

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2022;

Printed Date :04-Aug-2023 13:24:07

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	3109001	ACCUMULATED SURPLUS / DEFICIT	215637146.89	0.00	0.00	0.00	215637146.89	0.0
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	35141220.00	0.00	0.00	0.0	35141220.00
3	3201001	Central Government	0.00	30837958.00	0.00	0.00	0.0	30837958.00
4	3201003	AMRUT Scheme	0.00	3525000.00	0.00	0.00	0.0	3525000.00
5	3201004	Swach Bharath Mission Scheme Grant	0.00	186427409.00	0.00	0.00	0.0	186427409.00
6	3202001	I.P.P. - V GRANT	0.00	29311728.00	0.00	0.00	0.0	29311728.00
7	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	12032835.00	0.00	0.00	0.0	12032835.00
8	3202003	NULM Scheme - Grant	46481.00	0.00	0.00	0.00	46481.00	0.0
9	3202004	Infra Structure Gap Filling Fund	0.00	38800000.00	0.00	0.00	0.0	38800000.00
10	3202006	TURIP Scheme Grant	0.00	61473000.00	0.00	0.00	0.0	61473000.00
11	3202011	AMMA TWO WHEELER SCHEME	0.00	200128.00	0.00	0.00	0.0	200128.00
12	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	900223968.00	0.00	0.00	0.0	900223968.00
13	3203002	GRANTS FROM THE GOVERNMENT	0.00	837601845.60	0.00	0.00	0.0	837601845.60
14	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	5750000.00	0.00	0.00	0.0	5750000.00
15	3208001	Contributions From Private Parties	0.00	7504495.50	0.00	0.00	0.0	7504495.50
16	3208002	M.P.FUND	0.00	303391.00	0.00	0.00	0.0	303391.00
17	3208003	M.L.A.FUND	0.00	25207494.00	0.00	0.00	0.0	25207494.00
18	3302001	LOANS FROM STATE GOVERNMENT	0.00	225000000.00	0.00	0.00	0.0	225000000.00
19	3303002	LOAN FROM TUFIDCO	0.00	57746593.00	0.00	0.00	0.0	57746593.00
20	3303003	LOAN FROM MUDE	0.00	115625.00	0.00	0.00	0.0	115625.00

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21	3401001	Tender Deposit - Contractors.	0.00	77543731.00	0.00	0.00	0.0	77543731.00
22	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	1617871.00	0.00	0.00	0.0	1617871.00
23	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	2008200.00	0.00	0.00	0.0	2008200.00
24	3402001	Security Deposit - Lease	0.00	177408419.00	0.00	0.00	0.0	177408419.00
25	3403001	SECURITY DEPOSIT - STAFF	0.00	2000.00	0.00	0.00	0.0	2000.00
26	3408001	DEPOSITS - OTHERS	0.00	156297157.37	0.00	0.00	0.0	156297157.37
27	3408002	Election Deposit	0.00	2199750.00	0.00	0.00	0.0	2199750.00
28	3408006	Infrastructure Development and Amenity Fee Payable	0.00	3848514.00	0.00	0.00	0.0	3848514.00
29	3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT	0.00	504488.00	0.00	0.00	0.0	504488.00
30	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	22231870.00	0.00	0.00	0.0	22231870.00
31	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	8653871.80	0.00	0.00	0.0	8653871.80
32	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	46863160.17	0.00	0.00	0.0	46863160.17
33	3501006	DEPUTATIONIST RECOVERIES	0.00	64800.00	0.00	0.00	0.0	64800.00
34	3501008	OTHERS PAYABLE	0.00	33999507.00	0.00	0.00	0.0	33999507.00
35	3501011	AUDIT FEES PAYABLE	0.00	3637358.00	0.00	0.00	0.0	3637358.00
36	3501101	SALARIES & WAGES PAYABLE	0.00	26969011.00	0.00	0.00	0.0	26969011.00
37	3501102	PENSION PAYABLE	0.00	24017.00	0.00	0.00	0.0	24017.00
38	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	4622095.00	0.00	0.00	0.0	4622095.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	3501105	Provident Fund Employee Contribution	0.00	28945692.00	0.00	0.00	0.0	28945692.00
40	3501201	INTEREST PAYABLE	0.00	3718221.00	0.00	0.00	0.0	3718221.00
41	3502001	PROVIDENT FUND RECOVERIES	0.00	52821209.00	0.00	0.00	0.0	52821209.00
42	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	24327359.00	0.00	0.00	0.0	24327359.00
43	3502003	RD RECOVERIES	0.00	1100.00	0.00	0.00	0.0	1100.00
44	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	17631.00	0.00	0.00	0.0	17631.00
45	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	149138.00	0.00	0.00	0.0	149138.00
46	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	2301257.00	0.00	0.00	0.0	2301257.00
47	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
48	3502008	DEPUTATIONIST RECOVERIES	0.00	9240.00	0.00	0.00	0.0	9240.00
49	3502009	It Deduction	0.00	3542323.00	0.00	0.00	0.0	3542323.00
50	3502011	COURT RECOVERIES	0.00	172776.00	0.00	0.00	0.0	172776.00
51	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	1030.00	0.00	0.00	0.0	1030.00
52	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	9138431.00	0.00	0.00	0.0	9138431.00
53	3502014	OTHER RECOVERIES	0.00	18468108.00	0.00	0.00	0.0	18468108.00
54	3502015	VAT - PAYABLE	0.00	8525014.00	0.00	0.00	0.0	8525014.00
55	3502017	SERVICE TAX PAYABLE	0.00	17591375.62	0.00	0.00	0.0	17591375.62

