

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :28-Oct-2020 13:55:12

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	28855.00	36229622.86	0.0	36200767.86
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	249816.00	48115559.64	0.0	47865743.64
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	804382.92	0.0	804382.92
4	1100104	Property Tax - Vacant Sites	0.00	0.00	13.80	633075.24	0.0	633061.44
5	1101001	PROFESSIONAL TAX	0.00	0.00	69930.00	12867799.00	0.0	12797869.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	7195233.00	0.0	7195233.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	27491.00	0.0	27491.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	3971796.00	0.0	3971796.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	7483067.00	0.0	7483067.00
10	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	900000.00	0.0	900000.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	101000.00	0.0	101000.00
12	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	13500.00	0.0	13500.00
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	254042.00	0.0	254042.00
14	1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0.00	0.00	0.00	334058.00	0.0	334058.00
15	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	2740605.00	0.0	2740605.00
16	1308005	Pay And Use Toilet	0.00	0.00	0.00	6656300.00	0.0	6656300.00
17	1308007	TRACK RENT	0.00	0.00	0.00	970448.00	0.0	970448.00
18	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	483215.00	0.0	483215.00

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19	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	4860480.00	0.0	4860480.00
20	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	2578635.00	0.0	2578635.00
21	1401104	Fees for Slaughter House	0.00	0.00	0.00	4504500.00	0.0	4504500.00
22	1401201	FEES FOR FISHERY RIGHTS	0.00	0.00	0.00	262000.00	0.0	262000.00
23	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	232284.00	0.0	232284.00
24	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	1791620.00	0.0	1791620.00
25	1401402	Plot Regulation Charges	0.00	0.00	0.00	1260.00	0.0	1260.00
26	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	12000.00	0.0	12000.00
27	1401502	Demolision Charges	0.00	0.00	0.00	569380.00	0.0	569380.00
28	1402004	OTHER PENALTIES	0.00	0.00	0.00	318412.00	0.0	318412.00
29	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	20850.00	0.0	20850.00
30	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	112500.00	0.0	112500.00
31	1405006	Septic Tank Cleaning	0.00	0.00	0.00	40000.00	0.0	40000.00
32	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	620750.00	0.0	620750.00
33	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	173720.00	0.0	173720.00
34	1405010	SWM - USER CHARGES	0.00	0.00	0.00	9811110.00	0.0	9811110.00
35	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	1103550.00	0.0	1103550.00
36	1407008	INCOME FROM ROAD MARGINS	0.00	0.00	0.00	31854994.00	0.0	31854994.00
37	1408003	Misc. Recoveries	0.00	0.00	275850.00	436461.00	0.0	160611.00

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38	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	2632300.00	0.0	2632300.00
39	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	2366.00	0.0	2366.00
40	1501202	SALE OF SCRAP	0.00	0.00	0.00	21980.00	0.0	21980.00
41	1504001	HIRE CHARGES FOR VEHICLES	0.00	0.00	0.00	6010000.00	0.0	6010000.00
42	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	187694005.00	0.0	187694005.00
43	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	45863.00	0.0	45863.00
44	1708001	Others	0.00	0.00	14457.00	14457.00	0.0	0.0
45	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1398878.00	0.0	1398878.00
46	1808001	OTHER INCOME	0.00	0.00	10901537.89	21276018.35	0.0	10374480.46
47	2101001	PAY	0.00	0.00	149373582.00	0.00	149373582.00	0.0
48	2101002	GRADE PAY	0.00	0.00	21334.00	0.00	21334.00	0.0
49	2101004	DEARNESS ALLOWANCE	0.00	0.00	15934307.00	0.00	15934307.00	0.0
50	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	7318147.00	0.00	7318147.00	0.0
51	2101006	CITY COMP. ALLOWANCE	0.00	0.00	76940.00	0.00	76940.00	0.0
52	2101007	MEDICAL ALLOWANCE	0.00	0.00	1115510.00	0.00	1115510.00	0.0
53	2101008	OTHER ALLOWANCE	0.00	0.00	675385.00	0.00	675385.00	0.0
54	2101010	WAGES - OTHERS	0.00	0.00	71700.00	0.00	71700.00	0.0
55	2101011	BONUS	0.00	0.00	987250.00	0.00	987250.00	0.0
56	2102004	SUPPLY OF UNIFORMS	0.00	0.00	90250.00	0.00	90250.00	0.0

