

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

**Trial Balance**

**Input Parameter :** Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

**Printed Date :13-May-2022 13:14:01**

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	0.00	30842123.73	0.0	30842123.73
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0.00	0.00	0.00	36470086.04	0.0	36470086.04
3	1100103	<a href="#">Property Tax - Industrial</a>	0.00	0.00	0.00	649423.34	0.0	649423.34
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0.00	0.00	0.00	507725.04	0.0	507725.04
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0.00	0.00	735.00	14651133.00	0.0	14650398.00
6	1201002	<a href="#">ENTERTAINMENT TAX</a>	0.00	0.00	0.00	2979875.00	0.0	2979875.00
7	1301006	<a href="#">FEES FOR BAYS IN BUS STAND</a>	0.00	0.00	0.00	349620.00	0.0	349620.00
8	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	127943.00	0.0	127943.00
9	1308005	<a href="#">Pay And Use Toilet</a>	0.00	0.00	0.00	683607.00	0.0	683607.00
10	1308007	<a href="#">TRACK RENT</a>	0.00	0.00	0.00	36828.00	0.0	36828.00
11	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0.00	0.00	0.00	168400.00	0.0	168400.00
12	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0.00	0.00	0.00	5297225.00	0.0	5297225.00
13	1401103	<a href="#">BUILDING LICENCE FEES</a>	0.00	0.00	0.00	3114947.00	0.0	3114947.00
14	1401104	<a href="#">Fees for Slaughter House</a>	0.00	0.00	0.00	541980.00	0.0	541980.00
15	1401301	<a href="#">COPY APPLICATION FEES</a>	0.00	0.00	0.00	119590.00	0.0	119590.00
16	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0.00	0.00	0.00	526300.00	0.0	526300.00
17	1401403	<a href="#">Other Development Charges</a>	0.00	0.00	407044.00	617293.00	0.0	210249.00
18	1401404	<a href="#">LAYOUT SUBDIVISION FEE</a>	0.00	0.00	0.00	92200.00	0.0	92200.00
19	1401408	<a href="#">Layout Development Charges</a>	0.00	0.00	0.00	8480000.00	0.0	8480000.00

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20	1401502	<a href="#">Demolision Charges</a>	0.00	0.00	0.00	1123220.00	0.0	1123220.00
21	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0.00	0.00	0.00	45000.00	0.0	45000.00
22	1402004	<a href="#">OTHER PENALTIES</a>	0.00	0.00	0.00	847025.00	0.0	847025.00
23	1404001	<a href="#">ADVERTISEMENT FEES</a>	0.00	0.00	0.00	0.00	0.0	0.0
24	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0.00	0.00	0.00	76020.00	0.0	76020.00
25	1405006	<a href="#">Septic Tank Cleaning</a>	0.00	0.00	0.00	80050.00	0.0	80050.00
26	1405007	<a href="#">BURNING/BURIAL GROUND CHARGES</a>	0.00	0.00	0.00	664250.00	0.0	664250.00
27	1405008	<a href="#">GARBAGE/DEBRIS COLLECTION</a>	0.00	0.00	0.00	274600.00	0.0	274600.00
28	1405010	<a href="#">SWM - USER CHARGES</a>	0.00	0.00	0.00	9208020.00	0.0	9208020.00
29	1406001	<a href="#">GARDEN / PARKS RECEIPTS</a>	0.00	0.00	0.00	0.00	0.0	0.0
30	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	1264926.00	0.0	1264926.00
31	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	736131.00	0.0	736131.00
32	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0.00	0.00	0.00	2466850.00	0.0	2466850.00
33	1501101	<a href="#">SALE OF TENDER FORMS/OTHER PUBLICATIONS</a>	0.00	0.00	0.00	91535.00	0.0	91535.00
34	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	14228.00	0.0	14228.00
35	1804001	<a href="#">Recovery from Employees</a>	0.00	0.00	0.00	3964.00	0.0	3964.00
36	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	2820159.00	0.0	2820159.00
37	2101001	<a href="#">PAY</a>	0.00	0.00	141809920.00	0.00	141809920.00	0.0
38	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0

