

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 :04-Aug-2023 13:14:59

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	0.00	31088312.17	0.0	31088312.17
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	2688927.50	36470086.04	0.0	33781158.54
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	748544.76	0.0	748544.76
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	507841.04	0.0	507841.04
5	1101001	PROFESSIONAL TAX	0.00	0.00	735.00	16244392.00	0.0	16243657.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	12191320.00	0.0	12191320.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	2979875.00	0.0	2979875.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	39935630.00	0.0	39935630.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	349620.00	0.0	349620.00
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	127943.00	0.0	127943.00
11	1308005	Pay And Use Toilet	0.00	0.00	0.00	683607.00	0.0	683607.00
12	1308007	TRACK RENT	0.00	0.00	0.00	36828.00	0.0	36828.00
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	168400.00	0.0	168400.00
14	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	5297225.00	0.0	5297225.00
15	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	3114947.00	0.0	3114947.00
16	1401104	Fees for Slaughter House	0.00	0.00	0.00	541980.00	0.0	541980.00
17	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	119590.00	0.0	119590.00
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	526300.00	0.0	526300.00
19	1401403	Other Development Charges	0.00	0.00	617293.00	617293.00	0.0	0.0

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20	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	92200.00	0.0	92200.00
21	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	8206975.00	0.0	8206975.00
22	1401408	Layout Development Charges	0.00	0.00	0.00	8480000.00	0.0	8480000.00
23	1401502	Demolision Charges	0.00	0.00	0.00	1123220.00	0.0	1123220.00
24	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	45000.00	0.0	45000.00
25	1402004	OTHER PENALTIES	0.00	0.00	0.00	847025.00	0.0	847025.00
26	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	0.00	0.0	0.0
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	76020.00	0.0	76020.00
28	1405006	Septic Tank Cleaning	0.00	0.00	0.00	80050.00	0.0	80050.00
29	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	664250.00	0.0	664250.00
30	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	274600.00	0.0	274600.00
31	1405010	SWM - USER CHARGES	0.00	0.00	0.00	21253968.00	0.0	21253968.00
32	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	0.00	0.0	0.0
33	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	1264926.00	0.0	1264926.00
34	1408003	Misc. Recoveries	0.00	0.00	0.00	787139.00	0.0	787139.00
35	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	2466850.00	0.0	2466850.00
36	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	91535.00	0.0	91535.00
37	1601002	GRANT FOR NATURAL CALAMITIES	0.00	0.00	0.00	10000000.00	0.0	10000000.00
38	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	28225453.00	0.0	28225453.00

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39	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	187518921.00	0.0	187518921.00
40	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	2387479.00	0.0	2387479.00
41	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	1528584.00	0.0	1528584.00
42	1711001	INTEREST FROM BANK	0.00	0.00	0.00	3135051.00	0.0	3135051.00
43	1804001	Recovery from Employees	0.00	0.00	0.00	3964.00	0.0	3964.00
44	1808001	OTHER INCOME	0.00	0.00	0.00	2899599.00	0.0	2899599.00
45	2101001	PAY	0.00	0.00	141502390.00	0.00	141502390.00	0.0
46	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
47	2101004	DEARNESS ALLOWANCE	0.00	0.00	27441432.00	0.00	27441432.00	0.0
48	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	6491014.00	0.00	6491014.00	0.0
49	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
50	2101007	MEDICAL ALLOWANCE	0.00	0.00	1008745.00	0.00	1008745.00	0.0
51	2101008	OTHER ALLOWANCE	0.00	0.00	150305.00	0.00	150305.00	0.0
52	2101011	BONUS	0.00	0.00	846500.00	0.00	846500.00	0.0
53	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	802636.00	0.00	802636.00	0.0
54	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	85017.00	0.00	85017.00	0.0
55	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	5104340.00	0.00	5104340.00	0.0
56	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	254187.00	0.00	254187.00	0.0

