

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

**Trial Balance**

**Input Parameter :** Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

**Printed Date :13-Aug-2019 14:32:21**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0.00	0.00	18354.66	27298176.57	0.0	27279821.91
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0.00	0.00	318575.00	24124079.98	0.0	23805504.98
3	1100103	<a href="#">Property Tax - Industrial</a>	0.00	0.00	0.00	386035.00	0.0	386035.00
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0.00	0.00	0.00	466507.00	0.0	466507.00
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0.00	0.00	0.00	12439162.00	0.0	12439162.00
6	1101101	<a href="#">ADVERTISEMENT TAX</a>	0.00	0.00	0.00	1005184.00	0.0	1005184.00
7	1108002	<a href="#">SERVANT TAX</a>	0.00	0.00	0.00	277200.00	0.0	277200.00
8	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0.00	0.00	0.00	8146072.00	0.0	8146072.00
9	1301001	<a href="#">RENT FROM SHOPPING COMPLEX/MARKETS</a>	0.00	0.00	0.00	21794692.00	0.0	21794692.00
10	1301003	<a href="#">MARKET FEES - DAILY MARKET</a>	0.00	0.00	0.00	7003791.00	0.0	7003791.00
11	1301004	<a href="#">MARKET FEES - WEEKLY MARKET</a>	0.00	0.00	0.00	413438.00	0.0	413438.00
12	1301006	<a href="#">FEES FOR BAYS IN BUS STAND</a>	0.00	0.00	0.00	3558705.00	0.0	3558705.00
13	1301008	<a href="#">AVENUE RECEIPTS</a>	0.00	0.00	0.00	87649.00	0.0	87649.00
14	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	6000.00	232994.00	0.0	226994.00
15	1303001	<a href="#">RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES</a>	0.00	0.00	0.00	334058.00	0.0	334058.00
16	1304001	<a href="#">RENT ON LEASE OF LANDS</a>	0.00	0.00	0.00	1102500.00	0.0	1102500.00
17	1308005	<a href="#">Pay And Use Toilet</a>	0.00	0.00	0.00	2734945.00	0.0	2734945.00
18	1308007	<a href="#">TRACK RENT</a>	0.00	0.00	0.00	504000.00	0.0	504000.00

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19	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0.00	0.00	0.00	218600.00	0.0	218600.00
20	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0.00	0.00	0.00	2494010.00	0.0	2494010.00
21	1401103	<a href="#">BUILDING LICENCE FEES</a>	0.00	0.00	0.00	4078180.00	0.0	4078180.00
22	1401104	<a href="#">Fees for Slaughter House</a>	0.00	0.00	0.00	1426635.00	0.0	1426635.00
23	1401201	<a href="#">FEES FOR FISHERY RIGHTS</a>	0.00	0.00	0.00	2610100.00	0.0	2610100.00
24	1401301	<a href="#">COPY APPLICATION FEES</a>	0.00	0.00	0.00	288840.00	0.0	288840.00
25	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0.00	0.00	0.00	751865.00	0.0	751865.00
26	1401401	<a href="#">Road Formation Charges</a>	0.00	0.00	0.00	0.00	0.0	0.0
27	1401402	<a href="#">Plot Regulation Charges</a>	0.00	0.00	0.00	2256900.00	0.0	2256900.00
28	1401403	<a href="#">Other Development Charges</a>	0.00	0.00	0.00	6220.00	0.0	6220.00
29	1401404	<a href="#">LAYOUT SUBDIVISION FEE</a>	0.00	0.00	0.00	0.00	0.0	0.0
30	1401502	<a href="#">Demolision Charges</a>	0.00	0.00	0.00	362690.00	0.0	362690.00
31	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0.00	0.00	0.00	3000.00	0.0	3000.00
32	1402004	<a href="#">OTHER PENALTIES</a>	0.00	0.00	0.00	203507.00	0.0	203507.00
33	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0.00	0.00	0.00	102760.00	0.0	102760.00
34	1405006	<a href="#">Septic Tank Cleaning</a>	0.00	0.00	0.00	12800.00	0.0	12800.00
35	1405007	<a href="#">BURNING/BURIAL GROUND CHARGES</a>	0.00	0.00	0.00	45500.00	0.0	45500.00
36	1405008	<a href="#">GARBAGE/DEBRIS COLLECTION</a>	0.00	0.00	0.00	21400.00	0.0	21400.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	1406001	<a href="#">GARDEN / PARKS RECEIPTS</a>	0.00	0.00	0.00	1051000.00	0.0	1051000.00
38	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	507493.00	0.0	507493.00
39	1407008	<a href="#">INCOME FROM ROAD MARGINS</a>	0.00	0.00	0.00	666461.00	0.0	666461.00
40	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	88051.00	0.0	88051.00
41	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0.00	0.00	0.00	2624800.00	0.0	2624800.00
42	1501101	<a href="#">SALE OF TENDER FORMS/OTHER PUBLICATIONS</a>	0.00	0.00	0.00	1500.00	0.0	1500.00
43	1501202	<a href="#">SALE OF SCRAP</a>	0.00	0.00	0.00	106112.00	0.0	106112.00
44	1504001	<a href="#">HIRE CHARGES FOR VEHICLES</a>	0.00	0.00	0.00	43900.00	0.0	43900.00
45	1601003	<a href="#">GRANTS FROM STATE GOVERNMENT</a>	0.00	0.00	0.00	47724218.00	0.0	47724218.00
46	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>	0.00	0.00	0.00	153451796.00	0.0	153451796.00
47	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0.00	0.00	0.00	1102240.00	0.0	1102240.00
48	1702001	<a href="#">DIVIDEND ON SHARES</a>	0.00	0.00	0.00	9000.00	0.0	9000.00
49	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	1022616.00	0.0	1022616.00
50	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	155000.00	3706206.00	0.0	3551206.00
51	2101001	<a href="#">PAY</a>	0.00	0.00	92328819.00	0.00	92328819.00	0.0
52	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	60004614.00	0.00	60004614.00	0.0
53	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	4799054.00	0.00	4799054.00	0.0
54	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	16108.00	0.00	16108.00	0.0
55	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	733345.00	0.00	733345.00	0.0

