

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Elementary Education Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

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	17140500.35	0.0	17140500.35
2	1100602	Education Tax - Commercial	0	0	0	24961219.4	0.0	24961219.4
3	1100603	Education Tax - Industrial	0	0	0	580566.39	0.0	580566.39
4	1100604	Education Tax - Vacant Sites	0	0	0	747329.28	0.0	747329.28
5	2101010	WAGES - OTHERS	0	0	1197752	0	1197752	0.0
6	2201001	RENT FOR BUILDINGS	0	0	132048	0	132048	0.0
7	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	598260	0	598260	0.0
8	2206001	ADVERTISEMENT CHARGES	0	0	24730	0	24730	0.0
9	2208001	CASH AWARDS & PRIZES	0	0	44000	0	44000	0.0
10	2208003	OTHER EXPENSES	0	0	6890	0	6890	0.0
11	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	1506936	0	1506936	0.0
12	2308025	OPERATING EXPENSES - COMMON KITCHEN	0	0	9814372	0	9814372	0.0
13	2801001	Taxes	0	0	0	614109	0.0	614109
14	3109001	ACCUMULATED SURPLUS / DEFICIT	0	521420199.5	0	0	0.0	521420199.5
15	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	15916641	0	0	0.0	15916641
16	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	450000	0	0	0.0	450000
17	3401001	Tender Deposit - Contractors.	0	2500062	0	460340	0.0	2960402
18	3401002	TENDER DEPOSIT- SUPPLIERS	0	125886	0	0	0.0	125886
19	3401003	SECURITY DEPOSIT - CONTRACTORS	0	155916	0	372056	0.0	527972
20	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	59315	9012959	9012959	0.0	59315
21	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	90630	0	0	0.0	90630
22	3501005	ACCOUNTS PAYABLE EXPENSES	0	1824478	13368069	12962187	0.0	1418596
23	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	16300	0	0	0.0	16300
24	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	327892	365928	429711	0.0	391675
25	3502014	OTHER RECOVERIES	0	11000	0	952	0.0	11952
26	3502016	ROYALTY PAYABLE	0	46197	0	0	0.0	46197
27	3502025	Manual Workers Genenral Welfare Fund - LWF	0	433109	0	354000	0.0	787109
28	3502032	CGST - PAYABLE	0	144149	81986	98206	0.0	160369
29	3502033	SGST - PAYABLE	0	144149	122804	98206	0.0	119551
30	3503010	Centage Charges - Payable	0	0	0	675000	0.0	675000
31	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	773508.73	0	0	0.0	773508.73
32	4101001	LAND -GROSS BLOCK	208849259	0	0	0	208849259	0.0
33	4102001	BUILDINGS - GROSS BLOCK	125776945	0	0	0	125776945	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
34	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	3255895	0	0	0	3255895	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>	6324034	0	0	0	6324034	0.0
37	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	1146014	0	0	0	1146014	0.0
38	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	2748283	0	0	0	2748283	0.0
39	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	1650	0	0	0	1650	0.0
40	4108002	<u>Computers and Printers</u>	81477	0	0	0	81477	0.0
41	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	42387070.5	0	0	0.0	42387070.5
42	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	2033716	0	0	0.0	2033716
43	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	190880	0	0	0.0	190880
44	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	4059391	0	0	0.0	4059391
45	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	1027953	0	0	0.0	1027953
46	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	1192808	0	0	0.0	1192808
47	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1628	0	0	0.0	1628
48	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	3452786	0	3452786	0.0
49	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	7685843	0	7685843	0.0
50	4208001	<u>FIXED DEPOSIT</u>	30000000	0	40000000	0	70000000	0.0
51	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	17064775.67	11114050	5950725.67	0.0
52	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	24829812.08	10124072	14705740.08	0.0
53	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	580566.39	264912	315654.39	0.0
54	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	747329.28	92925	654404.28	0.0
55	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	8213790.52	0	75724.68	2280695	6008820.2	0.0
56	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	10087339.48	0	311175.32	1171567	9226947.8	0.0
57	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	132451.85	0	0	22623	109828.85	0.0
58	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	1440547.08	0	434341	522227	1352661.08	0.0

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59	4401001	PREPAID EXPENSES	20659	0	0	0	20659	0.0
60	4501001	Cash Account	8457	0	19430200	18958931	479726	0.0
61	4502121	EE FUND-3069-017100101012643	11180172.82	0	8457	0	11188629.82	0.0
62	4502157	ELEMENTARY EDUCATION-520101017688007	0	0	24172566	54918507	0.0	30745941
63	4502501	ONLINE-5020018517575	0	0	5511182	4508273	1002909	0.0
64	4502701	BBPS COLLECTION-8806	0	0	651689	713819	0.0	62130
65	4504206	CMBFS - 1128197000000035	0	0	0	9870296	0.0	9870296
66	4604001	ADVANCE TO SUPPLIERS	1029150	0	0	0	1029150	0.0
67	4606001	DEPOSITS - RECOVERABLE:	1500	0	0	0	1500	0.0
68	4702003	PAYABLE TO GENERAL FUND	11173336	0	0	0	11173336	0.0
69	4702004	RECEIVABLE FROM WATER SUPPLY FUND	2430525	0	0	0	2430525	0.0
70	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	903133	0	0	0	903133	0.0
71	4702006	RECEIVABLE FROM GENERAL FUND	170195260	0	1837057	0	172032317	0.0
Total			595332878.8	595332878.8	183070238.4	183070238.4	681566841.2	681566841.2

M. Gentil Munigan
Commissioner,
Dindigul City Municipal Corporation

Dr
31/3/20