

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

**Trial Balance**

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2022;

**Printed Date :04-Aug-2023 13:24:56**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	453981484.64	0.00	0.00	0.0	453981484.64
2	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	450000.00	0.00	0.00	0.0	450000.00
3	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	1983473.00	0.00	0.00	0.0	1983473.00
4	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	29142.00	0.00	0.00	0.0	29142.00
5	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	307505.00	0.00	0.00	0.0	307505.00
6	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	70515.00	0.00	0.00	0.0	70515.00
7	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	16300.00	0.00	0.00	0.0	16300.00
8	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	288299.00	0.00	0.00	0.0	288299.00
9	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	9000.00	0.00	0.00	0.0	9000.00
10	3502015	<a href="#">VAT - PAYABLE</a>	0.00	669500.00	0.00	0.00	0.0	669500.00
11	3502016	<a href="#">ROYALTY PAYABLE</a>	0.00	46197.00	0.00	0.00	0.0	46197.00
12	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0.00	705002.00	0.00	0.00	0.0	705002.00
13	3502032	<a href="#">CGST - PAYABLE</a>	0.00	125887.00	0.00	0.00	0.0	125887.00
14	3502033	<a href="#">SGST - PAYABLE</a>	0.00	125887.00	0.00	0.00	0.0	125887.00
15	4101001	<a href="#">LAND -GROSS BLOCK</a>	208849259.00	0.00	0.00	0.00	208849259.00	0.0
16	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	88438056.00	0.00	0.00	0.00	88438056.00	0.0
17	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	1665000.00	0.00	0.00	0.00	1665000.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
18	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	333000.00	0.00	0.00	0.00	333000.00	0.0
19	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	3070044.00	0.00	0.00	0.00	3070044.00	0.0
20	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	1146014.00	0.00	0.00	0.00	1146014.00	0.0
21	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	807228.00	0.00	0.00	0.00	807228.00	0.0
22	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	1650.00	0.00	0.00	0.00	1650.00	0.0
23	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	25175685.00	0.00	0.00	0.0	25175685.00
24	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0.00	1524721.00	0.00	0.00	0.0	1524721.00
25	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	86946.00	0.00	0.00	0.0	86946.00
26	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	1685371.00	0.00	0.00	0.0	1685371.00
27	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0.00	763762.00	0.00	0.00	0.0	763762.00
28	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	467957.00	0.00	0.00	0.0	467957.00
29	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	1600.00	0.00	0.00	0.0	1600.00
30	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	9913959.00	0.00	0.00	0.00	9913959.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
31	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	3057293.00	0.00	0.00	0.00	3057293.00	0.0
32	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	8168768.17	0.00	0.00	0.00	8168768.17	0.0
33	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	12112548.99	0.00	0.00	0.00	12112548.99	0.0
34	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	150087.17	0.00	0.00	0.00	150087.17	0.0
35	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	297417.93	0.00	0.00	0.00	297417.93	0.0
36	4401001	<a href="#">PREPAID EXPENSES</a>	20659.00	0.00	0.00	0.00	20659.00	0.0
37	4501001	<a href="#">Cash Account</a>	304972.00	0.00	0.00	0.00	304972.00	0.0
38	4502121	<a href="#">EE FUND-3069-017100101012643</a>	14425811.04	0.00	0.00	0.00	14425811.04	0.0
39	4502501	<a href="#">ONLINE-5020018517575</a>	157445.00	0.00	0.00	0.00	157445.00	0.0
40	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	1029150.00	0.00	0.00	0.00	1029150.00	0.0
41	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	1500.00	0.00	0.00	0.00	1500.00	0.0
42	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	2430525.00	0.00	0.00	0.00	2430525.00	0.0
43	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	132133846.34	0.00	0.00	0.00	132133846.34	0.0
<b>Total</b>			<b>488514233.64</b>	<b>488514233.64</b>	<b>0.00</b>	<b>0.00</b>	<b>488514233.64</b>	<b>488514233.64</b>

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