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56	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	508220.00	0.00	508220.00	0.0
57	2101009	<a href="#">WAGES - NMR</a>	0.00	0.00	716870.00	0.00	716870.00	0.0
58	2101010	<a href="#">WAGES - OTHERS</a>	0.00	0.00	3301312.00	0.00	3301312.00	0.0
59	2101011	<a href="#">BONUS</a>	0.00	0.00	919500.00	0.00	919500.00	0.0
60	2101012	<a href="#">EXGRATIA</a>	0.00	0.00	2500.00	0.00	2500.00	0.0
61	2102004	<a href="#">SUPPLY OF UNIFORMS</a>	0.00	0.00	346508.00	0.00	346508.00	0.0
62	2102006	<a href="#">TRAINING PROGRAMME EXPENSES</a>	0.00	0.00	11237.00	0.00	11237.00	0.0
63	2102013	<a href="#">SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</a>	0.00	0.00	67780.00	0.00	67780.00	0.0
64	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	158631.00	0.00	158631.00	0.0
65	2103001	<a href="#">PENSIONS</a>	0.00	0.00	90840201.00	0.00	90840201.00	0.0
66	2103002	<a href="#">FAMILY PENSION</a>	0.00	0.00	2483750.00	0.00	2483750.00	0.0
67	2103004	<a href="#">COMMUTED VALUE OF PENSION</a>	0.00	0.00	10333782.00	0.00	10333782.00	0.0
68	2104002	<a href="#">DEATH-CUM-RETIREMENT GRATUITY</a>	0.00	0.00	19982845.00	0.00	19982845.00	0.0
69	2201004	<a href="#">MOTOR VEHICLE TAX</a>	0.00	0.00	44106.00	0.00	44106.00	0.0
70	2201103	<a href="#">SECURITY CHARGES</a>	0.00	0.00	0.00	1000.00	0.0	1000.00
71	2201105	<a href="#">Computer Operatnal Expenses</a>	0.00	0.00	4590.00	0.00	4590.00	0.0
72	2201201	<a href="#">TELEPHONE CHARGES</a>	0.00	0.00	311404.00	0.00	311404.00	0.0
73	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0.00	0.00	24000.00	0.00	24000.00	0.0
74	2202101	<a href="#">STATIONERY AND PRINTING</a>	0.00	0.00	3467113.00	0.00	3467113.00	0.0