Prepared By:078admin

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	27532666.00	0.00	27532666.00	0.0
40	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	6523120.00	0.00	6523120.00	0.0
41	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
42	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	1008745.00	0.00	1008745.00	0.0
43	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	150305.00	0.00	150305.00	0.0
44	2101011	<a href="#">BONUS</a>	0.00	0.00	846500.00	0.00	846500.00	0.0
45	2102010	<a href="#">HEALTH INSURANCE LOCAL BODY CONTRIBUTION</a>	0.00	0.00	802636.00	0.00	802636.00	0.0
46	2102013	<a href="#">SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</a>	0.00	0.00	85017.00	0.00	85017.00	0.0
47	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	254187.00	0.00	254187.00	0.0
48	2102020	<a href="#">WASHING ALLOWANCE</a>	0.00	0.00	472948.00	0.00	472948.00	0.0
49	2102022	<a href="#">Hill Allowance</a>	0.00	0.00	0.00	0.00	0.0	0.0
50	2103001	<a href="#">PENSIONS</a>	0.00	0.00	32529318.00	0.00	32529318.00	0.0
51	2103002	<a href="#">FAMILY PENSION</a>	0.00	0.00	7511007.00	0.00	7511007.00	0.0
52	2103004	<a href="#">COMMUTED VALUE OF PENSION</a>	0.00	0.00	540438.00	0.00	540438.00	0.0
53	2104002	<a href="#">DEATH-CUM-RETIREMENT GRATUITY</a>	0.00	0.00	1192464.00	0.00	1192464.00	0.0
54	2104004	<a href="#">Pensioners Medical Aids</a>	0.00	0.00	15068.00	0.00	15068.00	0.0
55	2201004	<a href="#">MOTOR VEHICLE TAX</a>	0.00	0.00	34410.00	0.00	34410.00	0.0
56	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0.00	0.00	75160.00	0.00	75160.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	2201201	<a href="#">TELEPHONE CHARGES</a>	0.00	0.00	412025.00	0.00	412025.00	0.0
58	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0.00	0.00	55000.00	0.00	55000.00	0.0
59	2202001	<a href="#">BOOKS AND PERIODICALS AND MAGAZINES</a>	0.00	0.00	1660.00	0.00	1660.00	0.0
60	2202101	<a href="#">STATIONERY AND PRINTING</a>	0.00	0.00	1973494.00	0.00	1973494.00	0.0
61	2203001	<a href="#">TRAVEL EXPENSES</a>	0.00	0.00	27450.00	0.00	27450.00	0.0
62	2204001	<a href="#">VEHICLE INSURANCE</a>	0.00	0.00	766669.00	0.00	766669.00	0.0
63	2205102	<a href="#">COURT FEES</a>	0.00	0.00	133000.00	0.00	133000.00	0.0
64	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0.00	0.00	912500.00	0.00	912500.00	0.0
65	2205202	<a href="#">ENGINEERING CONSULTANCY</a>	0.00	0.00	26550.00	0.00	26550.00	0.0
66	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0.00	0.00	998846.00	0.00	998846.00	0.0
67	2208003	<a href="#">OTHER EXPENSE</a>	0.00	0.00	6567866.00	0.00	6567866.00	0.0
68	2208004	<a href="#">SITTING FEES COUNCILORS</a>	0.00	0.00	37600.00	0.00	37600.00	0.0
69	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	5797753.00	0.00	5797753.00	0.0
70	2303002	<a href="#">DIESEL</a>	0.00	0.00	143620.00	0.00	143620.00	0.0
71	2303004	<a href="#">MEDICINES &amp; HOSPITAL NEEDS</a>	0.00	0.00	72191.00	0.00	72191.00	0.0
72	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0.00	0.00	125000.00	0.00	125000.00	0.0
73	2305010	<a href="#">MAINTENANCE EXPENSES - SEWERAGE WORKS</a>	0.00	0.00	1107723.00	0.00	1107723.00	0.0
74	2305104	<a href="#">SANITARY / CONSERVANCY EXPENSES</a>	0.00	0.00	57527787.00	0.00	57527787.00	0.0
75	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	4532881.00	0.00	4532881.00	0.0
76	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	3561908.00	0.00	3561908.00	0.0