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57	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	144570.00	0.00	144570.00	0.0
58	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	80960.00	0.00	80960.00	0.0
59	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	207440.00	0.00	207440.00	0.0
60	2102020	WASHING ALLOWANCE	0.00	0.00	2000.00	0.00	2000.00	0.0
61	2103001	PENSIONS	0.00	0.00	106001614.00	25641519.00	80360095.00	0.0
62	2103002	FAMILY PENSION	0.00	0.00	4303000.00	0.00	4303000.00	0.0
63	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	17542873.00	0.00	17542873.00	0.0
64	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	25641519.00	0.00	25641519.00	0.0
65	2104001	LEAVE ENCASHMENT	0.00	0.00	0.00	0.00	0.0	0.0
66	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	25717855.00	0.00	25717855.00	0.0
67	2104005	Provident Fund Contribution to Municipal Employees	0.00	0.00	312776.00	0.00	312776.00	0.0
68	2201004	MOTOR VEHICLE TAX	0.00	0.00	59494.00	0.00	59494.00	0.0
69	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	2904991.00	0.00	2904991.00	0.0
70	2201103	SECURITY CHARGES	0.00	0.00	6000.00	6000.00	0.0	0.0
71	2201201	TELEPHONE CHARGES	0.00	0.00	762750.00	0.00	762750.00	0.0
72	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	20000.00	0.00	20000.00	0.0
73	2202101	STATIONERY AND PRINTING	0.00	0.00	8439259.00	0.00	8439259.00	0.0

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74	2203001	TRAVEL EXPENSES	0.00	0.00	61996.00	0.00	61996.00	0.0
75	2204001	VEHICLE INSURANCE	0.00	0.00	589746.00	0.00	589746.00	0.0
76	2205002	INTERNAL AUDIT FEES	0.00	0.00	3524068.00	2023387.00	1500681.00	0.0
77	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	436750.00	0.00	436750.00	0.0
78	2205202	ENGINEERING CONSULTANCY	0.00	0.00	561181.00	0.00	561181.00	0.0
79	2206001	ADVERTISEMENT CHARGES	0.00	0.00	2652211.00	0.00	2652211.00	0.0
80	2208003	OTHER EXPENSE	0.00	0.00	7867821.00	0.00	7867821.00	0.0
81	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	3060260.00	0.00	3060260.00	0.0
82	2303002	DIESEL	0.00	0.00	168002.00	0.00	168002.00	0.0
83	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	570780.00	0.00	570780.00	0.0
84	2303005	SANITARY MATERIALS	0.00	0.00	455348.00	0.00	455348.00	0.0
85	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	314462.00	0.00	314462.00	0.0
86	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	948133.00	0.00	948133.00	0.0
87	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	2887594.00	0.00	2887594.00	0.0
88	2305008	Improvement to compost yard/ transfer stations	0.00	0.00	994203.00	0.00	994203.00	0.0
89	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	954737.00	0.00	954737.00	0.0
90	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	240328.00	0.00	240328.00	0.0

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91	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	43310713.00	0.00	43310713.00	0.0
92	2305301	Light Vehicles - Maintenance	0.00	0.00	4407227.00	0.00	4407227.00	0.0
93	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	5477564.00	0.00	5477564.00	0.0
94	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	2383516.00	0.00	2383516.00	0.0
95	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	130000.00	0.00	130000.00	0.0
96	2308005	HOSPITAL EXPENSES	0.00	0.00	43930.00	0.00	43930.00	0.0
97	2308009	GARBAGE CLEARANCE	0.00	0.00	1629567.00	0.00	1629567.00	0.0
98	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	28000.00	0.00	28000.00	0.0
99	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	11400.00	0.00	11400.00	0.0
100	2308019	AMMA UNAVAGAM	0.00	0.00	6124269.00	0.00	6124269.00	0.0
101	2308020	FUNERAL RITES	0.00	0.00	42500.00	0.00	42500.00	0.0
102	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	11559743.00	0.00	11559743.00	0.0
103	2407001	BANK CHARGES	0.00	0.00	25539.00	0.00	25539.00	0.0
104	2501001	ELECTION EXPENSES	0.00	0.00	91178.00	0.00	91178.00	0.0
105	2602003	LPA	0.00	0.00	1672045.00	0.00	1672045.00	0.0
106	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	631924.00	0.00	631924.00	0.0
107	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	10401054.00	0.00	10401054.00	0.0
108	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	55839864.00	0.00	55839864.00	0.0
109	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	16506389.00	0.00	16506389.00	0.0