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75	2203001	<a href="#">TRAVEL EXPENSES</a>	0.00	0.00	18810.00	0.00	18810.00	0.0
76	2204001	<a href="#">VEHICLE INSURANCE</a>	0.00	0.00	401086.00	0.00	401086.00	0.0
77	2205001	<a href="#">STATUTORY AUDIT FEES</a>	0.00	0.00	1414310.00	0.00	1414310.00	0.0
78	2205102	<a href="#">COURT FEES</a>	0.00	0.00	134800.00	0.00	134800.00	0.0
79	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0.00	0.00	218000.00	0.00	218000.00	0.0
80	2205202	<a href="#">ENGINEERING CONSULTANCY</a>	0.00	0.00	1132701.00	0.00	1132701.00	0.0
81	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0.00	0.00	2221640.00	0.00	2221640.00	0.0
82	2208003	<a href="#">OTHER EXPENSE</a>	0.00	0.00	5384950.00	0.00	5384950.00	0.0
83	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0.00	0.00	715.00	0.00	715.00	0.0
84	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	12537205.00	0.00	12537205.00	0.0
85	2303002	<a href="#">DIESEL</a>	0.00	0.00	325535.30	0.00	325535.30	0.0
86	2303004	<a href="#">MEDICINES &amp; HOSPITAL NEEDS</a>	0.00	0.00	1468678.00	0.00	1468678.00	0.0
87	2303005	<a href="#">SANITARY MATERIALS</a>	0.00	0.00	11836852.00	0.00	11836852.00	0.0
88	2305001	<a href="#">REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - CONCRETE</a>	0.00	0.00	1607000.00	0.00	1607000.00	0.0
89	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0.00	0.00	191640.00	0.00	191640.00	0.0
90	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	92303.00	0.00	92303.00	0.0
91	2305104	<a href="#">SANITARY / CONSERVANCY EXPENSES</a>	0.00	0.00	31074805.00	0.00	31074805.00	0.0
92	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	2085359.20	0.00	2085359.20	0.0
93	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	5439574.50	0.00	5439574.50	0.0

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94	2305303	<a href="#">OTHER VEHICLES - MAINTENANCE</a>	0.00	0.00	306892.00	0.00	306892.00	0.0
95	2305902	<a href="#">REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &amp; MACHINERY</a>	0.00	0.00	428361.00	0.00	428361.00	0.0
96	2305906	<a href="#">REPAIRS AND MAINTENANCE - COMPUTERS</a>	0.00	0.00	272500.00	0.00	272500.00	0.0
97	2308005	<a href="#">HOSPITAL EXPENSES</a>	0.00	0.00	4640.00	0.00	4640.00	0.0
98	2308009	<a href="#">GARBAGE CLEARANCE</a>	0.00	0.00	192389.00	0.00	192389.00	0.0
99	2308010	<a href="#">RUNNING OF SLAUGHTER HOUSES</a>	0.00	0.00	24600.00	0.00	24600.00	0.0
100	2308013	<a href="#">ANIMAL BIRTH CONTROL</a>	0.00	0.00	59500.00	0.00	59500.00	0.0
101	2308019	<a href="#">AMMA UNAVAGAM</a>	0.00	0.00	8504938.00	0.00	8504938.00	0.0
102	2308020	<a href="#">FUNERAL RITES</a>	0.00	0.00	67500.00	0.00	67500.00	0.0
103	2308021	<a href="#">Anti Filaria / Anti Malaria Operations</a>	0.00	0.00	6245691.00	0.00	6245691.00	0.0
104	2407001	<a href="#">BANK CHARGES</a>	0.00	0.00	46034.28	0.00	46034.28	0.0
105	2602003	<a href="#">LPA</a>	0.00	0.00	1046148.00	0.00	1046148.00	0.0
106	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0.00	0.00	1107441.00	0.00	1107441.00	0.0
107	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0.00	0.00	9243174.00	0.00	9243174.00	0.0
108	2723001	<a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>	0.00	0.00	44709436.00	0.00	44709436.00	0.0
109	2723101	<a href="#">DEPRECIATION - SEWERAGE AND DRAINAGE</a>	0.00	0.00	16872503.00	0.00	16872503.00	0.0
110	2723301	<a href="#">DEPRECIATION - PUBLIC LIGHTING</a>	0.00	0.00	2817061.00	0.00	2817061.00	0.0
111	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0.00	0.00	1396129.00	0.00	1396129.00	0.0
112	2725001	<a href="#">DEPRECIATION - VEHICLES</a>	0.00	0.00	4363283.00	0.00	4363283.00	0.0