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57	2102020	WASHING ALLOWANCE	0.00	0.00	472948.00	0.00	472948.00	0.0
58	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
59	2103001	PENSIONS	0.00	0.00	88126856.00	0.00	88126856.00	0.0
60	2103002	FAMILY PENSION	0.00	0.00	7511007.00	0.00	7511007.00	0.0
61	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	540438.00	0.00	540438.00	0.0
62	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	1192464.00	0.00	1192464.00	0.0
63	2104004	Pensioners Medical Aids	0.00	0.00	15068.00	0.00	15068.00	0.0
64	2201004	MOTOR VEHICLE TAX	0.00	0.00	34410.00	0.00	34410.00	0.0
65	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	75160.00	0.00	75160.00	0.0
66	2201201	TELEPHONE CHARGES	0.00	0.00	412025.00	0.00	412025.00	0.0
67	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	55000.00	0.00	55000.00	0.0
68	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	1660.00	0.00	1660.00	0.0
69	2202101	STATIONERY AND PRINTING	0.00	0.00	1973494.00	0.00	1973494.00	0.0
70	2203001	TRAVEL EXPENSES	0.00	0.00	27450.00	0.00	27450.00	0.0
71	2204001	VEHICLE INSURANCE	0.00	0.00	766669.00	0.00	766669.00	0.0
72	2205102	COURT FEES	0.00	0.00	133000.00	0.00	133000.00	0.0
73	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	912500.00	0.00	912500.00	0.0
74	2205202	ENGINEERING CONSULTANCY	0.00	0.00	26550.00	0.00	26550.00	0.0
75	2206001	ADVERTISEMENT CHARGES	0.00	0.00	998846.00	0.00	998846.00	0.0

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76	2208003	OTHER EXPENSE	0.00	0.00	6579898.00	0.00	6579898.00	0.0
77	2208004	SITTING FEES COUNCILORS	0.00	0.00	37600.00	0.00	37600.00	0.0
78	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	5797753.00	0.00	5797753.00	0.0
79	2303002	DIESEL	0.00	0.00	143620.00	0.00	143620.00	0.0
80	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	72191.00	0.00	72191.00	0.0
81	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	125000.00	0.00	125000.00	0.0
82	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	1107723.00	0.00	1107723.00	0.0
83	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	57527787.00	0.00	57527787.00	0.0
84	2305301	Light Vehicles - Maintenance	0.00	0.00	4532881.00	0.00	4532881.00	0.0
85	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	3561908.00	0.00	3561908.00	0.0
86	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	25270.00	0.00	25270.00	0.0
87	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0.00	0.00	62264319.00	0.00	62264319.00	0.0
88	2308005	HOSPITAL EXPENSES	0.00	0.00	249289.00	0.00	249289.00	0.0
89	2308009	GARBAGE CLEARANCE	0.00	0.00	17488329.00	0.00	17488329.00	0.0
90	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	37525.00	0.00	37525.00	0.0
91	2308019	AMMA UNAVAGAM	0.00	0.00	8182837.00	0.00	8182837.00	0.0
92	2308020	FUNERAL RITES	0.00	0.00	147500.00	0.00	147500.00	0.0
93	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	1537128.00	0.00	1537128.00	0.0
94	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	4876569.00	0.00	4876569.00	0.0

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95	2407001	BANK CHARGES	0.00	0.00	132802.20	0.00	132802.20	0.0
96	2501001	ELECTION EXPENSES	0.00	0.00	3639740.00	0.00	3639740.00	0.0
97	2502004	Health Disaster Relief Programme	0.00	0.00	13548967.00	0.00	13548967.00	0.0
98	2602003	LPA	0.00	0.00	2168152.00	0.00	2168152.00	0.0
99	2602004	TNIUS	0.00	0.00	550000.00	0.00	550000.00	0.0
100	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	2263130.00	0.00	2263130.00	0.0
101	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	21023260.00	0.00	21023260.00	0.0
102	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	17369082.00	0.00	17369082.00	0.0
103	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	75163363.00	0.00	75163363.00	0.0
104	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	10082940.00	0.00	10082940.00	0.0
105	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1489710.00	0.00	1489710.00	0.0
106	2725001	DEPRECIATION - VEHICLES	0.00	0.00	7643383.00	0.00	7643383.00	0.0
107	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	2176077.00	0.00	2176077.00	0.0
108	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	2867173.00	0.00	2867173.00	0.0
109	2801001	Taxes	0.00	0.00	12951823.26	15209069.72	0.0	2257246.46
110	2804001	PRIOR YEAR INCOME	0.00	0.00	740212.00	22265461.00	0.0	21525249.00
111	2808001	PRIOR YEAR EXPENSES	0.00	0.00	2030578.00	0.00	2030578.00	0.0
112	3109001	ACCUMULATED SURPLUS / DEFICIT	136517481.01	371593.02	0.00	0.00	136145887.99	0.0
113	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	35141220.00	0.00	0.00	0.0	35141220.00