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77	2305906	<a href="#">REPAIRS AND MAINTENANCE - COMPUTERS</a>	0.00	0.00	25270.00	0.00	25270.00	0.0
78	2305907	<a href="#">BIO-MINING REMOVAL OF LEGACY WASTE DUMPED</a>	0.00	0.00	62264319.00	0.00	62264319.00	0.0
79	2308005	<a href="#">HOSPITAL EXPENSES</a>	0.00	0.00	249289.00	0.00	249289.00	0.0
80	2308009	<a href="#">GARBAGE CLEARANCE</a>	0.00	0.00	17488329.00	0.00	17488329.00	0.0
81	2308015	<a href="#">TESTING &amp; INSPECTION CHARGES</a>	0.00	0.00	37525.00	0.00	37525.00	0.0
82	2308019	<a href="#">AMMA UNAVAGAM</a>	0.00	0.00	8182837.00	0.00	8182837.00	0.0
83	2308020	<a href="#">FUNERAL RITES</a>	0.00	0.00	147500.00	0.00	147500.00	0.0
84	2308021	<a href="#">Anti Filaria / Anti Malaria Operations</a>	0.00	0.00	1537128.00	0.00	1537128.00	0.0
85	2407001	<a href="#">BANK CHARGES</a>	0.00	0.00	1554.65	0.00	1554.65	0.0
86	2501001	<a href="#">ELECTION EXPENSES</a>	0.00	0.00	3639740.00	0.00	3639740.00	0.0
87	2502004	<a href="#">Health Disaster Relief Programme</a>	0.00	0.00	13526294.00	0.00	13526294.00	0.0
88	2602004	<a href="#">TNIUS</a>	0.00	0.00	550000.00	0.00	550000.00	0.0
89	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0.00	0.00	2263130.00	0.00	2263130.00	0.0
90	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	5395017.00	0.0	5395017.00
91	2804001	<a href="#">PRIOR YEAR INCOME</a>	0.00	0.00	0.00	388914.00	0.0	388914.00
92	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0.00	0.00	795221.00	0.00	795221.00	0.0
93	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	136517481.01	0.00	0.00	0.00	136517481.01	0.0
94	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	35141220.00	0.00	0.00	0.0	35141220.00
95	3201001	<a href="#">Central Government</a>	0.00	30837958.00	0.00	0.00	0.0	30837958.00

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96	3201003	<a href="#">AMRUT Scheme</a>	0.00	3525000.00	0.00	0.00	0.0	3525000.00
97	3201004	<a href="#">Swach Bharath Mission Scheme Grant</a>	0.00	186427409.00	0.00	0.00	0.0	186427409.00
98	3202001	<a href="#">I.P.P. - V GRANT</a>	0.00	29311728.00	0.00	0.00	0.0	29311728.00
99	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	0.00	12032835.00	0.00	0.00	0.0	12032835.00
100	3202003	<a href="#">NULM Scheme - Grant</a>	0.00	244608.00	0.00	0.00	0.0	244608.00
101	3202004	<a href="#">Infra Structure Gap Filling Fund</a>	0.00	38800000.00	0.00	0.00	0.0	38800000.00
102	3202006	<a href="#">TURIP Scheme Grant</a>	0.00	36473000.00	0.00	0.00	0.0	36473000.00
103	3202011	<a href="#">AMMA TWO WHEELER SCHEME</a>	0.00	200128.00	0.00	0.00	0.0	200128.00
104	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	900223968.00	0.00	0.00	0.0	900223968.00
105	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	799355844.60	0.00	0.00	0.0	799355844.60
106	3208001	<a href="#">Contributions From Private Parties</a>	0.00	4954495.50	0.00	0.00	0.0	4954495.50
107	3208002	<a href="#">M.P.FUND</a>	0.00	303391.00	0.00	0.00	0.0	303391.00
108	3208003	<a href="#">M.L.A.FUND</a>	0.00	24007494.00	0.00	0.00	0.0	24007494.00
109	3302001	<a href="#">LOANS FROM STATE GOVERNMENT</a>	0.00	270000000.00	0.00	0.00	0.0	270000000.00
110	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0.00	371593.00	0.00	0.00	0.0	371593.00
111	3303003	<a href="#">LOAN FROM MUDE</a>	0.00	115625.00	0.00	0.00	0.0	115625.00
112	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	78115950.00	3094110.00	2470921.00	0.0	77492761.00
113	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	1118571.00	0.00	499300.00	0.0	1617871.00
114	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	2018200.00	0.00	0.00	0.0	2018200.00
115	3402001	<a href="#">Security Deposit - Lease</a>	0.00	126901397.00	2099000.00	54606022.00	0.0	179408419.00