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113	2726001	<a href="#">DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</a>	0.00	0.00	692366.00	0.00	692366.00	0.0
114	2801001	<a href="#">Taxes</a>	0.00	0.00	224527.00	3988425.96	0.0	3763898.96
115	2804001	<a href="#">PRIOR YEAR INCOME</a>	0.00	0.00	0.00	10484863.00	0.0	10484863.00
116	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0.00	0.00	1758499.00	0.00	1758499.00	0.0
117	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	562437184.88	0.00	0.00	0.0	562437184.88
118	3109002	<a href="#">INCOME AND EXPENDITURE ACCOUNT</a>	0.00	0.00	0.00	0.00	0.0	0.0
119	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	34962740.00	0.00	0.00	0.0	34962740.00
120	3121001	<a href="#">CAPITAL CONTRIBUTION</a>	0.00	178480.00	0.00	0.00	0.0	178480.00
121	3201001	<a href="#">Central Government</a>	0.00	26541518.70	15773553.00	14511487.00	0.0	25279452.70
122	3202001	<a href="#">I.P.P. - V GRANT</a>	0.00	0.00	14673730.00	14673730.00	0.0	0.0
123	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	0.00	186279500.00	0.00	44189208.75	0.0	230468708.75
124	3202003	<a href="#">NULM Scheme - Grant</a>	0.00	9909916.00	0.00	0.00	0.0	9909916.00
125	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	62210392.00	0.00	0.00	0.0	62210392.00
126	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	888671418.80	0.00	33627200.00	0.0	922298618.80
127	3206001	<a href="#">GRANTS FOR SPECIFIC PURPOSE</a>	0.00	0.00	0.00	1523000.00	0.0	1523000.00
128	3208001	<a href="#">Contributions From Private Parties</a>	2448939.00	0.00	1442000.00	150000.00	3740939.00	0.0
129	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0.00	371593.00	0.00	0.00	0.0	371593.00
130	3303003	<a href="#">LOAN FROM MUDE</a>	0.00	115625.00	0.00	0.00	0.0	115625.00
131	3303004	<a href="#">LOAN FROM TNUIFSL</a>	1000000.00	0.00	0.00	0.00	1000000.00	0.0
132	3305001	<a href="#">LOAN FROM ..... BANK</a>	0.00	2196278.65	0.00	0.00	0.0	2196278.65

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
133	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	51612598.00	3828890.00	8188850.00	0.0	55972558.00
134	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	822539.00	0.00	444600.00	0.0	1267139.00
135	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	0.00	0.00	134540.00	0.0	134540.00
136	3402001	<a href="#">Security Deposit - Lease</a>	0.00	35073934.00	13817547.00	20281298.00	0.0	41537685.00
137	3403001	<a href="#">SECURITY DEPOSIT - STAFF</a>	0.00	2000.00	0.00	0.00	0.0	2000.00
138	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	124721286.37	2266690.00	9475906.00	0.0	131930502.37
139	3408002	<a href="#">Election Deposit</a>	0.00	1572750.00	284000.00	0.00	0.0	1288750.00
140	3411001	<a href="#">ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT</a>	0.00	504488.00	0.00	0.00	0.0	504488.00
141	3501001	<a href="#">POWER CHARGES - PAYABLE - STREET LIGHTS</a>	0.00	9600454.00	0.00	0.00	0.0	9600454.00
142	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	26945061.00	144870288.00	153700828.00	0.0	35775601.00
143	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	2013705.00	25213527.00	30732771.00	0.0	7532949.00
144	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	2166707.85	61489895.00	102653200.00	0.0	43330012.85
145	3501006	<a href="#">DEPUTATIONIST RECOVERIES</a>	0.00	0.00	0.00	64800.00	0.0	64800.00
146	3501008	<a href="#">OTHERS PAYABLE</a>	3161035.00	0.00	0.00	169930.00	2991105.00	0.0
147	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0.00	3871804.00	1820208.00	3234518.00	0.0	5286114.00
148	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	1114659.00	111308747.00	119942454.00	0.0	9748366.00
149	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0.00	4622095.00	0.00	0.00	0.0	4622095.00
150	3501201	<a href="#">INTEREST PAYABLE</a>	0.00	3748954.00	0.00	0.00	0.0	3748954.00
151	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	19280437.00	4866991.00	15220433.00	0.0	29633879.00