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114	3201001	Central Government	0.00	30837958.00	0.00	25000.00	0.0	30862958.00
115	3201003	AMRUT Scheme	0.00	3525000.00	0.00	0.00	0.0	3525000.00
116	3201004	Swachh Bharath Mission Scheme Grant	0.00	186427409.00	0.00	0.00	0.0	186427409.00
117	3202001	I.P.P. - V GRANT	0.00	29311728.00	0.00	0.00	0.0	29311728.00
118	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	12032835.00	0.00	0.00	0.0	12032835.00
119	3202003	NULM Scheme - Grant	0.00	244608.00	317468.00	109002.00	0.0	36142.00
120	3202004	Infra Structure Gap Filling Fund	0.00	38800000.00	0.00	0.00	0.0	38800000.00
121	3202006	TURIP Scheme Grant	0.00	36473000.00	0.00	25000000.00	0.0	61473000.00
122	3202011	AMMA TWO WHEELER SCHEME	0.00	200128.00	2175000.00	2060970.00	0.0	86098.00
123	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	900223968.00	0.00	0.00	0.0	900223968.00
124	3203002	GRANTS FROM THE GOVERNMENT	0.00	799355844.60	3399954.00	35151854.00	0.0	831107744.60
125	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	0.00	5750000.00	0.0	5750000.00
126	3208001	Contributions From Private Parties	0.00	4954495.50	0.00	2550000.00	0.0	7504495.50
127	3208002	M.P.FUND	0.00	303391.00	0.00	0.00	0.0	303391.00
128	3208003	M.L.A.FUND	0.00	24007494.00	0.00	1200000.00	0.0	25207494.00
129	3302001	LOANS FROM STATE GOVERNMENT	0.00	270000000.00	45000000.00	0.00	0.0	225000000.00
130	3303002	LOAN FROM TUFIDCO	0.00	0.00	10125000.00	67500000.00	0.0	57375000.00
131	3303003	LOAN FROM MUDE	0.00	115625.00	0.00	0.00	0.0	115625.00
132	3401001	Tender Deposit - Contractors.	0.00	78115950.00	3053140.00	2480921.00	0.0	77543731.00
133	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	1118571.00	0.00	499300.00	0.0	1617871.00

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134	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	2018200.00	10000.00	0.00	0.0	2008200.00
135	3402001	Security Deposit - Lease	0.00	126901397.00	2000000.00	54606022.00	0.0	179507419.00
136	3403001	SECURITY DEPOSIT - STAFF	0.00	2000.00	0.00	0.00	0.0	2000.00
137	3408001	DEPOSITS - OTHERS	0.00	144541463.37	2513537.00	6504071.00	0.0	148531997.37
138	3408002	Election Deposit	0.00	939750.00	8000.00	1268000.00	0.0	2199750.00
139	3408006	Infrastructure Development and Amenity Fee Payable	0.00	1034576.00	0.00	3024187.00	0.0	4058763.00
140	3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT	0.00	504488.00	0.00	0.00	0.0	504488.00
141	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	26952217.00	286753887.00	282033540.00	0.0	22231870.00
142	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	5935115.80	15841171.00	18559927.00	0.0	8653871.80
143	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	48418865.17	75058743.00	73503038.00	0.0	46863160.17
144	3501006	DEPUTATIONIST RECOVERIES	0.00	64800.00	0.00	0.00	0.0	64800.00
145	3501008	OTHERS PAYABLE	0.00	33999507.00	0.00	0.00	0.0	33999507.00
146	3501011	AUDIT FEES PAYABLE	0.00	4137358.00	500000.00	0.00	0.0	3637358.00
147	3501101	SALARIES & WAGES PAYABLE	0.00	20361344.00	134686200.00	141293867.00	0.0	26969011.00
148	3501102	PENSION PAYABLE	0.00	0.00	11762580.00	11786597.00	0.0	24017.00
149	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	4622095.00	0.00	0.00	0.0	4622095.00
150	3501105	Provident Fund Employee Contribution	0.00	28945692.00	0.00	5104340.00	0.0	34050032.00
151	3501201	INTEREST PAYABLE	0.00	3718221.00	0.00	0.00	0.0	3718221.00