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110	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1096597.00	0.00	1096597.00	0.0
111	2725001	DEPRECIATION - VEHICLES	0.00	0.00	4003736.00	0.00	4003736.00	0.0
112	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	236243.00	0.00	236243.00	0.0
113	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	3453819.00	0.00	3453819.00	0.0
114	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	195809.00	0.00	195809.00	0.0
115	2801001	Taxes	0.00	0.00	0.00	1742679.00	0.0	1742679.00
116	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	25364806.75	0.0	25364806.75
117	2808001	PRIOR YEAR EXPENSES	0.00	0.00	9846147.00	0.00	9846147.00	0.0
118	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	445935267.45	0.00	0.00	0.0	445935267.45
119	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	34962740.00	0.00	178480.00	0.0	35141220.00
120	3121001	CAPITAL CONTRIBUTION	0.00	178480.00	178480.00	0.00	0.0	0.0
121	3201001	Central Government	0.00	25279452.70	25279452.70	0.00	0.0	0.0
122	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	230468708.75	243976709.05	13508000.30	0.0	0.0
123	3202003	NULM Scheme - Grant	0.00	9909916.00	9909916.00	0.00	0.0	0.0
124	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	62210392.00	11249028.10	849262604.07	0.0	900223967.97
125	3203002	GRANTS FROM THE GOVERNMENT	0.00	922298618.80	849262604.44	590877162.00	0.0	663913176.36
126	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	1523000.00	1523000.00	0.00	0.0	0.0
127	3208001	Contributions From Private Parties	3740939.00	0.00	0.00	3740939.00	0.0	0.0
128	3303002	LOAN FROM TUFIDCO	0.00	371593.00	0.00	0.00	0.0	371593.00

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129	3303003	LOAN FROM MUDF	0.00	115625.00	0.00	0.00	0.0	115625.00
130	3303004	LOAN FROM TNUIFSL	1000000.00	0.00	0.00	1000000.00	0.0	0.0
131	3305001	LOAN FROM BANK	0.00	2196278.65	2196278.65	0.00	0.0	0.0
132	3401001	Tender Deposit - Contractors.	0.00	55972558.00	4575776.00	16536769.00	0.0	67933551.00
133	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	1267139.00	0.00	204546.00	0.0	1471685.00
134	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	134540.00	0.00	1020331.00	0.0	1154871.00
135	3402001	Security Deposit - Lease	0.00	41537685.00	22512410.00	10692946.00	0.0	29718221.00
136	3403001	SECURITY DEPOSIT - STAFF	0.00	2000.00	0.00	0.00	0.0	2000.00
137	3408001	DEPOSITS - OTHERS	0.00	131930502.37	394000.00	2695885.00	0.0	134232387.37
138	3408002	Election Deposit	0.00	1288750.00	349000.00	0.00	0.0	939750.00
139	3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT	0.00	504488.00	0.00	0.00	0.0	504488.00
140	3418001	Others	0.00	0.00	1700.00	1700.00	0.0	0.0
141	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	9600454.00	0.00	0.00	0.0	9600454.00
142	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	35775601.00	255778117.00	248361889.00	0.0	28359373.00
143	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	7532949.00	20454375.00	17071316.00	0.0	4149890.00
144	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	43330012.85	102221081.10	107101075.00	0.0	48210006.75
145	3501006	DEPUTATIONIST RECOVERIES	0.00	64800.00	0.00	0.00	0.0	64800.00
146	3501008	OTHERS PAYABLE	2991105.00	0.00	1060100.00	4051205.00	0.0	0.0
147	3501011	AUDIT FEES PAYABLE	0.00	5286114.00	4046774.00	3524068.00	0.0	4763408.00

