

DINDIGUL MUNICIPALITY

ELEMENTARY EDUCATION FOR THE YEAR 2008-2009

TRIAL BALANCE FOR THE YEAR 2008-2009

A/c No	Account Code	Debit	Credit
1003	Education tax		8752491.00
1005	Excess Remittance Prop.Tax & others		12731.00
1068	Interest from Bank/Treasury		147059.00
1069	Project Over Head appropriation Expenses		316800.00
1088	prior year Income		
2019	Advertisement Charges	18373.00	
2028	Bank Charges	224.00	
2038	Depriciation	4352591.00	
2088	Power Charges fro Street Lights	147077.00	
2108	Rent for Buildings	19500.00	
3016	Education tax-Current	2121585.00	
3020	Education tax - Arrear	3412324.00	
3051	Advance to the Suppliers	1029150.00	
3056	Deposits recoverable	1500.00	
3059	Cash in hand		
3069	Education Fund Bank Account	10268372.00	
3100	Transfer of Funds	50292530.72	
3101	Land	208849259.00	
3102	Building	19974523.00	
3109	Furniture and Fixtures	79183.00	
3111	Electrical Instruments	1650.00	
3121	Project Progress	1944002.00	
4001	Accumulated Surplus		285720821.72
4015	Advance Collection		50407.00
4016	Tender Deposit to Contractors		117401.00
4020	Deposits others		307505.00
4026	FBF Recovery		16300.00
4035	Income tax Deduction from Contractors	136.00	
4036	Other recoveries		336.00
4058	Royalty Payably		46197.00
4061	Buildings Accumulated Depreciation		6958682.00
4068	Accumulated Depreciation on Furniture		62691.00
4070	Accumulated Depreciation of Electrical Inatallments		2558.00
	Total	302511979.72	302511979.72

0.00