

**திண்டுக்கல் மாநகராட்சி**  
**MUNICIPAL 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;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<u>Education Tax - Residential</u>	0	0	0	8441618.03	0.0	8441618.03
2	1100602	<u>Education Tax - Commercial</u>	0	0	124529.59	9320511.64	0.0	9195982.05
3	1100603	<u>Education Tax - Industrial</u>	0	0	0	203770.52	0.0	203770.52
4	1100604	<u>Education Tax - Vacant Sites</u>	0	0	1782.66	138239.82	0.0	136457.16
5	1603001	<u>SCHEME GRANTS</u>	0	0	0	1800000	0.0	1800000
6	1711001	<u>INTEREST FROM BANK</u>	0	0	0	167924	0.0	167924
7	2201001	<u>RENT FOR BUILDINGS</u>	0	0	67200	0	67200	0.0
8	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	123015	0	123015	0.0
9	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	3619557.5	0	3619557.5	0.0
10	2723001	<u>DEPRECIATION - ROADS &amp; BRIDGES</u>	0	0	35070	0	35070	0.0
11	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	12303	0	12303	0.0
12	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	7	0	7	0.0
13	2724001	<u>DEPRECIATION - PLANT &amp; MACHINERY</u>	0	0	251531	0	251531	0.0
14	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS</u>	0	0	84818	0	84818	0.0

**திண்டுக்கல் மாநகராட்சி**  
**SINGULI CITY MUNICIPAL CORPORATION**  
**Trial Balance**

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15	2801001	<u>Taxes</u>	0	0	1168236.73	2873927.34	0.0	1705690.61
16	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	143018	0	143018	0.0
17	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	432767479.4	0	0	0.0	432767479.4
18	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	450000	0	0	0.0	450000
19	3401001	<u>Tender Deposit - Contractors.</u>	0	1488621	0	494852	0.0	1983473
20	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	29142	0	0	0.0	29142
21	3408001	<u>DEPOSITS - OTHERS</u>	0	307505	0	0	0.0	307505
22	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	59315	5857618	5868818	0.0	70515
23	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	120233	120233	0.0	0.0
24	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	16300	0	0	0.0	16300
25	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	288299	74284	74284	0.0	288299
26	3502014	<u>OTHER RECOVERIES</u>	0	9000	0	0	0.0	9000
27	3502015	<u>VAT - PAYABLE</u>	0	669500	0	0	0.0	669500
28	3502016	<u>ROYALTY PAYABLE</u>	0	46197	0	0	0.0	46197
29	3502025	<u>Manual Workers General Welfare Fund - LWF</u>	0	654467	12050	62585	0.0	705002
30	3502032	<u>CGST - PAYABLE</u>	0	130509	61801	57179	0.0	125887
31	3502033	<u>SGST - PAYABLE</u>	0	130509	61801	57179	0.0	125887
32	4101001	<u>LAND -GROSS BLOCK</u>	208849259	0	0	0	208849259	0.0
33	4102001	<u>BUILDINGS - GROSS BLOCK</u>	87488056	0	11567262	0	99055318	0.0

**சுண்டுக்கல் மாநகராட்சி**  
**MINDICH 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;

34	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	1665000	0	0	0	1665000	0.0
35	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	333000	0	0	0	333000	0.0
36	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	3070044	0	2353990	0	5424034	0.0
37	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	1146014	0	0	0	1146014	0.0
38	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	807228	0	0	0	807228	0.0
39	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	1650	0	0	0	1650	0.0
40	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	25175685	0	3619557.5	0.0	28795242.5
41	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	1524721	0	35070	0.0	1559791
42	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	86946	0	12303	0.0	99249
43	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	1685371	0	155968	0.0	1841339
44	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	763762	0	95563	0.0	859325
45	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	467957	0	84818	0.0	552775

**திண்டுக்கல் மாநகராட்சி**  
**DINDUKKAL 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;

46	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1600	0	7	0.0	1607
47	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	6076337	0	4787622	10863959	0.0	0.0
48	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1300000	0	1757293	3057293	0.0	0.0
49	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	8441618.03	6082474.71	2359143.32	0.0
50	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	9195982.05	7494808.82	1701173.23	0.0
51	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	203770.52	147306.64	56463.88	0.0
52	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	138239.82	62458.53	75781.29	0.0
53	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	6407595.94	0	29956	2592402.23	3845149.71	0.0
54	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	5508016.35	0	2629312.71	2493933.79	5643395.27	0.0
55	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	58608.61	0	118276.93	66929.54	109956	0.0
56	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	223082.35	0	176429.7	192162.37	207349.68	0.0
57	4401001	<u>PREPAID EXPENSES</u>	20659	0	0	0	20659	0.0
58	4501001	<u>Cash Account</u>	63786	0	10004738.24	9795435.24	273089	0.0

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**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;

59	4502121	EE FUND-3069-017100101012643	2982163.8	0	17663317.24	6330805	14314676.04	0.0
60	4502501	ONLINE-SO20018517575	0	0	996558	996558	0.0	0.0
61	4604001	ADVANCE TO SUPPLIERS	1029150	0	0	0	1029150	0.0
62	4606001	DEPOSITS - RECOVERABLE -	1500	0	0	0	1500	0.0
63	4702004	RECEIVABLE FROM WATER SUPPLY FUND	2430525	0	0	0	2430525	0.0
64	4702006	RECEIVABLE FROM GENERAL FUND	137291210.3	0	7118606	5140893	139268923.3	0.0
<b>Total</b>			<b>466752885.4</b>	<b>466752885.4</b>	<b>89001827.72</b>	<b>89001828</b>	<b>492954957.3</b>	<b>492954957.3</b>

*(Handwritten Signature)*  
**Commissioner,**  
**Dindigul City Municipal Corporation**