

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

**Trial Balance**

**Input Parameter :** Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

**Printed Date :13-May-2022 13:17:08**

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	8355131.23	0.0	8355131.23
2	1100602	<a href="#">Education Tax - Commercial</a>	0.00	0.00	0.00	9320511.64	0.0	9320511.64
3	1100603	<a href="#">Education Tax - Industrial</a>	0.00	0.00	0.00	182246.56	0.0	182246.56
4	1100604	<a href="#">Education Tax - Vacant Sites</a>	0.00	0.00	0.00	138207.82	0.0	138207.82
5	2201001	<a href="#">RENT FOR BUILDINGS</a>	0.00	0.00	67200.00	0.00	67200.00	0.0
6	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0.00	0.00	123015.00	0.00	123015.00	0.0
7	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	1440199.00	0.0	1440199.00
8	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	432767479.39	0.00	0.00	0.0	432767479.39
9	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	450000.00	0.00	0.00	0.0	450000.00
10	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	1488621.00	0.00	494852.00	0.0	1983473.00
11	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	29142.00	0.00	0.00	0.0	29142.00
12	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	307505.00	0.00	0.00	0.0	307505.00
13	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	59315.00	5857618.00	5868818.00	0.0	70515.00
14	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	120233.00	120233.00	0.0	0.0
15	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	16300.00	0.00	0.00	0.0	16300.00
16	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	288299.00	103549.00	74284.00	0.0	259034.00
17	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	9000.00	0.00	0.00	0.0	9000.00
18	3502015	<a href="#">VAT - PAYABLE</a>	0.00	669500.00	0.00	0.00	0.0	669500.00
19	3502016	<a href="#">ROYALTY PAYABLE</a>	0.00	46197.00	0.00	0.00	0.0	46197.00

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20	3502025	<a href="#">Manual Workers General Welfare Fund - LWF</a>	0.00	654467.00	18785.00	62585.00	0.0	698267.00
21	3502032	<a href="#">CGST - PAYABLE</a>	0.00	130509.00	61801.00	57179.00	0.0	125887.00
22	3502033	<a href="#">SGST - PAYABLE</a>	0.00	130509.00	61801.00	57179.00	0.0	125887.00
23	4101001	<a href="#">LAND -GROSS BLOCK</a>	208849259.00	0.00	0.00	0.00	208849259.00	0.0
24	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	87488056.00	0.00	950000.00	0.00	88438056.00	0.0
25	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	1665000.00	0.00	0.00	0.00	1665000.00	0.0
26	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	333000.00	0.00	0.00	0.00	333000.00	0.0
27	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	3070044.00	0.00	0.00	0.00	3070044.00	0.0
28	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	1146014.00	0.00	0.00	0.00	1146014.00	0.0
29	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	807228.00	0.00	0.00	0.00	807228.00	0.0
30	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	1650.00	0.00	0.00	0.00	1650.00	0.0
31	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	25175685.00	0.00	0.00	0.0	25175685.00
32	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0.00	1524721.00	0.00	0.00	0.0	1524721.00
33	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	86946.00	0.00	0.00	0.0	86946.00
34	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	1685371.00	0.00	0.00	0.0	1685371.00

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35	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0.00	763762.00	0.00	0.00	0.0	763762.00
36	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	467957.00	0.00	0.00	0.0	467957.00
37	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	1600.00	0.00	0.00	0.0	1600.00
38	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	6076337.00	0.00	4787622.00	950000.00	9913959.00	0.0
39	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	1300000.00	0.00	1757293.00	0.00	3057293.00	0.0
40	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	8326694.23	4996453.00	3330241.23	0.0
41	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	8645005.64	2885286.00	5759719.64	0.0
42	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0.00	0.00	182246.56	61620.00	120626.56	0.0
43	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	138207.82	28552.24	109655.58	0.0
44	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	6407595.94	0.00	28437.00	1690228.00	4745804.94	0.0
45	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	5508016.35	0.00	1967385.00	1116719.00	6358682.35	0.0
46	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	58608.61	0.00	0.00	29148.00	29460.61	0.0

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47	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	223082.35	0.00	148320.00	183640.00	187762.35	0.0
48	4401001	<a href="#">PREPAID EXPENSES</a>	20659.00	0.00	0.00	0.00	20659.00	0.0
49	4501001	<a href="#">Cash Account</a>	63786.00	0.00	10004738.24	9544025.24	524499.00	0.0
50	4502121	<a href="#">EE FUND-3069-017100101012643</a>	2982163.80	0.00	10383138.24	6223787.00	7141515.04	0.0
51	4502501	<a href="#">ONLINE-5020018517575</a>	0.00	0.00	986908.00	839113.00	147795.00	0.0
52	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	1029150.00	0.00	0.00	0.00	1029150.00	0.0
53	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	1500.00	0.00	0.00	0.00	1500.00	0.0
54	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	2430525.00	0.00	0.00	0.00	2430525.00	0.0
55	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	137291210.34	0.00	0.00	0.00	137291210.34	0.0
<b>Total</b>			<b>466752885.39</b>	<b>466752885.39</b>	<b>54719997.73</b>	<b>54719997.73</b>	<b>486700524.64</b>	<b>486700524.64</b>

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