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116	3403001	<a href="#">SECURITY DEPOSIT - STAFF</a>	0.00	2000.00	0.00	0.00	0.0	2000.00
117	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	144541463.37	2473587.00	4667256.00	0.0	146735132.37
118	3408002	<a href="#">Election Deposit</a>	0.00	939750.00	8000.00	1268000.00	0.0	2199750.00
119	3408006	<a href="#">Infrastructure Development and Amenity Fee Payable</a>	0.00	1034576.00	0.00	2813938.00	0.0	3848514.00
120	3411001	<a href="#">ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT</a>	0.00	504488.00	0.00	0.00	0.0	504488.00
121	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	26952217.00	286753887.00	282033540.00	0.0	22231870.00
122	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	5935115.80	15841171.00	18559927.00	0.0	8653871.80
123	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	48418865.17	75058743.00	73852871.00	0.0	47212993.17
124	3501006	<a href="#">DEPUTATIONIST RECOVERIES</a>	0.00	64800.00	0.00	0.00	0.0	64800.00
125	3501008	<a href="#">OTHERS PAYABLE</a>	0.00	33999507.00	0.00	0.00	0.0	33999507.00
126	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0.00	4137358.00	500000.00	0.00	0.0	3637358.00
127	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	20361344.00	134686200.00	141293867.00	0.0	26969011.00
128	3501102	<a href="#">PENSION PAYABLE</a>	0.00	0.00	11762580.00	11786597.00	0.0	24017.00
129	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0.00	4622095.00	0.00	0.00	0.0	4622095.00
130	3501105	<a href="#">Provident Fund Employee Contribution</a>	0.00	28945692.00	0.00	0.00	0.0	28945692.00
131	3501201	<a href="#">INTEREST PAYABLE</a>	0.00	3718221.00	0.00	0.00	0.0	3718221.00
132	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	51740238.00	12951989.00	13853680.00	0.0	52641929.00
133	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	23900749.00	7122892.00	7549502.00	0.0	24327359.00

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**Input Parameter :** Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

**Printed Date :13-May-2022 13:14:01**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
134	3502003	<a href="#">RD RECOVERIES</a>	0.00	1100.00	0.00	0.00	0.0	1100.00
135	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	16902.00	736845.00	737574.00	0.0	17631.00
136	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	107548.00	0.00	41590.00	0.0	149138.00
137	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	1421935.00	0.00	879322.00	0.0	2301257.00
138	3502007	<a href="#">EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</a>	7675.00	0.00	0.00	0.00	7675.00	0.0
139	3502008	<a href="#">DEPUTATIONIST RECOVERIES</a>	0.00	9240.00	0.00	0.00	0.0	9240.00
140	3502009	<a href="#">It Deduction</a>	0.00	3565032.00	7069878.00	5183194.00	0.0	1678348.00
141	3502011	<a href="#">COURT RECOVERIES</a>	0.00	183748.00	196912.00	155450.00	0.0	142286.00
142	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0.00	1030.00	28490.00	28490.00	0.0	1030.00
143	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	9180876.00	8029386.00	5175862.00	0.0	6327352.00
144	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	13230154.00	54245.00	5292199.00	0.0	18468108.00
145	3502015	<a href="#">VAT - PAYABLE</a>	0.00	8525014.00	0.00	0.00	0.0	8525014.00
146	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0.00	17211003.62	7877782.00	8319653.00	0.0	17652874.62
147	3502018	<a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</a>	0.00	1433.00	0.00	0.00	0.0	1433.00
148	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	15900678.00	4662079.00	5143514.00	0.0	16382113.00
149	3502022	<a href="#">Contribution to CMDA/LPA Payable</a>	0.00	17108709.00	0.00	0.00	0.0	17108709.00
150	3502023	<a href="#">Health Fund Subscription</a>	0.00	144365.00	0.00	1258879.00	0.0	1403244.00