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148	3501101	SALARIES & WAGES PAYABLE	0.00	9748366.00	131792894.00	135499904.00	0.0	13455376.00
149	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	4622095.00	0.00	0.00	0.0	4622095.00
150	3501201	INTEREST PAYABLE	0.00	3748954.00	0.00	0.00	0.0	3748954.00
151	3502001	PROVIDENT FUND RECOVERIES	0.00	29633879.00	8988306.00	14448403.00	0.0	35093976.00
152	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	5444328.00	7901269.00	14032781.00	0.0	11575840.00
153	3502003	RD RECOVERIES	0.00	1100.00	0.00	0.00	0.0	1100.00
154	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	85010.00	1078892.00	1205669.00	0.0	211787.00
155	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	417064.00	0.00	450.00	417514.00	0.0	0.0
156	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	266920.00	57840.00	529985.00	0.0	739065.00
157	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	3635.00	0.00	32320.00	48480.00	0.0	12525.00
158	3502008	DEPUTATIONIST RECOVERIES	0.00	9240.00	0.00	0.00	0.0	9240.00
159	3502009	It Deduction	0.00	4526007.00	2045029.00	2220533.00	0.0	4701511.00
160	3502011	COURT RECOVERIES	0.00	63261.00	227300.00	232300.00	0.0	68261.00
161	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	30.00	0.00	40.00	0.0	70.00
162	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1712253.00	4051562.00	4974136.00	0.0	2634827.00
163	3502014	OTHER RECOVERIES	0.00	2515875.00	12509.00	2912648.00	0.0	5416014.00
164	3502015	VAT - PAYABLE	0.00	6180144.00	0.00	2026202.00	0.0	8206346.00

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165	3502017	SERVICE TAX PAYABLE	974782.00	0.00	38487.38	5505374.00	0.0	4492104.62
166	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	1433.00	0.00	0.00	0.0	1433.00
167	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	2858594.00	1300360.00	5277228.00	0.0	6835462.00
168	3502022	Contribution to CMDA/LPA Payable	0.00	12453789.00	0.00	1672045.00	0.0	14125834.00
169	3502023	Health Fund Subscription	0.00	782255.00	165600.00	992840.00	0.0	1609495.00
170	3502025	Manual Workers General Welfare Fund	0.00	9211155.00	0.00	1822741.00	0.0	11033896.00
171	3502026	FLAG DAY FUND COLLECTION	0.00	60200.00	480000.00	491960.00	0.0	72160.00
172	3502027	Swachh Bharat Mission – IHHL	1017710.00	0.00	0.00	1017710.00	0.0	0.0
173	3502031	EPF Recoveries Payable	0.00	500489.00	0.00	340320.00	0.0	840809.00
174	3502032	CGST - PAYABLE	0.00	0.00	2031307.00	4520513.00	0.0	2489206.00
175	3502033	SGST - PAYABLE	0.00	0.00	2031306.00	4520511.00	0.0	2489205.00
176	3503001	Recoveries - Payable to Other Municipalities	0.00	41589.00	0.00	45800.00	0.0	87389.00
177	3503002	LIBRARY CESS - PAYABLES	0.00	12365761.90	7428651.00	9809404.74	0.0	14746515.64
178	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	119323.00	0.00	0.00	0.0	119323.00
179	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	67319.00	0.00	0.00	0.0	67319.00
180	4101001	LAND -GROSS BLOCK	696523200.00	0.00	0.00	0.00	696523200.00	0.0
181	4102001	BUILDINGS - GROSS BLOCK	267566715.00	0.00	47189629.00	0.00	314756344.00	0.0
182	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	244093479.00	0.00	0.00	0.00	244093479.00	0.0