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**Trial Balance**

**Input Parameter :** Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

**Printed Date :13-Aug-2019 14:32:22**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
152	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	1082.00	7637000.00	13080246.00	0.0	5444328.00
153	3502003	<a href="#">RD RECOVERIES</a>	0.00	1100.00	0.00	0.00	0.0	1100.00
154	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	1066.00	817551.00	901495.00	0.0	85010.00
155	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	529721.00	0.00	37570.00	150227.00	417064.00	0.0
156	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	97430.00	214260.00	383750.00	0.0	266920.00
157	3502007	<a href="#">EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</a>	7675.00	0.00	44200.00	48240.00	3635.00	0.0
158	3502008	<a href="#">DEPUTATIONIST RECOVERIES</a>	0.00	9240.00	0.00	0.00	0.0	9240.00
159	3502009	<a href="#">It Deduction</a>	0.00	2289402.00	455000.00	2691605.00	0.0	4526007.00
160	3502011	<a href="#">COURT RECOVERIES</a>	0.00	40961.00	156400.00	178700.00	0.0	63261.00
161	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0.00	30.00	0.00	0.00	0.0	30.00
162	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	650221.00	1558945.00	2620977.00	0.0	1712253.00
163	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	533613.00	27000.00	2009262.00	0.0	2515875.00
164	3502015	<a href="#">VAT - PAYABLE</a>	0.00	1782664.00	153770.00	4551250.00	0.0	6180144.00
165	3502017	<a href="#">SERVICE TAX PAYABLE</a>	4660423.00	0.00	2079972.00	5765613.00	974782.00	0.0
166	3502018	<a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</a>	0.00	1433.00	0.00	0.00	0.0	1433.00
167	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	0.00	499620.00	3358214.00	0.0	2858594.00
168	3502022	<a href="#">Contribution to CMDA/LPA Payable</a>	0.00	11407641.00	0.00	1046148.00	0.0	12453789.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
169	3502023	<a href="#">Health Fund Subscription</a>	0.00	380675.00	610560.00	1012140.00	0.0	782255.00
170	3502025	<a href="#">Manual Workers Genenral Welfare Fund</a>	0.00	8105843.00	0.00	1105312.00	0.0	9211155.00
171	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0.00	0.00	109750.00	169950.00	0.0	60200.00
172	3502027	<a href="#">Swachh Bharat Mission – IHHL</a>	1017710.00	0.00	0.00	0.00	1017710.00	0.0
173	3502031	<a href="#">EPF Recoveries Payable</a>	0.00	0.00	0.00	500489.00	0.0	500489.00
174	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	41589.00	0.00	0.00	0.0	41589.00
175	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0.00	8816743.90	6294463.00	9843481.00	0.0	12365761.90
176	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0.00	119323.00	0.00	0.00	0.0	119323.00
177	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	67319.00	0.00	0.00	0.0	67319.00
178	4101001	<a href="#">LAND -GROSS BLOCK</a>	696523200.00	0.00	0.00	0.00	696523200.00	0.0
179	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	252608711.00	0.00	14958004.00	0.00	267566715.00	0.0
180	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	239095394.00	0.00	4998085.00	0.00	244093479.00	0.0
181	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	478904343.00	0.00	3878970.00	0.00	482783313.00	0.0
182	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	10308926.00	0.00	700000.00	0.00	11008926.00	0.0
183	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	287500197.00	0.00	8104692.00	0.00	295604889.00	0.0
184	4103102	<a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>	7813196.00	0.00	0.00	0.00	7813196.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
185	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	6894100.00	0.00	0.00	6894100.00	0.0	0.0
186	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	18164334.00	0.00	301062.00	18465396.00	0.0	0.0