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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
151	3502025	<a href="#">Manual Workers General Welfare Fund - LWF</a>	0.00	17074978.00	325575.00	4989030.00	0.0	21738433.00
152	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0.00	278735.00	1015000.00	874300.00	0.0	138035.00
153	3502031	<a href="#">EPF Recoveries Payable</a>	0.00	1557929.00	0.00	77040.00	0.0	1634969.00
154	3502032	<a href="#">CGST - PAYABLE</a>	0.00	6118420.00	4165041.00	1568456.00	0.0	3521835.00
155	3502033	<a href="#">SGST - PAYABLE</a>	0.00	7209732.00	4165040.00	1568456.00	0.0	4613148.00
156	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0.00	0.00	447590.00	447590.00	0.0	0.0
157	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	96802.00	0.00	0.00	0.0	96802.00
158	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	87389.00	0.00	0.00	0.0	87389.00
159	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0.00	16425292.64	7525365.00	9487675.00	0.0	18387602.64
160	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0.00	119323.00	0.00	0.00	0.0	119323.00
161	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	2194.00	0.00	77.76	0.0	2271.76
162	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	67319.00	0.00	0.00	0.0	67319.00
163	4101001	<a href="#">LAND -GROSS BLOCK</a>	696523200.00	0.00	0.00	0.00	696523200.00	0.0
164	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	474802237.00	0.00	4800201.00	0.00	479602438.00	0.0
165	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	248482006.00	0.00	0.00	0.00	248482006.00	0.0
166	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	632507865.00	0.00	5000000.00	0.00	637507865.00	0.0
167	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	22963104.00	0.00	0.00	0.00	22963104.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
168	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	312860379.00	0.00	0.00	0.00	312860379.00	0.0
169	4103102	<a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>	10830390.00	0.00	0.00	0.00	10830390.00	0.0
170	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	8346970.00	0.00	0.00	0.00	8346970.00	0.0
171	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	6804191.00	0.00	0.00	0.00	6804191.00	0.0
172	4104004	<a href="#">SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</a>	1913395.00	0.00	0.00	0.00	1913395.00	0.0
173	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	32060826.00	0.00	0.00	0.00	32060826.00	0.0
174	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	31697237.00	0.00	0.00	0.00	31697237.00	0.0
175	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	8360686.00	0.00	0.00	0.00	8360686.00	0.0
176	4106001	<a href="#">OFFICE EQUIPMENTS - GROSS BLOCK</a>	199850.00	0.00	314677.00	0.00	514527.00	0.0
177	4106003	<a href="#">Other equipments - GROSS BLOCK</a>	2442449.00	0.00	0.00	0.00	2442449.00	0.0
178	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	10303746.00	0.00	915200.00	0.00	11218946.00	0.0
179	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	35961239.00	0.00	7188641.00	0.00	43149880.00	0.0
180	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	11359794.00	0.00	0.00	0.00	11359794.00	0.0
181	4108002	<a href="#">Computers and Printers</a>	1964311.00	0.00	2025245.00	0.00	3989556.00	0.0
182	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	131733374.00	0.00	0.00	0.0	131733374.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
183	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0.00	234370481.00	0.00	0.00	0.0	234370481.00
184	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>	0.00	576815069.00	0.00	0.00	0.0	576815069.00
185	4113005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	16605294.00	0.00	0.00	0.0	16605294.00
186	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0.00	259224210.00	0.00	0.00	0.0	259224210.00
187	4113102	<a href="#">DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</a>	0.00	2261786.00	0.00	0.00	0.0	2261786.00
188	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	7329279.00	0.00	0.00	0.0	7329279.00
189	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0.00	4942825.00	0.00	0.00	0.0	4942825.00
190	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	23451262.00	0.00	0.00	0.0	23451262.00
191	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	17457052.00	0.00	0.00	0.0	17457052.00
192	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	5455493.00	0.00	0.00	0.0	5455493.00
193	4116001	<a href="#">OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</a>	0.00	118329.00	0.00	0.00	0.0	118329.00