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183	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	482783313.00	0.00	64602906.00	0.00	547386219.00	0.0
184	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	11008926.00	0.00	0.00	0.00	11008926.00	0.0
185	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	295604889.00	0.00	12580119.00	0.00	308185008.00	0.0
186	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	7813196.00	0.00	0.00	0.00	7813196.00	0.0
187	4104001	PLANT AND MACHINERIES - GROSS BLOCK	7950970.00	0.00	396000.00	0.00	8346970.00	0.0
188	4104002	TOOLS & PLANT - GROSS BLOCK	5614519.00	0.00	0.00	0.00	5614519.00	0.0
189	4105001	HEAVY VEHICLES - GROSS BLOCK	25231390.00	0.00	29736.00	0.00	25261126.00	0.0
190	4105002	LIGHT VEHICLES - GROSS BLOCK	15999892.00	0.00	0.00	0.00	15999892.00	0.0
191	4105003	OTHER VEHICLES - GROSS BLOCK	4445070.00	0.00	0.00	0.00	4445070.00	0.0
192	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	142400.00	0.00	0.00	0.00	142400.00	0.0
193	4106003	Other equipments - GROSS BLOCK	2442449.00	0.00	0.00	0.00	2442449.00	0.0
194	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3382891.00	0.00	0.00	0.00	3382891.00	0.0
195	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	29961248.00	0.00	2734032.00	0.00	32695280.00	0.0
196	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	4714209.00	0.00	3838243.00	0.00	8552452.00	0.0
197	4108002	Computers and Printers	1044311.00	0.00	886000.00	0.00	1930311.00	0.0

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198	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	90163988.00	0.00	10401054.00	0.0	100565042.00
199	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	183693281.00	0.00	15100050.00	0.0	198793331.00
200	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	444637976.00	0.00	40277053.00	0.0	484915029.00
201	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	9157883.00	0.00	462761.00	0.0	9620644.00
202	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	217178396.00	0.00	16153818.00	0.0	233332214.00
203	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	761787.00	0.00	352571.00	0.0	1114358.00
204	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	5971365.00	0.00	544402.00	0.0	6515767.00
205	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	3405741.00	0.00	552195.00	0.0	3957936.00
206	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	15514719.00	0.00	2429168.00	0.0	17943887.00
207	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	9741796.00	0.00	1564524.00	0.0	11306320.00
208	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	4424982.00	0.00	10044.00	0.0	4435026.00

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209	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	48950.00	0.00	23363.00	0.0	72313.00
210	4116003	Other equipments - Accumulated Depreciation	0.00	1852009.00	0.00	408689.00	0.0	2260698.00
211	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	3033999.00	0.00	87223.00	0.0	3121222.00
212	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	21724912.00	0.00	2525683.00	0.0	24250595.00
213	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2545940.00	0.00	840913.00	0.0	3386853.00
214	4121001	PROJECTS - IN - PROGRESS ACCOUNT	113428324.00	0.00	39970322.00	38219109.00	115179537.00	0.0
215	4122001	PROJECTS - IN - PROGRESS ACCOUNT	433855467.00	0.00	162684254.00	89991788.00	506547933.00	0.0
216	4123001	PROJECTS - IN - PROGRESS ACCOUNT	1900000.00	0.00	0.00	1900000.00	0.0	0.0
217	4208001	FIXED DEPOSIT	0.00	0.00	7545863.00	7545863.00	0.0	0.0
218	4301001	STORES - ENGINEERING	4439746.00	0.00	0.00	0.00	4439746.00	0.0
219	4301002	STORES - PUBLIC HEALTH	1491248.00	0.00	0.00	0.00	1491248.00	0.0
220	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	36338841.00	18600570.00	17738271.00	0.0
221	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	48115559.64	24670156.08	23445403.56	0.0
222	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	804382.92	438010.74	366372.18	0.0

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223	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	633075.24	159193.38	473881.86	0.0
224	4311006	Property Tax - Recoverable - Residential - Arrears	19638985.91	0.00	2376937.03	11382689.52	10633233.42	0.0
225	4311007	Property Tax - Recoverable - Commercial - Arrears	10615001.98	0.00	7914132.10	2720984.00	15808150.08	0.0
226	4311008	Property Tax - Recoverable - Industrial - Arrears	124668.00	0.00	127638.00	210519.72	41786.28	0.0
227	4311009	Property Tax - Recoverable - Vacant sites - Arrears	784389.00	0.00	556233.50	539735.00	800887.50	0.0
228	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	13594009.00	10957444.00	2636565.00	0.0
229	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	5573248.00	0.00	2957448.00	2350248.00	6180448.00	0.0
230	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	323055.00	323055.00	0.0	0.0
231	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1992583.00	1992583.00	0.0	0.0
232	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	14913.00	14913.00	0.0	0.0
233	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	5796.00	5796.00	0.0	0.0
234	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	24668.00	24668.00	0.0	0.0