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152	3502001	PROVIDENT FUND RECOVERIES	0.00	51740238.00	12951989.00	14032960.00	0.0	52821209.00
153	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	23900749.00	7122892.00	7549502.00	0.0	24327359.00
154	3502003	RD RECOVERIES	0.00	1100.00	0.00	0.00	0.0	1100.00
155	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	16902.00	736845.00	737574.00	0.0	17631.00
156	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	107548.00	0.00	41590.00	0.0	149138.00
157	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1421935.00	0.00	879322.00	0.0	2301257.00
158	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	7675.00	0.00	0.00	0.00	7675.00	0.0
159	3502008	DEPUTATIONIST RECOVERIES	0.00	9240.00	0.00	0.00	0.0	9240.00
160	3502009	It Deduction	0.00	3565032.00	5124866.00	5102157.00	0.0	3542323.00
161	3502011	COURT RECOVERIES	0.00	183748.00	166422.00	155450.00	0.0	172776.00
162	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	1030.00	28490.00	28490.00	0.0	1030.00
163	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	9180876.00	5218307.00	5175862.00	0.0	9138431.00
164	3502014	OTHER RECOVERIES	0.00	13230154.00	54245.00	5292199.00	0.0	18468108.00
165	3502015	VAT - PAYABLE	0.00	8525014.00	0.00	0.00	0.0	8525014.00
166	3502017	SERVICE TAX PAYABLE	0.00	17211003.62	7939281.00	8319653.00	0.0	17591375.62
167	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	1433.00	0.00	0.00	0.0	1433.00
168	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	15900678.00	4662079.00	5143514.00	0.0	16382113.00

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169	3502022	Contribution to CMDA/LPA Payable	0.00	17108709.00	0.00	2168152.00	0.0	19276861.00
170	3502023	Health Fund Subscription	0.00	144365.00	0.00	1258879.00	0.0	1403244.00
171	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	17074978.00	159000.00	4989030.00	0.0	21905008.00
172	3502026	FLAG DAY FUND COLLECTION	0.00	278735.00	1015000.00	874300.00	0.0	138035.00
173	3502031	EPF Recoveries Payable	0.00	1557929.00	0.00	77040.00	0.0	1634969.00
174	3502032	CGST - PAYABLE	0.00	6118420.00	4165041.00	1568456.00	0.0	3521835.00
175	3502033	SGST - PAYABLE	0.00	7209732.00	4165040.00	1568456.00	0.0	4613148.00
176	3502035	One Day Salary .Recovery Payable	0.00	0.00	447590.00	447590.00	0.0	0.0
177	3502036	Audit Objection - Recoveries payable	0.00	96802.00	0.00	0.00	0.0	96802.00
178	3503001	Recoveries - Payable to Other Municipalities	0.00	87389.00	0.00	0.00	0.0	87389.00
179	3503002	LIBRARY CESS - PAYABLES	0.00	16425292.64	7597526.00	9496224.00	0.0	18323990.64
180	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	119323.00	0.00	0.00	0.0	119323.00
181	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	2194.00	0.00	77.76	0.0	2271.76
182	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	67319.00	0.00	0.00	0.0	67319.00
183	4101001	LAND -GROSS BLOCK	696523200.00	0.00	0.00	0.00	696523200.00	0.0
184	4102001	BUILDINGS - GROSS BLOCK	474802237.00	0.00	9985419.00	0.00	484787656.00	0.0
185	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	248482006.00	0.00	0.00	0.00	248482006.00	0.0
186	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	632507865.00	0.00	128211364.00	0.00	760719229.00	0.0

