

**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/2023;

**Printed Date :30-Apr-2024 13:01:06**

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	0	0	13550640.66	0.0	13550640.66
2	1100602	<a href="#">Education Tax - Commercial</a>	0	0	288468.54	19024710.31	0.0	18736241.77
3	1100603	<a href="#">Education Tax - Industrial</a>	0	0	0	342438.56	0.0	342438.56
4	1100604	<a href="#">Education Tax - Vacant Sites</a>	0	0	6448.26	398931.35	0.0	392483.09
5	1408003	<a href="#">Misc. Recoveries</a>	0	0	0	282007	0.0	282007
6	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	444314	0.0	444314
7	1801101	<a href="#">DEPOSITS LAPSED</a>	0	0	0	1093956	0.0	1093956
8	2101010	<a href="#">WAGES - OTHERS</a>	0	0	165000	0	165000	0.0
9	2201001	<a href="#">RENT FOR BUILDINGS</a>	0	0	71032	0	71032	0.0
10	2208004	<a href="#">SITTING FEES COUNCILORS</a>	0	0	75000	75000	0.0	0.0
11	2305202	<a href="#">REPAIRS AND MAINTENANCE - BUILDINGS</a>	0	0	752647	0	752647	0.0
12	2308025	<a href="#">OPERATING EXPENSES -COMMON KITCHEN</a>	0	0	203875	0	203875	0.0
13	2407001	<a href="#">BANK CHARGES</a>	0	0	234.33	0	234.33	0.0
14	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0	0	6449497	0	6449497	0.0
15	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0	0	260550.44	0	260550.44	0.0
16	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0	0	3729242	0	3729242	0.0
17	2723001	<a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>	0	0	26303	0	26303	0.0
18	2723201	<a href="#">DEPRECIATION - WATERWAYS</a>	0	0	11688	0	11688	0.0
19	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0	0	429943	0	429943	0.0
20	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a>	0	0	63621	0	63621	0.0
21	2801001	<a href="#">Taxes</a>	0	0	387974	812266	0.0	424292
22	2804001	<a href="#">PRIOR YEAR INCOME</a>	0	0	387974	387974	0.0	0.0
23	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0	0	1772815.1	1384841.1	387974	0.0
24	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0	450082402.3	0	0	0.0	450082402.3
25	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0	0	0	6449497	0.0	6449497
26	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0	450000	0	0	0.0	450000
27	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	1983473	1039316	407573	0.0	1351730
28	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0	29142	29142	0	0.0	0.0
29	3408001	<a href="#">DEPOSITS - OTHERS</a>	0	307505	307505	0	0.0	0.0
30	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	70515	6565225	6554025	0.0	59315
31	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0	0	360719	370151	0.0	9432
32	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	16300	0	0	0.0	16300
33	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	288299	60859	86651	0.0	314091
34	3502014	<a href="#">OTHER RECOVERIES</a>	0	9000	0	0	0.0	9000
35	3502015	<a href="#">VAT - PAYABLE</a>	0	669500	0	0	0.0	669500
36	3502016	<a href="#">ROYALTY PAYABLE</a>	0	46197	0	0	0.0	46197
37	3502025	<a href="#">Manual Workers Genenal Welfare Fund - LWF</a>	0	705002	71500	94621	0.0	728123
38	3502032	<a href="#">CGST - PAYABLE</a>	0	125887	51619	64515	0.0	138783
39	3502033	<a href="#">SGST - PAYABLE</a>	0	125887	51619	64515	0.0	138783
40	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	0	0	260550.44	0.0	260550.44

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
41	4101001	<a href="#">LAND -GROSS BLOCK</a>	208849259	0	0	0	208849259	0.0
42	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	99055318	0	6449497	0	105504815	0.0
43	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	1665000	0	0	0	1665000	0.0
44	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	333000	0	0	0	333000	0.0
45	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	5424034	0	0	0	5424034	0.0
46	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	1146014	0	0	0	1146014	0.0
47	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	807228	0	0	0	807228	0.0
48	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	1650	0	0	0	1650	0.0
49	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	28795242.5	0	3729242	0.0	32524484.5
50	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0	1559791	0	26303	0.0	1586094
51	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0	99249	0	11688	0.0	110937
52	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	1841339	0	358270	0.0	2199609
53	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0	859325	0	71673	0.0	930998
54	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	552775	0	63614	0.0	616389
55	4117003	<a href="#">ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	1607	0	7	0.0	1614
56	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0	6449497	6449497	0.0	0.0
57	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	13558742.99	9317408	4241334.99	0.0
58	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0	19151021.88	15318030.54	3832991.34	0.0
59	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0	0	348175.23	254660	93515.23	0.0
60	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0	0	398931.35	120447.35	278484	0.0
61	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	6204293.03	0	171495.81	2464307	3911481.84	0.0
62	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	7344568.5	0	220967.42	3790549.17	3774986.75	0.0
63	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	166419.88	0	0	140341.64	26078.24	0.0
64	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	283130.97	0	265063	187320	360873.97	0.0
65	4401001	<a href="#">PREPAID EXPENSES</a>	20659	0	0	0	20659	0.0
66	4501001	<a href="#">Cash Account</a>	273089	0	15151137	15255389	168837	0.0
67	4502121	<a href="#">EE FUND-3069-017100101012643</a>	14314676.04	0	29351075	21725693.33	21940057.71	0.0
68	4502501	<a href="#">ONLINE-5020018517575</a>	0	0	1958501	1958501	0.0	0.0
69	4504206	<a href="#">CMBFS - 1128197000000035</a>	0	0	105000	105000	0.0	0.0
70	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	1029150	0	0	0	1029150	0.0
71	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	1500	0	0	0	1500	0.0
72	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0	0	11278336	105000	11173336	0.0
73	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	2430525	0	0	0	2430525	0.0
74	4702005	<a href="#">RECEIVABLE FROM ELEMENTARY EDUCATION FUND</a>	0	0	903133	0	903133	0.0
75	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	139268923.3	0	16824389.1	12602661	143490651.4	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
<b>Total</b>			<b>488618437.8</b>	<b>488618437.8</b>	<b>146204779.5</b>	<b>146204779.5</b>	<b>533960202.3</b>	<b>533960202.3</b>