

DINDIGUL CITY MUNICIPAL CORPORATION
ELEMENTARY EDUCATION FUND
Trial Balance as on 31.03.2017

| Old A/C code | Account Code | Account Head | Debit | Credit |
|--------------|--------------|--|--------------|--------------|
| 1003 | 1100601 | Education Tax - Residential | 0.00 | 6712688.00 |
| 1003 | 1100602 | Education Tax - Commercial | 0.00 | 5420190.00 |
| 1003 | 1100603 | Education Tax - Industrial | 0.00 | 72009.00 |
| 1003 | 1100604 | Education Tax - Vacant Sites | 0.00 | 77822.00 |
| 1067 | 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 0.00 | 279534.00 |
| 1068 | 1711001 | INTEREST FROM BANK | 0.00 | 259551.00 |
| 2108 | 2201001 | RENT FOR BUILDINGS | 50400.00 | 0.00 |
| 2020 | 2208003 | OTHER EXPENSESE | 25000.00 | 0.00 |
| 2048 | 2301003 | POWER CHARGES FOR STREET LIGHTS | 149205.00 | 0.00 |
| 2126 | 2305109 | MAINTENANCE EXPENSES - SCHOOLS | 27237.00 | 0.00 |
| 2028 | 2407001 | BANK CHARGES | 100.00 | 0.00 |
| 2038 | 2722001 | DEPRECIATION - BUILDINGS | 1858559.00 | 0.00 |
| 2038 | 2723001 | DEPRECIATION - ROADS & BRIDGES | 312188.00 | 0.00 |
| 2038 | 2723201 | DEPRECIATION - WATERWAYS | 15423.00 | 0.00 |
| 2038 | 2724001 | DEPRECIATION - PLANT & MACHINERY | 307177.00 | 0.00 |
| 2038 | 2726001 | DEPRECIATION - OFFICE & OTHER EQUIPMENTS | 10523.00 | 0.00 |
| 2038 | 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES | 19.00 | 0.00 |
| 1088/ 2023 | 2801001 | Taxes | 0.00 | 148125.00 |
| 4001 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0.00 | 367134734.72 |
| 4016 | 3401001 | Tender Deposit - Contractors. | 0.00 | 1959444.00 |
| 4017 | 3401002 | TENDER DEPOSIT- SUPPLIERS | 0.00 | 29142.00 |
| 4020 | 3408001 | DEPOSITS - OTHERS | 0.00 | 307505.00 |
| 4047 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0.00 | 0.00 |
| 4048 | 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | 0.00 | 0.00 |
| 4049 | 3501005 | ACCOUNTS PAYABLE EXPENSES | 0.00 | 0.00 |
| 4026 | 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 0.00 | 16300.00 |
| 4035 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0.00 | 56223.00 |
| 4037 | 3502015 | VAT - PAYABLE | 0.00 | 175228.00 |
| 4058 | 3502016 | ROYALTY PAYABLE | 0.00 | 46197.00 |
| 4036 | 3502025 | Manual Workers Genenral Welfare Fund | 0.00 | 288074.00 |
| 4015 | 3504101 | ADVANCE COLLECTION OF PROPERTY TAX | 0.00 | 50407.00 |
| 3101 | 4101001 | LAND -GROSS BLOCK | 208849259.00 | 0.00 |
| 3102 | 4102001 | BUILDINGS - GROSS BLOCK | 49032539.00 | 0.00 |

| | | | | |
|------|---------|---|---------------------|---------------------|
| 3113 | 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | 1665000.00 | 0.00 |
| 3134 | 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 333000.00 | 0.00 |
| 3112 | 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 2621864.00 | 0.00 |
| 3117 | 4104002 | TOOLS & PLANT - GROSS BLOCK | 617148.00 | 0.00 |
| 3109 | 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 299183.00 | 0.00 |
| 3111 | 4107003 | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK | 1650.00 | 0.00 |
| 4061 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0.00 | 13719940.00 |
| 4072 | 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION | 0.00 | 728438.00 |
| 4064 | 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION | 0.00 | 15423.00 |
| 4083 | 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | 0.00 | 24559.00 |
| 4071 | 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | 0.00 | 474425.00 |
| 4068 | 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | 0.00 | 267616.00 |
| 4080 | 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | 0.00 | 1540.00 |
| 3121 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 12538395.00 | 0.00 |
| 3070 | 4208001 | FIXED DEPOSIT | 0.00 | 0.00 |
| 3001 | 4301001 | STORES - ENGINEERING | 482850.00 | 0.00 |
| 3016 | 4311917 | Education Tax - Recoverable - Residential - Current | 396623.00 | 0.00 |
| 3016 | 4311918 | Education Tax - Recoverable - Commercial - Current | 1217046.62 | 0.00 |
| 3016 | 4311919 | Education Tax - Recoverable - Industrial - Current | 31487.00 | 0.00 |
| 3016 | 4311920 | Education Tax - Recoverable - Vacant Site - Current | 63197.00 | 0.00 |
| 3020 | 4311921 | Education Tax - Recoverable - Residential - Arrears | 2682121.00 | 0.00 |
| 3020 | 4311922 | Education Tax - Recoverable - Commercial - Arrears | 2579054.96 | 0.00 |
| 3020 | 4311923 | Education Tax - Recoverable - Industrial - Arrears | 31856.42 | 0.00 |
| 3020 | 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | 391851.00 | 0.00 |
| 3057 | 4401001 | PREPAID EXPENSES | 20659.00 | 0.00 |
| 3059 | 4501001 | Cash Account | 65817.00 | 0.00 |
| 3059 | 4502001 | Cheque Account | 0.00 | 0.00 |
| 3069 | 4502121 | EE FUND-3069-017100101012643 | 11185450.00 | 0.00 |
| 3051 | 4604001 | ADVANCE TO SUPPLIERS | 1029150.00 | 0.00 |
| 3056 | 4606001 | DEPOSITS - RECOVERABLE: | 1500.00 | 0.00 |
| 3100 | 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND | 0.00 | 86901.00 |
| 3100 | 4702003 | PAYABLE TO GENERAL FUND | 0.00 | 224270.00 |
| 3100 | 4702004 | RECEIVABLE FROM WATER SUPPLY FUND | 17426.00 | 0.00 |
| 3100 | 4702006 | RECEIVABLE FROM GENERAL FUND | 99666327.72 | 0.00 |
| | | | 398576285.72 | 398576285.72 |