187	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	7950970.00	0.00	0.00	0.00	7950970.00	0.0
188	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	5614519.00	0.00	0.00	0.00	5614519.00	0.0
189	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	6856857.00	0.00	0.00	6856857.00	0.0	0.0
190	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	16051390.00	0.00	9180000.00	0.00	25231390.00	0.0
191	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	13647131.00	0.00	2352761.00	0.00	15999892.00	0.0
192	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	4445070.00	0.00	0.00	0.00	4445070.00	0.0
193	4106001	<a href="#">OFFICE EQUIPMENTS - GROSS BLOCK</a>	142400.00	0.00	0.00	0.00	142400.00	0.0
194	4106003	<a href="#">Other equipments - GROSS BLOCK</a>	2442449.00	0.00	0.00	0.00	2442449.00	0.0
195	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	3382891.00	0.00	0.00	0.00	3382891.00	0.0
196	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	28058986.00	0.00	1902262.00	0.00	29961248.00	0.0
197	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	4714209.00	0.00	0.00	0.00	4714209.00	0.0
198	4108002	<a href="#">Computers and Printers</a>	0.00	0.00	1044311.00	0.00	1044311.00	0.0
199	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	80920814.00	0.00	9243174.00	0.0	90163988.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
200	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0.00	164060354.00	0.00	19632927.00	0.0	183693281.00
201	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>	0.00	420178481.00	0.00	24459495.00	0.0	444637976.00
202	4113005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	8540869.00	0.00	617014.00	0.0	9157883.00
203	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0.00	200677020.00	0.00	16501376.00	0.0	217178396.00
204	4113102	<a href="#">DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</a>	0.00	390660.00	0.00	371127.00	0.0	761787.00
205	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0.00	575628.00	575628.00	0.00	0.0	0.0
206	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	2493933.00	2493933.00	0.00	0.0	0.0
207	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	5311496.00	0.00	659869.00	0.0	5971365.00
208	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0.00	2669481.00	0.00	736260.00	0.0	3405741.00
209	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0.00	3655595.50	3655595.50	0.00	0.0	0.0
210	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	12865430.00	0.00	2649289.00	0.0	15514719.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
211	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	8047891.00	0.00	1693905.00	0.0	9741796.00
212	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	4404893.00	0.00	20089.00	0.0	4424982.00
213	4116001	<a href="#">OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</a>	0.00	17800.00	0.00	31150.00	0.0	48950.00
214	4116003	<a href="#">Other equipments - Accumulated Depreciation</a>	0.00	1307091.00	0.00	544918.00	0.0	1852009.00
215	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	2917701.00	0.00	116298.00	0.0	3033999.00
216	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0.00	19260825.00	0.00	2464087.00	0.0	21724912.00
217	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	2192966.00	0.00	352974.00	0.0	2545940.00
218	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	103178491.00	0.00	29371424.00	19121591.00	113428324.00	0.0
219	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	374352113.00	0.00	73536688.00	14033334.00	433855467.00	0.0
220	4123001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	1900000.00	0.00	1900000.00	0.0
221	4208001	<a href="#">FIXED DEPOSIT</a>	27500000.00	0.00	5000000.00	32500000.00	0.0	0.0
222	4301001	<a href="#">STORES - ENGINEERING</a>	4439746.00	0.00	0.00	0.00	4439746.00	0.0