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187	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	22963104.00	0.00	12241522.00	0.00	35204626.00	0.0
188	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	312860379.00	0.00	0.00	0.00	312860379.00	0.0
189	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	10830390.00	0.00	0.00	0.00	10830390.00	0.0
190	4104001	PLANT AND MACHINERIES - GROSS BLOCK	8346970.00	0.00	3885262.00	0.00	12232232.00	0.0
191	4104002	TOOLS & PLANT - GROSS BLOCK	6804191.00	0.00	0.00	0.00	6804191.00	0.0
192	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	1913395.00	0.00	0.00	0.00	1913395.00	0.0
193	4105001	HEAVY VEHICLES - GROSS BLOCK	32060826.00	0.00	0.00	0.00	32060826.00	0.0
194	4105002	LIGHT VEHICLES - GROSS BLOCK	31697237.00	0.00	0.00	0.00	31697237.00	0.0
195	4105003	OTHER VEHICLES - GROSS BLOCK	8360686.00	0.00	0.00	0.00	8360686.00	0.0
196	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	199850.00	0.00	314677.00	0.00	514527.00	0.0
197	4106003	Other equipments - GROSS BLOCK	2442449.00	0.00	0.00	0.00	2442449.00	0.0
198	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	10303746.00	0.00	915200.00	0.00	11218946.00	0.0
199	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	35961239.00	0.00	8021954.00	0.00	43983193.00	0.0
200	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	11359794.00	0.00	0.00	0.00	11359794.00	0.0
201	4108002	Computers and Printers	1964311.00	0.00	2025245.00	0.00	3989556.00	0.0

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202	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	131733374.00	0.00	17369082.00	0.0	149102456.00
203	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	234370481.00	0.00	3527881.00	0.0	237898362.00
204	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	576815069.00	0.00	68609589.00	0.0	645424658.00
205	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	16605294.00	0.00	3025893.00	0.0	19631187.00
206	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	259224210.00	0.00	9654510.00	0.0	268878720.00
207	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	2261786.00	0.00	428430.00	0.0	2690216.00
208	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	7329279.00	0.00	1024368.00	0.0	8353647.00
209	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	4942825.00	0.00	465342.00	0.0	5408167.00
210	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	354457.00	0.0	354457.00
211	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	23451262.00	0.00	2276283.00	0.0	25727545.00
212	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	17457052.00	0.00	3560046.00	0.0	21017098.00

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213	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	5455493.00	0.00	1452597.00	0.0	6908090.00
214	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	118329.00	0.00	99049.00	0.0	217378.00
215	4116003	Other equipments - Accumulated Depreciation	0.00	2341441.00	0.00	310458.00	0.0	2651899.00
216	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	4656501.00	0.00	1766570.00	0.0	6423071.00
217	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	32388229.00	0.00	2087835.00	0.0	34476064.00
218	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	5793095.00	0.00	779338.00	0.0	6572433.00
219	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	0.00	285206.00	285206.00	0.0	0.0
220	4121001	PROJECTS - IN - PROGRESS ACCOUNT	105501503.00	0.00	4212502.00	4212502.00	105501503.00	0.0
221	4122001	PROJECTS - IN - PROGRESS ACCOUNT	722792081.00	0.00	150944378.00	150944378.00	722792081.00	0.0
222	4208001	FIXED DEPOSIT	108500000.00	0.00	141000000.00	144000000.00	105500000.00	0.0
223	4301001	STORES - ENGINEERING	4439746.00	0.00	0.00	0.00	4439746.00	0.0
224	4301002	STORES - PUBLIC HEALTH	1491248.00	0.00	0.00	0.00	1491248.00	0.0
225	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	31088312.17	22343784.66	8744527.51	0.0

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226	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	33702871.78	30220878.26	3481993.52	0.0
227	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	748544.76	541126.44	207418.32	0.0
228	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	507841.04	222890.94	284950.10	0.0
229	4311006	Property Tax - Recoverable - Residential - Arrears	23538107.52	0.00	267890.56	9161389.44	14644608.64	0.0
230	4311007	Property Tax - Recoverable - Commercial - Arrears	20233529.46	0.00	9658699.74	14371437.96	15520791.24	0.0
231	4311008	Property Tax - Recoverable - Industrial - Arrears	215296.92	0.00	434486.70	245863.62	403920.00	0.0
232	4311009	Property Tax - Recoverable - Vacant sites - Arrears	819486.18	0.00	648374.54	702549.00	765311.72	0.0
233	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	16485693.00	12251323.00	4234370.00	0.0
234	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	15074970.00	0.00	857485.00	2404054.00	13528401.00	0.0
235	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	1721467.00	1721467.00	0.0	0.0
236	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	6057428.00	6057428.00	0.0	0.0
237	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	96963.00	96963.00	0.0	0.0
238	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	8529.00	8529.00	0.0	0.0