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194	4116003	<a href="#">Other equipments - Accumulated Depreciation</a>	0.00	2341441.00	0.00	0.00	0.0	2341441.00
195	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	4656501.00	0.00	0.00	0.0	4656501.00
196	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0.00	32388229.00	0.00	0.00	0.0	32388229.00
197	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	5793095.00	0.00	0.00	0.0	5793095.00
198	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	105501503.00	0.00	4212502.00	600000.00	109114005.00	0.0
199	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	722792081.00	0.00	150944378.00	9200201.00	864536258.00	0.0
200	4208001	<a href="#">FIXED DEPOSIT</a>	108500000.00	0.00	18000000.00	0.00	126500000.00	0.0
201	4301001	<a href="#">STORES - ENGINEERING</a>	4439746.00	0.00	0.00	0.00	4439746.00	0.0
202	4301002	<a href="#">STORES - PUBLIC HEALTH</a>	1491248.00	0.00	0.00	0.00	1491248.00	0.0
203	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0.00	0.00	30829019.17	22315084.00	8513935.17	0.0
204	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0.00	0.00	32416925.84	24514982.00	7901943.84	0.0
205	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0.00	0.00	649423.34	449130.00	200293.34	0.0
206	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0.00	0.00	507725.04	121016.00	386709.04	0.0
207	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	23538107.52	0.00	117573.56	8721311.00	14934370.08	0.0

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208	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	20233529.46	0.00	8798834.20	9038204.00	19994159.66	0.0
209	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	215296.92	0.00	0.00	183056.00	32240.92	0.0
210	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	819486.18	0.00	544874.00	702549.00	661811.18	0.0
211	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	14765087.00	12083945.00	2681142.00	0.0
212	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	15074970.00	0.00	369655.00	2404054.00	13040571.00	0.0
213	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	0.00	1721467.00	0.0	1721467.00
214	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	0.00	6057428.00	0.0	6057428.00
215	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	0.00	96963.00	0.0	96963.00
216	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	0.00	8529.00	0.0	8529.00
217	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	0.00	1092782.00	0.0	1092782.00
218	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	0.00	2148414.00	0.0	2148414.00
219	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	0.00	0.00	0.00	33063.00	0.0	33063.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
220	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	0.00	12072.00	0.0	12072.00
221	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	0.00	1075939.00	0.0	1075939.00
222	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	0.00	3785913.00	0.0	3785913.00
223	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0.00	0.00	0.00	60600.00	0.0	60600.00
224	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	0.00	5331.00	0.0	5331.00
225	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	0.00	682985.00	0.0	682985.00
226	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	0.00	1342768.00	0.0	1342768.00
227	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	0.00	0.00	0.00	20665.00	0.0	20665.00
228	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	0.00	7544.00	0.0	7544.00
229	4313002	<a href="#">LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</a>	100055.00	0.00	0.00	0.00	100055.00	0.0
230	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	1800.00	0.00	1800.00	0.0
231	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	0.00	0.00	35880.00	37680.00	0.0	1800.00