223	4301002	<a href="#">STORES - PUBLIC HEALTH</a>	1491248.00	0.00	0.00	0.00	1491248.00	0.0
224	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0.00	0.00	27279821.91	19726662.00	7553159.91	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
225	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0.00	0.00	23805504.98	23032917.00	772587.98	0.0
226	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0.00	0.00	386035.00	350251.00	35784.00	0.0
227	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0.00	0.00	466507.00	67830.00	398677.00	0.0
228	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	14553637.68	0.00	694209.32	3162021.00	12085826.00	0.0
229	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	11394458.00	0.00	1911446.00	3463490.00	9842414.00	0.0
230	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	150154.36	0.00	40581.64	101852.00	88884.00	0.0
231	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	350377.00	0.00	607108.00	571773.00	385712.00	0.0
232	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	12276272.00	11091750.00	1184522.00	0.0
233	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	5359391.00	0.00	820841.00	1791506.00	4388726.00	0.0
234	4313002	<a href="#">LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</a>	100055.00	0.00	0.00	0.00	100055.00	0.0
235	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	30339.00	30339.00	0.0	0.0
236	4313005	<a href="#">UGD MONTHY CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	4680.00	4680.00	0.0	0.0
237	4313006	<a href="#">UGD MONTHY CHARGES RECOVERABLE - ARREARS</a>	0.00	0.00	4680.00	4680.00	0.0	0.0
238	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	0.00	5542486.00	0.0	5542486.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
239	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0.00	0.00	42335174.00	32531271.00	9803903.00	0.0
240	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	50500522.00	0.00	0.00	5833812.00	44666710.00	0.0
241	4314003	<a href="#">RENT ON BUILDINGS RECOVERABLE - CURRENT</a>	0.00	0.00	165553.00	0.00	165553.00	0.0
242	4314004	<a href="#">RENT ON BUILDINGS RECOVERABLE - ARREARS</a>	146154.00	0.00	0.00	0.00	146154.00	0.0
243	4314020	<a href="#">CABLE TV RENT RECOVERABLE - ARREARS</a>	6375950.00	0.00	0.00	0.00	6375950.00	0.0
244	4314031	<a href="#">ACCOUNTS RECEIVABLE - SALE OF PROPERTIES</a>	449458.00	0.00	0.00	0.00	449458.00	0.0
245	4314039	<a href="#">PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE</a>	0.00	245558.00	0.00	0.00	0.0	245558.00
246	4314040	<a href="#">Misc. Recovery</a>	5047752.00	0.00	0.00	61808.00	4985944.00	0.0
247	4315001	<a href="#">SPECIFIC GRANT - RECEIVABLE</a>	22231559.17	0.00	0.00	10982531.00	11249028.17	0.0
248	4401001	<a href="#">PREPAID EXPENSES</a>	14693.00	0.00	0.00	0.00	14693.00	0.0
249	4501001	<a href="#">Cash Account</a>	444942.00	0.00	86842410.00	85371182.00	1916170.00	0.0
250	4502001	<a href="#">Cheque Account</a>	1252290.00	0.00	86710398.00	86530343.00	1432345.00	0.0
251	4502101	<a href="#">RF-RECEIPT 3060-017100101012638</a>	0.00	8432719.50	141068718.00	133958168.00	0.0	1322169.50
252	4502103	<a href="#">RF-LIBCESS-3062-017100101012650</a>	3278830.00	0.00	7177108.00	6294746.20	4161191.80	0.0
253	4502104	<a href="#">RF-RWH-3063-017100101012648</a>	13053713.00	0.00	37865967.00	50003994.48	915685.52	0.0
254	4502105	<a href="#">RF-PAYMENT-3066-017100101012641</a>	24891471.33	0.00	285816796.00	327266907.90	0.0	16558640.57
255	4502106	<a href="#">RF-SERVICETAX-3066-017100101022313</a>	446481.00	0.00	5676908.00	4580429.20	1542959.80	0.0
256	4502107	<a href="#">RF-IDSMT-3067-017100101012644</a>	364828.00	0.00	118634.00	320166.60	163295.40	0.0
257	4502108	<a href="#">RF-PENSION-3071-017100101022803</a>	0.00	1048538.00	32786327.00	31870481.20	0.0	132692.20