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239	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	1092782.00	1092782.00	0.0	0.0
240	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	2148414.00	2148414.00	0.0	0.0
241	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	33063.00	33063.00	0.0	0.0
242	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	12072.00	12072.00	0.0	0.0
243	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1075939.00	1075939.00	0.0	0.0
244	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	3785913.00	3785913.00	0.0	0.0
245	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	60600.00	60600.00	0.0	0.0
246	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	5331.00	5331.00	0.0	0.0
247	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	682985.00	682985.00	0.0	0.0
248	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	1342768.00	1342768.00	0.0	0.0
249	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	20665.00	20665.00	0.0	0.0

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250	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	7544.00	7544.00	0.0	0.0
251	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	100055.00	0.00	0.00	0.00	100055.00	0.0
252	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	1800.00	1800.00	0.0	0.0
253	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	45360.00	45360.00	0.0	0.0
254	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	2805950.00	0.00	21751913.00	15595810.00	8962053.00	0.0
255	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2918447.00	0.00	3461607.00	2364741.00	4015313.00	0.0
256	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	40076286.00	28199416.00	11876870.00	0.0
257	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	85867476.00	0.00	3980948.00	47864671.00	41983753.00	0.0
258	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	311707.00	0.00	0.00	0.00	311707.00	0.0
259	4314020	CABLE TV RENT RECOVERABLE - ARREARS	6375950.00	0.00	0.00	0.00	6375950.00	0.0
260	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	449458.00	0.00	0.00	0.00	449458.00	0.0
261	4314040	Misc. Recovery	4871789.00	0.00	0.00	80601.00	4791188.00	0.0
262	4315001	SPECIFIC GRANT - RECEIVABLE	0.14	0.00	11961409.00	0.00	11961409.14	0.0
263	4501001	Cash Account	648934.71	0.00	133995418.76	132446551.76	2197801.71	0.0
264	4502001	Cheque Account	617528.35	0.00	140792441.00	140868788.00	541181.35	0.0
265	4502101	RF-RECEIPT 3060-017100101012638	13307544.86	0.00	186623237.66	183124513.70	16806268.82	0.0
266	4502103	RF-LIBCESS-3062-017100101012650	2663780.10	0.00	9388654.00	8449896.80	3602537.30	0.0
267	4502104	RF-RWH-3063-017100101012648	2992602.14	0.00	58636416.00	55845548.00	5783470.14	0.0
268	4502105	RF-PAYMENT-3066-017100101012641	0.00	6408939.21	402403275.00	398209781.65	0.0	2215445.86

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269	4502106	RF-SERVICETAX-3066-017100101022313	4519092.10	0.00	8327184.00	7959532.80	4886743.30	0.0
270	4502108	RF-PENSION-3071-017100101022803	670019.35	0.00	42872769.00	43501971.70	40816.65	0.0
271	4502109	RF-CAPITALFUND-3123-017100101012640	4516724.30	0.00	143432621.00	145333845.95	2615499.35	0.0
272	4502110	RF-13TH FINANCE COMM-31232-31609957221	0.00	2879606.00	3215653.00	0.00	336047.00	0.0
273	4502111	RF-IHSDP-31236-2981000402023153	46595.00	0.00	4697.00	27000.00	24292.00	0.0
274	4502112	RF-INFRA GAFILLING-31237-25460100020891	48536.00	0.00	2761.00	0.00	51297.00	0.0
275	4502113	RF-SPLROAD WORKS-31242-31470559154	67440.00	0.00	1839.00	0.00	69279.00	0.0
276	4502114	RF-DEPOSIT-31243-017100101013716	0.00	449366.00	66181572.00	63556117.90	2176088.10	0.0
277	4502115	RF-SPF-31244-017100101012647	229775.00	0.00	26094.00	156927.00	98942.00	0.0
278	4502116	RF-MLA FUND-3127-017100101005334	1138392.45	0.00	1380277.00	2005643.80	513025.65	0.0
279	4502117	WS FUND-3139-017100101012639	0.00	0.00	9350.00	9350.00	0.0	0.0
280	4502124	RF-TREASURY-3065-1083280151	334118.00	0.00	274540.00	0.00	608658.00	0.0
281	4502126	CAPTAL FUND-3123-1006101061499	168538.00	0.00	0.00	168538.00	0.0	0.0
282	4502127	UIDSSMT-017100101010328	29513.30	0.00	1467876.00	1015188.80	482200.50	0.0
283	4502128	SWM-017100101007630	14195534.54	0.00	2250.00	2250.00	14195534.54	0.0
284	4502131	RF-LWF-520101267143996	985858.00	0.00	4278405.00	118.00	5264145.00	0.0
285	4502132	STATE DISASTER FUND-COVID-19-25460100027092	133085.00	0.00	13340625.00	13109619.00	364091.00	0.0
286	4502133	MP FUND-520101264430147	310687.00	0.00	9345.00	35.40	319996.60	0.0
287	4502134	RF-AMMAUNAVAGAM-520101267334613	114362.60	0.00	7062504.00	6965135.60	211731.00	0.0