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232	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	2805950.00	0.00	9208020.00	12759094.00	0.0	745124.00
233	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	2918447.00	0.00	0.00	2357181.00	561266.00	0.0
234	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0.00	0.00	89806.00	28109610.00	0.0	28019804.00
235	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	85867476.00	0.00	0.00	26841411.00	59026065.00	0.0
236	4314004	<a href="#">RENT ON BUILDINGS RECOVERABLE - ARREARS</a>	311707.00	0.00	0.00	0.00	311707.00	0.0
237	4314020	<a href="#">CABLE TV RENT RECOVERABLE - ARREARS</a>	6375950.00	0.00	0.00	0.00	6375950.00	0.0
238	4314031	<a href="#">ACCOUNTS RECEIVABLE - SALE OF PROPERTIES</a>	449458.00	0.00	0.00	0.00	449458.00	0.0
239	4314040	<a href="#">Misc. Recovery</a>	4871789.00	0.00	0.00	80601.00	4791188.00	0.0
240	4315001	<a href="#">SPECIFIC GRANT - RECEIVABLE</a>	0.14	0.00	0.00	0.00	0.14	0.0
241	4501001	<a href="#">Cash Account</a>	648934.71	0.00	133995418.76	130185675.76	4458677.71	0.0
242	4502001	<a href="#">Cheque Account</a>	617528.35	0.00	140770774.00	139199085.00	2189217.35	0.0
243	4502101	<a href="#">RF-RECEIPT 3060-017100101012638</a>	13307544.86	0.00	182331056.76	177106226.00	18532375.62	0.0
244	4502103	<a href="#">RF-LIBCESS-3062-017100101012650</a>	2663780.10	0.00	9138492.00	8361517.00	3440755.10	0.0
245	4502104	<a href="#">RF-RWH-3063-017100101012648</a>	2992602.14	0.00	58537373.00	58261633.00	3268342.14	0.0
246	4502105	<a href="#">RF-PAYMENT-3066-017100101012641</a>	0.00	6408939.21	342107589.00	400137634.00	0.0	64438984.21
247	4502106	<a href="#">RF-SERVICETAX-3066-017100101022313</a>	4519092.10	0.00	7893252.00	7877782.00	4534562.10	0.0
248	4502108	<a href="#">RF-PENSION-3071-017100101022803</a>	670019.35	0.00	42689259.00	43501777.00	0.0	142498.65
249	4502109	<a href="#">RF-CAPITALFUND-3123-017100101012640</a>	4516724.30	0.00	72510000.00	144764521.00	0.0	67737796.70
250	4502110	<a href="#">RF-13TH FINANCE COMM-31232-31609957221</a>	0.00	2879606.00	0.00	0.00	0.0	2879606.00
251	4502111	<a href="#">RF-IHSDP-31236-2981000402023153</a>	46595.00	0.00	0.00	0.00	46595.00	0.0

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

**Trial Balance**

**Input Parameter :** Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

**Printed Date :13-May-2022 13:14:01**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
252	4502112	<a href="#">RF-INFRAGAPFILLING-31237-25460100020891</a>	48536.00	0.00	0.00	0.00	48536.00	0.0
253	4502113	<a href="#">RF-SPLROAD WORKS-31242-31470559154</a>	67440.00	0.00	0.00	0.00	67440.00	0.0
254	4502114	<a href="#">RF-DEPOSIT-31243-017100101013716</a>	0.00	449366.00	65249979.00	64234372.00	566241.00	0.0
255	4502115	<a href="#">RF-SPF-31244-017100101012647</a>	229775.00	0.00	9224.00	0.00	238999.00	0.0
256	4502116	<a href="#">RF-MLA FUND-3127-017100101005334</a>	1138392.45	0.00	14228.00	1950955.65	0.0	798335.20
257	4502117	<a href="#">WS FUND-3139-017100101012639</a>	0.00	0.00	0.00	9350.00	0.0	9350.00
258	4502124	<a href="#">RF-TREASURY-3065-1083280151</a>	334118.00	0.00	0.00	0.00	334118.00	0.0
259	4502126	<a href="#">CAPTAL FUND-3123-1006101061499</a>	168538.00	0.00	0.00	0.00	168538.00	0.0
260	4502127	<a href="#">UIDSSMT-017100101010328</a>	29513.30	0.00	1459300.00	1015000.00	473813.30	0.0
261	4502128	<a href="#">SWM-017100101007630</a>	14195534.54	0.00	0.00	0.00	14195534.54	0.0
262	4502131	<a href="#">RF-LWF-520101267143996</a>	985858.00	0.00	4071757.00	0.00	5057615.00	0.0
263	4502132	<a href="#">STATE DISASTER FUND-COVID-19-25460100027092</a>	133085.00	0.00	13055000.00	13193713.00	0.0	5628.00
264	4502133	<a href="#">MP FUND-520101264430147</a>	310687.00	0.00	0.00	0.00	310687.00	0.0
265	4502134	<a href="#">RF-AMMAUNAVAGAM-520101267334613</a>	114362.60	0.00	6978850.00	6963401.00	129811.60	0.0
266	4502135	<a href="#">PMJVK-110001171240</a>	68121760.00	0.00	0.00	71421818.00	0.0	3300058.00
267	4502136	<a href="#">CFC</a>	0.00	0.00	85034977.00	18000000.00	67034977.00	0.0
268	4502201	<a href="#">SBM-31238-915010054105041</a>	213724.00	0.00	3445000.00	7727258.00	0.0	4068534.00
269	4502202	<a href="#">RF-3060-60580103373</a>	61321.00	0.00	0.00	0.00	61321.00	0.0
270	4502204	<a href="#">RF-SBM-605801093452</a>	2635489.00	0.00	4040000.00	74498191.00	0.0	67822702.00