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235	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	7684.00	7684.00	0.0	0.0
236	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	9996.00	9996.00	0.0	0.0
237	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	201917.00	201917.00	0.0	0.0
238	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1245378.00	1245378.00	0.0	0.0
239	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	9319.00	9319.00	0.0	0.0
240	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	3624.00	3624.00	0.0	0.0
241	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	15415.00	15415.00	0.0	0.0
242	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	4804.00	4804.00	0.0	0.0
243	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	6248.00	6248.00	0.0	0.0
244	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	100055.00	0.00	0.00	0.00	100055.00	0.0
245	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	5640.00	5640.00	0.0	0.0

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246	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0.00	0.00	4260.00	4260.00	0.0	0.0
247	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	13297674.00	9155023.00	4142651.00	0.0
248	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	5542486.00	7999210.00	1481167.00	975557.00	0.0
249	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	65861269.00	47161628.00	18699641.00	0.0
250	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	54470613.00	0.00	4651222.00	6966897.00	52154938.00	0.0
251	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	0.00	0.00	0.0	0.0
252	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	311707.00	0.00	0.00	0.00	311707.00	0.0
253	4314020	CABLE TV RENT RECOVERABLE - ARREARS	6375950.00	0.00	0.00	0.00	6375950.00	0.0
254	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	449458.00	0.00	0.00	0.00	449458.00	0.0
255	4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE	0.00	245558.00	245558.00	0.00	0.0	0.0
256	4314040	Misc. Recovery	4985944.00	0.00	0.00	72528.00	4913416.00	0.0
257	4315001	SPECIFIC GRANT - RECEIVABLE	11249028.17	0.00	0.07	11249028.24	0.0	0.0
258	4401001	PREPAID EXPENSES	14693.00	0.00	0.00	14693.00	0.0	0.0
259	4501001	Cash Account	1916170.00	0.00	95622388.00	96660214.00	878344.00	0.0
260	4502001	Cheque Account	1432345.00	0.00	93588693.00	94419693.00	601345.00	0.0
261	4502101	RF-RECEIPT 3060-017100101012638	0.00	1322169.50	197720907.00	205660115.20	0.0	9261377.70
262	4502102	RF-JSY-3061-017100101013069	0.00	0.00	0.00	17228.00	0.0	17228.00
263	4502103	RF-LIBCESS-3062-017100101012650	4161191.80	0.00	12227335.00	11428651.00	4959875.80	0.0
264	4502104	RF-RWH-3063-017100101012648	915685.52	0.00	71577822.00	69775394.38	2718113.14	0.0

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265	4502105	RF-PAYMENT-3066-017100101012641	0.00	16558640.57	415670766.00	413845616.70	0.0	14733491.27
266	4502106	RF-SERVICETAX-3066-017100101022313	1542959.80	0.00	6048801.00	2033312.00	5558448.80	0.0
267	4502107	RF-IDSMT-3067-017100101012644	163295.40	0.00	93158556.40	75047904.40	18273947.40	0.0
268	4502108	RF-PENSION-3071-017100101022803	0.00	132692.20	51627089.00	50835447.80	658949.00	0.0
269	4502109	RF-CAPITALFUND-3123-017100101012640	5442013.00	0.00	120695292.30	127556979.00	0.0	1419673.70
270	4502110	RF-13TH FINANCE COMM-31232-31609957221	0.00	2908886.00	10563.00	0.00	0.0	2898323.00
271	4502111	RF-IHSDP-31236-2981000402023153	0.00	30656.00	75765.00	0.00	45109.00	0.0
272	4502112	RF-INFRA GAPP FILLING-31237-25460100020891	11033058.00	0.00	68834.00	10668897.00	432995.00	0.0
273	4502113	RF-SPLROAD WORKS-31242-31470559154	61278.00	0.00	2173.00	0.00	63451.00	0.0
274	4502114	RF-DEPOSIT-31243-017100101013716	0.00	463969.00	5024.00	0.00	0.0	458945.00
275	4502115	RF-SPF-31244-017100101012647	220821.00	0.00	3081.00	0.00	223902.00	0.0
276	4502116	RF-MLA FUND-3127-017100101005334	39692.80	0.00	2812357.00	2505214.00	346835.80	0.0
277	4502117	WS FUND-3139-017100101012639	0.00	0.00	1006517.00	1006517.00	0.0	0.0
278	4502118	WS-UGD-3142-1006101062921	0.00	0.00	0.00	0.00	0.0	0.0
279	4502124	RF-TREASURY-3065-1083280151	4204597.00	0.00	3415457.00	6860100.00	759954.00	0.0
280	4502126	CAPTAL FUND-3123-1006101061499	168538.00	0.00	0.00	0.00	168538.00	0.0
281	4502127	UIDSSMT-017100101010328	26778.00	0.00	946.00	0.00	27724.00	0.0
282	4502128	SWM-017100101007630	14195534.54	0.00	1993084.00	1993084.00	14195534.54	0.0
283	4502201	SBM-31238-915010054105041	5478238.75	0.00	67083931.30	70560032.05	2002138.00	0.0
284	4502202	RF-3060-60580103373	282033.00	0.00	38431082.00	39695293.00	0.0	982178.00

