	Adv to PWD / Highways / TN Constn Corpn	854722.00
	TOTAL	211353835.87		TOTAL	211353835.87

1	2	
1	கட்டிடங்கள்	
2	அலுவலக தள-வாடகைகள்	
3	மின் சாதனங்கள்	
4	காண்கிரிட் சாலை	

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2010-11 DEMAND COLLECTION BALANCE

A/C Head	Head Description	DEMAND			COLLECTION			BALANCE			1005 EXCESS	A/C Head
		ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL		
1001	GENERAL PURPOSE	15,870,067	38,639,874	54,509,941	2,990,361	36,160,387	39,150,748	12,879,706	2,479,487	15,359,193	1,979	3002/3003
1002	WS&DT FUND	14,290,170	34,793,197	49,083,367	2,692,666	32,560,548	35,253,214	11,597,504	2,232,649	13,830,153	1,782	3013/3019
1003	EDUCATION FUND	6,351,187	15,463,643	21,814,830	1,196,741	14,471,354	15,668,095	5,154,446	992,289	6,146,735	792	3016/3020
4043	LIBRARY CESS	2,986,005	7,270,220	10,256,225	562,646	6,803,697	7,366,343	2,423,359	466,523	2,889,882	372	4043
	PROPERTY TAX total	39,497,429	96,166,934	135,664,363	7,442,414	89,995,986	97,438,400	32,055,015	6,170,948	38,225,963	4,925	
1006	PROFESSION TAX	6,815,927	16,194,487	23,010,414	1,685,871	13,282,756	14,968,627	5,130,056	2,911,731	8,041,787	-	3005/3006
	NON TAX ITEMS											
1017	D&O	271,675	857,939	1,129,614	271,675	857,939	1,129,614	-	-	-	-	3217/3317
1018	PFA	15,232	35,230	50,462	15,232	35,230	50,462	-	-	-	-	3218/3318
1021	Parking Fees	-	1,577,731	1,577,731	-	1,577,731	1,577,731	-	-	-	-	3221/3321
1022	DAILY MARKET	8,710,855	11,391,499	20,102,354	-	11,391,499	11,391,499	8,710,855	-	8,710,855	-	3222/3322
1022	DAILY MARKET(DEPT. COLLECTION)	-	164,124	164,124	-	164,124	164,124	-	-	-	-	1022
1023	WEELY MARKET	-	414,985	414,985	-	414,985	414,985	-	-	-	-	3223/3323
1026	FEES FOR BAYS IN BUSSTAND	-	5,312,142	5,312,142	-	5,312,142	5,312,142	-	-	-	-	3226/3326
1027	SLAUGHTER HOUSE	-	412,000	412,000	-	412,000	412,000	-	-	-	-	3227/3327
1028	PARKING FEES	25,500	-	25,500	-	-	-	25,500	-	25,500	-	3228/3328
1033	RENT ON LEASE OF LAND	352,253	1,676,840	2,029,093	49,853	1,610,112	1,659,965	302,400	66,728	369,128	-	3233/3333
1036	RENT ON SHOPPING	2,828,493	18,750,705	21,579,198	343,990	18,621,778	18,965,768	2,484,503	128,927	2,613,430	-	3236/3336
1038	RENT ON BUILDING	790,947	654,482	1,445,429	392,914	255,112	648,026	398,033	399,370	797,403	-	3238/3338
1039	PAY & USE TOILETS	30,017	2,732,200	2,762,217	-	2,732,200	2,732,200	30,017	-	30,017	-	3239/3339
1040	GUEST HOUSE	-	276,500	276,500	-	276,500	276,500	-	-	-	-	3240/3340
1077	BUNK STALL	172,429	1,333,820	1,506,249	-	1,333,820	1,333,820	172,429	-	172,429	-	3277/3377
1078	GARDEN PARK RECEIPTS	-	430,000	430,000	-	430,000	430,000	-	-	-	-	3278/3378
	NON TAX ITEM total	13,197,401	46,020,197	59,217,598	1,073,664	45,425,172	46,498,836	12,123,737	595,025	12,718,762	-	
1041	ROAD CUT & REST. CHARGES	78,105	71,815	149,920	-	71,815	71,815	78,105	-	78,105	-	3026/3027
1100	CABLE TV	4,954,095	117,495	5,071,590	-	117,495	117,495	4,954,095	-	4,954,095	-	3161
1083	EXCESS WATER CHARGES	534,742	12,897,110	13,431,852	75,763	12,754,022	12,829,785	458,979	143,088	602,067	-	3014/3015

12-4-08
On Erode City Municipal Corporation.
11/20/08

COMMISSIONER,
 Erode City Municipal Corporation.