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**Printed Date :13-May-2022 13:14:01**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
271	4502205	<a href="#">DEVELOPMENT CHARGES-1128155000232826</a>	2851029.59	0.00	0.00	0.00	2851029.59	0.0
272	4502207	<a href="#">SBM 2.0-921010052487171</a>	0.00	0.00	3288000.00	0.00	3288000.00	0.0
273	4502501	<a href="#">ONLINE-5020018517575</a>	3942820.33	0.00	9246784.00	6373235.00	6816369.33	0.0
274	4504101	<a href="#">SJSRY-3090-1006101052250</a>	2118295.00	0.00	0.00	0.00	2118295.00	0.0
275	4504102	<a href="#">SJSRY-3090-1006101052640</a>	436283.20	0.00	0.00	0.00	436283.20	0.0
276	4504109	<a href="#">NULM-30901-5616101001161</a>	3814077.00	0.00	0.00	0.00	3814077.00	0.0
277	4504201	<a href="#">NULM-30901-50100088689041</a>	812303.50	0.00	0.00	0.00	812303.50	0.0
278	4504202	<a href="#">RF-TURIF-3123-5010022021565</a>	141456.00	0.00	0.00	0.00	141456.00	0.0
279	4506101	<a href="#">RF-DEVOLUTION FUND-3064-10832668706</a>	21857773.54	0.00	0.00	152326776.00	0.0	130469002.46
280	4506103	<a href="#">RF-DEVOLUTION FUND</a>	0.00	0.00	0.00	29444793.00	0.0	29444793.00
281	4601001	<a href="#">FESTIVAL ADVANCE</a>	2117693.05	0.00	2808000.00	2711900.00	2213793.05	0.0
282	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	2044.00	0.0	2044.00
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	4601012	<a href="#">Staff Advance</a>	130000.00	0.00	0.00	0.00	130000.00	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	5000.00	0.00	80000.00	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>	79042623.61	0.00	200000.00	177327.00	79065296.61	0.0
290	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	7900.00	0.00	0.00	0.00	7900.00	0.0

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**Printed Date :13-May-2022 13:14:01**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
291	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	343760.00	0.00	0.00	0.00	343760.00	0.0
292	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	107.00	0.00	0.00	0.00	107.00	0.0
293	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	0.00	0.00	7958478.00	0.00	7958478.00	0.0
294	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0.00	40641433.82	5060845.00	0.00	0.0	35580588.82
295	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	458385445.09	0.00	26400000.00	0.00	484785445.09	0.0
<b>Total</b>			<b>4491268840.75</b>	<b>4491268840.73</b>	<b>2535966838.32</b>	<b>2536357537.32</b>	<b>5093298723.67</b>	<b>5093689422.65</b>