

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

**Trial Balance**

**Input Parameter :** Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

**Printed Date :28-Oct-2020 13:54:56**

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	0.00	9854653.47	0.0	9854653.47
2	1100602	<a href="#">Education Tax - Commercial</a>	0.00	0.00	0.00	13030119.10	0.0	13030119.10
3	1100603	<a href="#">Education Tax - Industrial</a>	0.00	0.00	0.00	218970.91	0.0	218970.91
4	1100604	<a href="#">Education Tax - Vacant Sites</a>	0.00	0.00	2.39	172335.78	0.0	172333.39
5	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	39262.00	75642.00	0.0	36380.00
6	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	46999.00	0.0	46999.00
7	1801101	<a href="#">DEPOSITS LAPSED</a>	0.00	0.00	0.00	1134052.00	0.0	1134052.00
8	2201001	<a href="#">RENT FOR BUILDINGS</a>	0.00	0.00	78400.00	0.00	78400.00	0.0
9	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0.00	0.00	68760.00	0.00	68760.00	0.0
10	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0.00	0.00	3032542.00	0.00	3032542.00	0.0
11	2723001	<a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>	0.00	0.00	175606.00	0.00	175606.00	0.0
12	2723201	<a href="#">DEPRECIATION - WATERWAYS</a>	0.00	0.00	13919.00	0.00	13919.00	0.0
13	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0.00	0.00	468774.00	0.00	468774.00	0.0
14	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a>	0.00	0.00	5933.00	0.00	5933.00	0.0
15	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	465512.00	0.0	465512.00
16	2804001	<a href="#">PRIOR YEAR INCOME</a>	0.00	0.00	0.00	814705.13	0.0	814705.13
17	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	389355909.15	0.00	0.00	0.0	389355909.15
18	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	1983216.00	1246320.00	45014.00	0.0	781910.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	29142.00	0.00	0.00	0.0	29142.00
20	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	307505.00	0.00	0.00	0.0	307505.00
21	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	505462.00	3959413.00	4885806.00	0.0	1431855.00
22	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	85560.00	85560.00	0.0	0.0
23	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	16300.00	0.00	0.00	0.0	16300.00
24	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	214888.00	173864.00	55458.00	0.0	96482.00
25	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	0.00	24800.00	24800.00	0.0	0.0
26	3502015	<a href="#">VAT - PAYABLE</a>	0.00	445621.00	0.00	88273.00	0.0	533894.00
27	3502016	<a href="#">ROYALTY PAYABLE</a>	0.00	46197.00	0.00	0.00	0.0	46197.00
28	3502025	<a href="#">Manual Workers Genenral Welfare Fund</a>	0.00	404918.00	0.00	43170.00	0.0	448088.00
29	3502032	<a href="#">CGST - PAYABLE</a>	0.00	0.00	0.00	29639.00	0.0	29639.00
30	3502033	<a href="#">SGST - PAYABLE</a>	0.00	0.00	0.00	29639.00	0.0	29639.00
31	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0.00	50407.00	50407.00	0.00	0.0	0.0
32	4101001	<a href="#">LAND -GROSS BLOCK</a>	208849259.00	0.00	0.00	0.00	208849259.00	0.0
33	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	50580881.00	0.00	27198805.00	0.00	77779686.00	0.0
34	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	1665000.00	0.00	0.00	0.00	1665000.00	0.0
35	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	333000.00	0.00	0.00	0.00	333000.00	0.0
36	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	3070044.00	0.00	0.00	0.00	3070044.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	1099998.00	0.00	46016.00	0.00	1146014.00	0.0
38	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	299183.00	0.00	0.00	0.00	299183.00	0.0
39	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	1650.00	0.00	0.00	0.00	1650.00	0.0
40	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	15539238.00	0.00	3032542.00	0.0	18571780.00
41	4113002	<a href="#">BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</a>	0.00	0.00	0.00	13919.00	0.0	13919.00
42	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0.00	962579.00	0.00	175606.00	0.0	1138185.00
43	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	54633.00	0.00	0.00	0.0	54633.00
44	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	767158.00	0.00	230289.00	0.0	997447.00
45	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0.00	192074.00	0.00	238485.00	0.0	430559.00
46	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	275508.00	0.00	5919.00	0.0	281427.00
47	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0.00	0.00	0.00	14.00	0.0	14.00

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48	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	1556.00	0.00	0.00	0.0	1556.00
49	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	22126322.00	0.00	1793159.00	23919481.00	0.0	0.0
50	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	100000.00	0.00	3179324.00	3279324.00	0.0	0.0
51	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	9846727.47	5017975.92	4828751.55	0.0
52	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	13030119.10	6647759.24	6382359.86	0.0
53	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0.00	0.00	218970.91	119236.46	99734.45	0.0
54	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	172335.78	43334.61	129001.17	0.0
55	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	3373555.04	0.00	772636.15	1251588.76	2894602.43	0.0
56	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	4296610.17	0.00	1736813.71	1730094.14	4303329.74	0.0
57	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	67238.42	0.00	68519.48	124382.75	11375.15	0.0
58	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	570292.00	0.00	587610.16	939882.78	218019.38	0.0
59	4401001	<a href="#">PREPAID EXPENSES</a>	20659.00	0.00	0.00	0.00	20659.00	0.0
60	4501001	<a href="#">Cash Account</a>	89957.00	0.00	8413683.00	8407917.00	95723.00	0.0

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61	4502103	<a href="#">RF-LIBCESS-3062-017100101012650</a>	0.00	0.00	410462.00	410462.00	0.0	0.0
62	4502108	<a href="#">RF-PENSION-3071-017100101022803</a>	0.00	0.00	1250000.00	1250000.00	0.0	0.0
63	4502121	<a href="#">EE FUND-3069-017100101012643</a>	214109.80	0.00	8435182.00	5488365.00	3160926.80	0.0
64	4502501	<a href="#">ONLINE-5020018517575</a>	0.00	0.00	113048.00	0.00	113048.00	0.0
65	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	1029150.00	0.00	0.00	0.00	1029150.00	0.0
66	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	1500.00	0.00	0.00	0.00	1500.00	0.0
67	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	0.00	86901.00	0.00	0.00	0.0	86901.00
68	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0.00	224270.00	0.00	0.00	0.0	224270.00
69	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	2517426.00	0.00	0.00	0.00	2517426.00	0.0
70	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	111157647.72	0.00	6729951.90	0.00	117887599.62	0.0
<b>Total</b>			<b>411463482.15</b>	<b>411463482.15</b>	<b>93426926.05</b>	<b>93426926.05</b>	<b>440680976.15</b>	<b>440680976.15</b>

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