

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed Date :12-Jul-2021 12:16:56

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	2617617.95	10235243.36	0.0	7617625.41
2	1100602	Education Tax - Commercial	0	0	5747476.51	13546817.44	0.0	7799340.93
3	1100603	Education Tax - Industrial	0	0	126081.48	268843.91	0.0	142762.43
4	1100604	Education Tax - Vacant Sites	0	0	81012.38	213323.85	0.0	132311.47
5	1708001	Others	0	0	0	0	0.0	0.0
6	1711001	INTEREST FROM BANK	0	0	0	72977	0.0	72977
7	1808001	OTHER INCOME	0	0	0	10305	0.0	10305
8	2201001	RENT FOR BUILDINGS	0	0	50400	0	50400	0.0
9	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	379848	0	379848	0.0
10	2722001	DEPRECIATION - BUILDINGS	0	0	3247450.5	269222.5	2978228	0.0
11	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	131704	0	131704	0.0
12	2723201	DEPRECIATION - WATERWAYS	0	0	13223	0	13223	0.0
13	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	403538	0	403538	0.0
14	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	67945	0	67945	0.0

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15	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	12	0	12	0.0
16	2801001	Taxes	0	0	5877514.19	151737	5725777.19	0.0
17	2804001	PRIOR YEAR INCOME	0	0	0	4135542.32	0.0	4135542.32
18	2808001	PRIOR YEAR EXPENSES	0	0	25103.91	0	25103.91	0.0
19	3109001	ACCUMULATED SURPLUS / DEFICIT	0	411285700.2	0	0	0.0	411285700.2
20	3401001	Tender Deposit - Contractors.	0	781910	136049	111448	0.0	757309
21	3401002	TENDER DEPOSIT- SUPPLIERS	0	29142	0	0	0.0	29142
22	3408001	DEPOSITS - OTHERS	0	307505	0	0	0.0	307505
23	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1431855	8998302	7566447	0.0	0.0
24	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	508045	508045	0.0	0.0
25	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	379848	379848	0.0	0.0
26	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	16300	0	0	0.0	16300
27	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	96482	29639	108920	0.0	175763
28	3502014	OTHER RECOVERIES	0	0	0	0	0.0	0.0
29	3502015	VAT - PAYABLE	0	533894	0	115572	0.0	649466
30	3502016	ROYALTY PAYABLE	0	46197	0	0	0.0	46197
31	3502025	Manual Workers General Welfare Fund	0	448088	0	94224	0.0	542312
32	3502032	CGST - PAYABLE	0	29639	0	32162	0.0	61801
33	3502033	SGST - PAYABLE	0	29639	0	32162	0.0	61801
34	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	0	0	0	0.0	0.0
35	4101001	LAND -GROSS BLOCK	208849259	0	0	0	208849259	0.0
36	4102001	BUILDINGS - GROSS BLOCK	77779686	0	608296	0	78387982	0.0

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37	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	1665000	0	0	0	1665000	0.0
38	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	333000	0	0	0	333000	0.0
39	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	3070044	0	0	0	3070044	0.0
40	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	1146014	0	0	0	1146014	0.0
41	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	299183	0	508045	0	807228	0.0
42	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	1650	0	0	0	1650	0.0
43	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	18571780	269222.5	3247450.5	0.0	21550008
44	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	0	0	0	0.0	0.0
45	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	1152104	0	131704	0.0	1283808
46	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	54633	0	13223	0.0	67856
47	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	997447	0	203943	0.0	1201390
48	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	430559	0	199595	0.0	630154
49	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	0	0	67945	0.0	67945

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50	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	281427	0	0	0.0	281427
51	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	0	0	0	0.0	0.0
52	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1570	0	12	0.0	1582
53	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	6584633	508296	6076337	0.0
54	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	1400000	100000	1300000	0.0
55	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	10553738.76	8364929.95	2188808.81	0.0
56	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	14057750.67	12569927.51	1487823.16	0.0
57	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	284377.28	224256.48	60120.8	0.0
58	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	213323.85	138511.29	74812.56	0.0
59	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	7723353.98	0	1070066.15	5159434.31	3633985.82	0.0
60	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	10685689.6	0	2171983.85	8416332.9	4441340.55	0.0
61	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	111109.6	0	60684.84	130529.78	41264.66	0.0