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Trial Balance

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Printed Date :04-Aug-2023 13:14:59

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
288	4502135	PMJVK-110001171240	68121760.00	0.00	214147.00	68300290.00	35617.00	0.0
289	4502136	CFC	0.00	0.00	200846057.00	200560452.00	285605.00	0.0
290	4502201	SBM-31238-915010054105041	213724.00	0.00	7867330.00	7672952.00	408102.00	0.0
291	4502202	RF-3060-60580103373	61321.00	0.00	50633.00	111954.00	0.0	0.0
292	4502204	RF-SBM-605801093452	2635489.00	0.00	70484860.00	73062677.00	57672.00	0.0
293	4502205	DEVELOPMENT CHARGES-1128155000232826	2851029.59	0.00	8332363.00	8000118.00	3183274.59	0.0
294	4502207	SBM 2.0-921010052487171	0.00	0.00	3288811.00	3288000.00	811.00	0.0
295	4502501	ONLINE-5020018517575	3942820.33	0.00	10345916.00	6473084.00	7815652.33	0.0
296	4504101	SJSRY-3090-1006101052250	2118295.00	0.00	87623.00	0.00	2205918.00	0.0
297	4504102	SJSRY-3090-1006101052640	436283.20	0.00	2067994.00	2175000.00	329277.20	0.0
298	4504109	NULM-30901-5616101001161	3814077.00	0.00	688143.00	0.00	4502220.00	0.0
299	4504201	NULM-30901-50100088689041	812303.50	0.00	135430.00	317468.00	630265.50	0.0
300	4504202	RF-TURIF-3123-5010022021565	141456.00	0.00	4292.00	0.00	145748.00	0.0
301	4504204	NNT-GG-006100130350001	0.00	0.00	2553303.00	0.00	2553303.00	0.0
302	4504205	NNT-PC-006100130350002	0.00	0.00	2578969.00	0.00	2578969.00	0.0
303	4506101	RF-DEVOLUTION FUND-3064-10832668706	21857773.54	0.00	135322854.00	152326776.00	4853851.54	0.0
304	4506103	RF-DEVOLUTION FUND	0.00	0.00	41253000.00	29445501.00	11807499.00	0.0
305	4601001	FESTIVAL ADVANCE	2117693.05	0.00	2808000.00	2711900.00	2213793.05	0.0
306	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	2044.00	0.0	2044.00
307	4601003	TOUR ADVANCE	154275.20	0.00	0.00	0.00	154275.20	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
308	4601009	MARRIAGE ADVANCE	3660.00	0.00	0.00	0.00	3660.00	0.0
309	4601012	Staff Advance	130000.00	0.00	0.00	130000.00	0.0	0.0
310	4604001	ADVANCE TO SUPPLIERS	2725644.61	0.00	0.00	0.00	2725644.61	0.0
311	4605004	IMMEDIATE RELIEF - ADVANCE	75000.00	0.00	5000.00	0.00	80000.00	0.0
312	4605006	TANSI ADVANCE	321908.00	0.00	0.00	0.00	321908.00	0.0
313	4605010	Advance Recoverable Expenses	79042623.61	0.00	330000.00	200000.00	79172623.61	0.0
314	4605011	GENERAL IMPREST ACCOUNT	7900.00	0.00	0.00	0.00	7900.00	0.0
315	4606001	DEPOSITS - RECOVERABLE:	343760.00	0.00	0.00	0.00	343760.00	0.0
316	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	107.00	0.00	0.00	0.00	107.00	0.0
317	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	8086556.00	56608104.00	0.0	48521548.00
318	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	40641433.82	5140893.00	7118606.00	0.0	42619146.82
319	4702004	RECEIVABLE FROM WATER SUPPLY FUND	458385445.09	0.00	50598869.00	0.00	508984314.09	0.0
Total			4491268840.75	4491268840.75	3727859440.67	3727859440.67	5264503719.11	5264503719.11

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