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

**Trial Balance**

**Input Parameter :** Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

**Printed Date :13-Aug-2019 14:32:22**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
258	4502109	<a href="#">RF-CAPITALFUND-3123-017100101012640</a>	5529628.00	0.00	81578838.00	81666453.00	5442013.00	0.0
259	4502110	<a href="#">RF-13TH FINANCE COMM-31232-31609957221</a>	0.00	2919581.00	10695.00	0.00	0.0	2908886.00
260	4502111	<a href="#">RF-IHSDP-31236-2981000402023153</a>	38809.00	0.00	740491.00	809956.00	0.0	30656.00
261	4502112	<a href="#">RF-INFRA GAPP FILLING-31237-25460100020891</a>	94000.00	0.00	11064230.00	125172.00	11033058.00	0.0
262	4502113	<a href="#">RF-SPLROAD WORKS-31242-31470559154</a>	59077.00	0.00	2201.00	0.00	61278.00	0.0
263	4502114	<a href="#">RF-DEPOSIT-31243-017100101013716</a>	0.00	469254.00	5285.00	0.00	0.0	463969.00
264	4502115	<a href="#">RF-SPF-31244-017100101012647</a>	139735.00	0.00	81086.00	0.00	220821.00	0.0
265	4502116	<a href="#">RF-MLA FUND-3127-017100101005334</a>	84087.00	0.00	2603375.00	2647769.20	39692.80	0.0
266	4502117	<a href="#">WS FUND-3139-017100101012639</a>	0.00	0.00	42637.00	42637.00	0.0	0.0
267	4502124	<a href="#">RF-TREASURY-3065-1083280151</a>	2212279.00	0.00	16609698.00	14617380.00	4204597.00	0.0
268	4502126	<a href="#">CAPTAL FUND-3123-1006101061499</a>	168538.00	0.00	0.00	0.00	168538.00	0.0
269	4502127	<a href="#">UIDSSMT-017100101010328</a>	25781.00	0.00	997.00	0.00	26778.00	0.0
270	4502128	<a href="#">SWM-017100101007630</a>	14195534.54	0.00	0.00	0.00	14195534.54	0.0
271	4502201	<a href="#">SBM-31238-915010054105041</a>	0.00	0.00	24254726.75	18776488.00	5478238.75	0.0
272	4502202	<a href="#">RF-3060-60580103373</a>	2079497.00	0.00	8244865.00	10042329.00	282033.00	0.0
273	4502203	<a href="#">WS-DROUGHT FUND-10000021685</a>	0.00	0.00	15000000.00	15000000.00	0.0	0.0
274	4502204	<a href="#">RF-SBM-605801093452</a>	10009863.00	0.00	27925904.00	37602698.00	333069.00	0.0
275	4502501	<a href="#">ONLINE-5020018517575</a>	0.00	0.00	10758060.00	10000293.50	757766.50	0.0
276	4504101	<a href="#">SJSRY-3090-1006101052250</a>	0.00	1968425.00	0.00	5000000.00	0.0	6968425.00
277	4504109	<a href="#">NULM-30901-5616101001161</a>	32280299.70	0.00	1471487.00	15507553.00	18244233.70	0.0



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

**Trial Balance**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
278	4504201	<a href="#">NULM-30901-50100088689041</a>	0.00	142857.00	0.00	2500000.00	0.0	2642857.00
279	4504202	<a href="#">RF-TURIF-3123-5010022021565</a>	0.00	61347368.00	94376641.00	32900800.00	128473.00	0.0
280	4506101	<a href="#">RF-DEVOLUTION FUND-3064-10832668706</a>	4449086.12	0.00	318539974.00	322979600.00	9460.12	0.0
281	4506102	<a href="#">WS-JICA-30651-017100101022495</a>	0.00	0.00	10000000.00	10000000.00	0.0	0.0
282	4601001	<a href="#">FESTIVAL ADVANCE</a>	1227793.05	0.00	1490000.00	1498500.00	1219293.05	0.0
283	4601003	<a href="#">TOUR ADVANCE</a>	154275.20	0.00	0.00	0.00	154275.20	0.0
284	4601009	<a href="#">MARRIAGE ADVANCE</a>	3660.00	0.00	0.00	0.00	3660.00	0.0
285	4601011	<a href="#">Amma Unavagam - Advance</a>	0.00	0.00	21600.00	0.00	21600.00	0.0
286	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	2725644.61	0.00	0.00	0.00	2725644.61	0.0
287	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	75000.00	0.00	0.00	0.00	75000.00	0.0
288	4605006	<a href="#">TANSI ADVANCE</a>	321908.00	0.00	0.00	0.00	321908.00	0.0
289	4605010	<a href="#">Advance Recoverable Expenses</a>	78772623.61	0.00	0.00	0.00	78772623.61	0.0
290	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	7900.00	0.00	0.00	0.00	7900.00	0.0
291	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	343760.00	0.00	0.00	0.00	343760.00	0.0
292	4612001	<a href="#">Advance</a>	0.00	0.00	0.00	0.00	0.0	0.0
293	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	107.00	0.00	0.00	0.00	107.00	0.0
294	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	0.00	142165776.00	242645.00	224009954.50	0.0	365933085.50
295	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0.00	11696751.00	23677.00	11514997.00	0.0	23188071.00
296	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	336285004.78	0.00	339345786.00	42637.00	675588153.78	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
297	4702005	<a href="#">RECEIVABLE FROM ELEMENTARY EDUCATION FUND</a>	224270.00	0.00	0.00	0.00	224270.00	0.0
<b>Total</b>			<b>3266821251.15</b>	<b>3266821251.15</b>	<b>2815506255.04</b>	<b>2815506255.04</b>	<b>4085643593.52</b>	<b>4085643593.52</b>