

DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

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	0	14264523.54	0.0	14264523.54
2	1100602	Education Tax - Commercial	0	0	0	19931132.79	0.0	19931132.79
3	1100603	Education Tax - Industrial	0	0	0	358022.26	0.0	358022.26
4	1100604	Education Tax - Vacant Sites	0	0	0	463193.45	0.0	463193.45
5	2101010	WAGES - OTHERS	0	0	361750	0	361750	0.0
6	2201001	RENT FOR BUILDINGS	0	0	122616	0	122616	0.0
7	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	1000000	0	1000000	0.0
8	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	400000	0	400000	0.0
9	2308004	FAIRS AND FESTIVALS	0	0	115286	0	115286	0.0
10	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	52916	0	52916	0.0
11	2801001	Taxes	0	0	0	224170	0.0	224170
12	3401001	Tender Deposit - Contractors.	0	0	60414	697439	0.0	637025
13	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	0	88572	0.0	88572
14	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	71400	0.0	71400
15	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	12628696	12578813	49883	0.0
16	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	895229	985859	0.0	90630
17	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	1490982	1412550	78432	0.0
18	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	215076	215076	0.0	0.0
19	3502014	OTHER RECOVERIES	0	0	0	2000	0.0	2000
20	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	183200	183200	0.0	0.0
21	3502032	CGST - PAYABLE	0	0	127536	127536	0.0	0.0
22	3502033	SGST - PAYABLE	0	0	127536	127536	0.0	0.0
23	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0	0	1060055	0	1060055	0.0
24	4108002	Computers and Printers	0	0	81477	0	81477	0.0
25	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	11286576	0	11286576	0.0
26	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	2009305	0	2009305	0.0
27	4311917	Education Tax - Recoverable - Residential - Current	0	0	14253492.54	8732382	5521110.54	0.0
28	4311918	Education Tax - Recoverable - Commercial - Current	0	0	19865779.39	7627696	12238083.39	0.0
29	4311919	Education Tax - Recoverable - Industrial - Current	0	0	358022.26	142445	215577.26	0.0
30	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	463193.45	60973	402220.45	0.0

திண்டுக்கல் மாநகராட்சி

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31	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	11031	3022978	0.0	3011947
32	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	120474.4	1766046	0.0	1645571.6
33	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	20967	0.0	20967
34	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	169049	216572	0.0	47523
35	4501001	Cash Account	0	0	17988397	18101947	0.0	113550
36	4502104	RF-RWH-3063-017100101012648	0	0	0	60414	0.0	60414
37	4502121	EE FUND-3069-017100101012643	0	0	21254302	17621198	3633104	0.0
38	4502135	PMJVK-110001171240	0	0	0	59315	0.0	59315
39	4502501	ONLINE-5020018517575	0	0	3049792	2600485	449307	0.0
40	4504206	CMBFS - 1128197000000035	0	0	700000	69000	631000	0.0
41	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0	1381258	0	1381258	0.0
Total			0	0	111833441	111833441	41089956.64	41089956.64