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :28-Oct-2020 13:55:13

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
285	4502203	WS-DROUGHT FUND-10000021685	0.00	0.00	18284059.00	18284059.00	0.0	0.0
286	4502204	RF-SBM-605801093452	333069.00	0.00	46914540.00	17051998.00	30195611.00	0.0
287	4502206	HDFC CASH COLLECTION-50200028163781	0.00	0.00	206716.67	0.00	206716.67	0.0
288	4502501	ONLINE-5020018517575	757766.50	0.00	711800.00	134699.00	1334867.50	0.0
289	4504101	SJSRY-3090-1006101052250	0.00	6968425.00	9709513.00	0.00	2741088.00	0.0
290	4504109	NULM-30901-5616101001161	18244233.70	0.00	860369.00	16116896.70	2987706.00	0.0
291	4504201	NULM-30901-50100088689041	0.00	2642857.00	3593023.50	0.00	950166.50	0.0
292	4504202	RF-TURIF-3123-5010022021565	128473.00	0.00	26010384.00	26006346.00	132511.00	0.0
293	4506101	RF-DEVOLUTION FUND-3064-10832668706	9460.12	0.00	321641825.00	286507249.00	35144036.12	0.0
294	4506102	WS-JICA-30651-017100101022495	0.00	0.00	5000000.00	5000000.00	0.0	0.0
295	4601001	FESTIVAL ADVANCE	1219293.05	0.00	1445000.00	1467500.00	1196793.05	0.0
296	4601003	TOUR ADVANCE	154275.20	0.00	0.00	0.00	154275.20	0.0
297	4601009	MARRIAGE ADVANCE	3660.00	0.00	0.00	0.00	3660.00	0.0
298	4601011	Amma Unavagam - Advance	21600.00	0.00	0.00	21600.00	0.0	0.0
299	4604001	ADVANCE TO SUPPLIERS	2725644.61	0.00	0.00	0.00	2725644.61	0.0
300	4605004	IMMEDIATE RELIEF - ADVANCE	75000.00	0.00	0.00	0.00	75000.00	0.0
301	4605006	TANSI ADVANCE	321908.00	0.00	0.00	0.00	321908.00	0.0
302	4605010	Advance Recoverable Expenses	78772623.61	0.00	0.00	0.00	78772623.61	0.0
303	4605011	GENERAL IMPREST ACCOUNT	7900.00	0.00	0.00	0.00	7900.00	0.0
304	4606001	DEPOSITS - RECOVERABLE:	343760.00	0.00	0.00	0.00	343760.00	0.0

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Printed Date :28-Oct-2020 13:55:13

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
305	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	107.00	0.00	0.00	0.00	107.00	0.0
306	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	365933085.50	5647549.00	139414459.90	0.0	499699996.40
307	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	23188071.00	5479951.90	3529704.00	0.0	21237823.10
308	4702004	RECEIVABLE FROM WATER SUPPLY FUND	675588153.78	0.00	143276175.00	0.00	818864328.78	0.0
309	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	224270.00	0.00	0.00	0.00	224270.00	0.0
Total			3616492255.24	3616492255.24	4722854206.68	4722854206.68	4606361738.40	4606361738.40