

**திண்டுக்கல் மாநகராட்சி**  
**DINDIGUL CITY MUNICIPAL CORPORATION**

**Trial Balance**

**Input Parameter :** Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

**Printed Date :13-Aug-2019 14:31:35**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<a href="#">Education Tax - Residential</a>	0.00	0.00	19583.04	7440644.04	0.0	7421061.00
2	1100602	<a href="#">Education Tax - Commercial</a>	0.00	0.00	53096.59	6529022.59	0.0	6475926.00
3	1100603	<a href="#">Education Tax - Industrial</a>	0.00	0.00	0.00	105015.00	0.0	105015.00
4	1100604	<a href="#">Education Tax - Vacant Sites</a>	0.00	0.00	0.00	126906.00	0.0	126906.00
5	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	388316.00	0.0	388316.00
6	2201001	<a href="#">RENT FOR BUILDINGS</a>	0.00	0.00	72800.00	0.00	72800.00	0.0
7	2208003	<a href="#">OTHER EXPENSES</a>	0.00	0.00	193500.00	0.00	193500.00	0.0
8	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	112657.00	0.00	112657.00	0.0
9	2305109	<a href="#">MAINTENANCE EXPENSES - SCHOOLS</a>	0.00	0.00	950000.00	950000.00	0.0	0.0
10	2407001	<a href="#">BANK CHARGES</a>	0.00	0.00	553.20	0.00	553.20	0.0
11	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0.00	0.00	1819298.00	0.00	1819298.00	0.0
12	2723001	<a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>	0.00	0.00	234141.00	0.00	234141.00	0.0
13	2723201	<a href="#">DEPRECIATION - WATERWAYS</a>	0.00	0.00	14651.00	0.00	14651.00	0.0
14	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0.00	0.00	484807.00	0.00	484807.00	0.0
15	2726001	<a href="#">DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</a>	0.00	0.00	7892.00	0.00	7892.00	0.0
16	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a>	0.00	0.00	16.00	0.00	16.00	0.0
17	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	430177.63	0.0	430177.63
18	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	377348822.72	0.00	0.00	0.0	377348822.72
19	3109002	<a href="#">INCOME AND EXPENDITURE ACCOUNT</a>	0.00	0.00	0.00	0.00	0.0	0.0

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20	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	1959444.00	224503.00	248275.00	0.0	1983216.00
21	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	29142.00	0.00	0.00	0.0	29142.00
22	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	307505.00	0.00	0.00	0.0	307505.00
23	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	10817813.00	11323275.00	0.0	505462.00
24	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	185457.00	185457.00	0.0	0.0
25	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	16300.00	0.00	0.00	0.0	16300.00
26	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	56223.00	0.00	158665.00	0.0	214888.00
27	3502015	<a href="#">VAT - PAYABLE</a>	0.00	175228.00	0.00	270393.00	0.0	445621.00
28	3502016	<a href="#">ROYALTY PAYABLE</a>	0.00	46197.00	0.00	0.00	0.0	46197.00
29	3502025	<a href="#">Manual Workers Genenal Welfare Fund</a>	0.00	288074.00	0.00	116844.00	0.0	404918.00
30	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0.00	50407.00	0.00	0.00	0.0	50407.00
31	4101001	<a href="#">LAND -GROSS BLOCK</a>	208849259.00	0.00	0.00	0.00	208849259.00	0.0
32	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	49032539.00	0.00	1548342.00	0.00	50580881.00	0.0
33	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	1665000.00	0.00	0.00	0.00	1665000.00	0.0
34	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	333000.00	0.00	0.00	0.00	333000.00	0.0
35	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	2621864.00	0.00	448180.00	0.00	3070044.00	0.0
36	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	617148.00	0.00	482850.00	0.00	1099998.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	299183.00	0.00	0.00	0.00	299183.00	0.0
38	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	1650.00	0.00	0.00	0.00	1650.00	0.0
39	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	13719940.00	0.00	1819298.00	0.0	15539238.00
40	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0.00	728438.00	0.00	234141.00	0.0	962579.00
41	4113102	<a href="#">DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</a>	0.00	0.00	0.00	0.00	0.0	0.0
42	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	39982.00	0.00	14651.00	0.0	54633.00
43	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	474425.00	0.00	292733.00	0.0	767158.00
44	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0.00	0.00	0.00	192074.00	0.0	192074.00
45	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	267616.00	0.00	7892.00	0.0	275508.00
46	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	1540.00	0.00	16.00	0.0	1556.00
47	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	12538395.00	0.00	10782949.00	1195022.00	22126322.00	0.0
48	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	100000.00	0.00	100000.00	0.0
49	4301001	<a href="#">STORES - ENGINEERING</a>	482850.00	0.00	0.00	482850.00	0.0	0.0

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50	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	7421061.00	6207648.00	1213413.00	0.0
51	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	6475926.00	5417051.00	1058875.00	0.0
52	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0.00	0.00	105015.00	87844.00	17171.00	0.0
53	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	126906.00	38411.00	88495.00	0.0
54	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	3078744.00	0.00	19583.04	938185.00	2160142.04	0.0
55	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	3796101.58	0.00	260332.59	818699.00	3237735.17	0.0
56	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	63343.42	0.00	0.00	13276.00	50067.42	0.0
57	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	455048.00	0.00	165270.00	138521.00	481797.00	0.0
58	4401001	<a href="#">PREPAID EXPENSES</a>	20659.00	0.00	0.00	0.00	20659.00	0.0
59	4501001	<a href="#">Cash Account</a>	65817.00	0.00	9175686.00	9151546.00	89957.00	0.0
60	4502109	<a href="#">RF-CAPITALFUND-3123-017100101012640</a>	0.00	0.00	4000000.00	4000000.00	0.0	0.0
61	4502120	<a href="#">WS-UGD DEPOSIT-3140-017100101012649</a>	0.00	0.00	15000.00	15000.00	0.0	0.0
62	4502121	<a href="#">EE FUND-3069-017100101012643</a>	11185450.00	0.00	9539862.00	20511202.20	214109.80	0.0
63	4502501	<a href="#">ONLINE-5020018517575</a>	0.00	0.00	58747.00	58747.00	0.0	0.0

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64	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	1029150.00	0.00	0.00	0.00	1029150.00	0.0
65	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	1500.00	0.00	0.00	0.00	1500.00	0.0
66	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	0.00	86901.00	0.00	0.00	0.0	86901.00
67	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0.00	224270.00	0.00	0.00	0.0	224270.00
68	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	17426.00	0.00	2500000.00	0.00	2517426.00	0.0
69	4702005	<a href="#">RECEIVABLE FROM ELEMENTARY EDUCATION FUND</a>	0.00	0.00	2500000.00	2500000.00	0.0	0.0
70	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	99666327.72	0.00	11491320.00	0.00	111157647.72	0.0
<b>Total</b>			<b>395820454.72</b>	<b>395820454.72</b>	<b>82407797.46</b>	<b>82407797.46</b>	<b>414403797.35</b>	<b>414403797.35</b>

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