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56	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	1433.00	0.00	0.00	0.0	1433.00
57	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	16382113.00	0.00	0.00	0.0	16382113.00
58	3502022	Contribution to CMDA/LPA Payable	0.00	17108709.00	0.00	0.00	0.0	17108709.00
59	3502023	Health Fund Subscription	0.00	1403244.00	0.00	0.00	0.0	1403244.00
60	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	21905008.00	0.00	0.00	0.0	21905008.00
61	3502026	FLAG DAY FUND COLLECTION	0.00	138035.00	0.00	0.00	0.0	138035.00
62	3502031	EPF Recoveries Payable	0.00	1634969.00	0.00	0.00	0.0	1634969.00
63	3502032	CGST - PAYABLE	0.00	3521835.00	0.00	0.00	0.0	3521835.00
64	3502033	SGST - PAYABLE	0.00	4613148.00	0.00	0.00	0.0	4613148.00
65	3502036	Audit Objection - Recoveries payable	0.00	96802.00	0.00	0.00	0.0	96802.00
66	3503001	Recoveries - Payable to Other Municipalities	0.00	87389.00	0.00	0.00	0.0	87389.00
67	3503002	LIBRARY CESS - PAYABLES	0.00	18322866.64	0.00	0.00	0.0	18322866.64
68	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	119323.00	0.00	0.00	0.0	119323.00
69	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	2271.76	0.00	0.00	0.0	2271.76
70	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	67319.00	0.00	0.00	0.0	67319.00
71	4101001	LAND -GROSS BLOCK	696523200.00	0.00	0.00	0.00	696523200.00	0.0
72	4102001	BUILDINGS - GROSS BLOCK	475802237.00	0.00	0.00	0.00	475802237.00	0.0
73	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	248482006.00	0.00	0.00	0.00	248482006.00	0.0

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74	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	637507865.00	0.00	0.00	0.00	637507865.00	0.0
75	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	22963104.00	0.00	0.00	0.00	22963104.00	0.0
76	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	312860379.00	0.00	0.00	0.00	312860379.00	0.0
77	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	10830390.00	0.00	0.00	0.00	10830390.00	0.0
78	4104001	PLANT AND MACHINERIES - GROSS BLOCK	8346970.00	0.00	0.00	0.00	8346970.00	0.0
79	4104002	TOOLS & PLANT - GROSS BLOCK	6804191.00	0.00	0.00	0.00	6804191.00	0.0
80	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	1913395.00	0.00	0.00	0.00	1913395.00	0.0
81	4105001	HEAVY VEHICLES - GROSS BLOCK	32060826.00	0.00	0.00	0.00	32060826.00	0.0
82	4105002	LIGHT VEHICLES - GROSS BLOCK	31697237.00	0.00	0.00	0.00	31697237.00	0.0
83	4105003	OTHER VEHICLES - GROSS BLOCK	8360686.00	0.00	0.00	0.00	8360686.00	0.0
84	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	514527.00	0.00	0.00	0.00	514527.00	0.0
85	4106003	Other equipments - GROSS BLOCK	2442449.00	0.00	0.00	0.00	2442449.00	0.0
86	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	11218946.00	0.00	0.00	0.00	11218946.00	0.0
87	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	43149880.00	0.00	0.00	0.00	43149880.00	0.0
88	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	11359794.00	0.00	0.00	0.00	11359794.00	0.0

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89	4108002	Computers and Printers	3989556.00	0.00	0.00	0.00	3989556.00	0.0
90	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	131733374.00	0.00	0.00	0.0	131733374.00
91	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	234370481.00	0.00	0.00	0.0	234370481.00
92	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	576815069.00	0.00	0.00	0.0	576815069.00
93	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	16605294.00	0.00	0.00	0.0	16605294.00
94	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	259224210.00	0.00	0.00	0.0	259224210.00
95	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	2261786.00	0.00	0.00	0.0	2261786.00
96	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	7329279.00	0.00	0.00	0.0	7329279.00
97	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	4942825.00	0.00	0.00	0.0	4942825.00
98	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	23451262.00	0.00	0.00	0.0	23451262.00
99	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	17457052.00	0.00	0.00	0.0	17457052.00
100	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	5455493.00	0.00	0.00	0.0	5455493.00

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101	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	118329.00	0.00	0.00	0.0	118329.00
102	4116003	Other equipments - Accumulated Depreciation	0.00	2341441.00	0.00	0.00	0.0	2341441.00
103	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	4656501.00	0.00	0.00	0.0	4656501.00
104	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	32388229.00	0.00	0.00	0.0	32388229.00
105	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	5793095.00	0.00	0.00	0.0	5793095.00
106	4121001	PROJECTS - IN - PROGRESS ACCOUNT	109114005.00	0.00	0.00	0.00	109114005.00	0.0
107	4122001	PROJECTS - IN - PROGRESS ACCOUNT	868336459.00	0.00	0.00	0.00	868336459.00	0.0
108	4208001	FIXED DEPOSIT	105500000.00	0.00	0.00	0.00	105500000.00	0.0
109	4301001	STORES - ENGINEERING	4439746.00	0.00	0.00	0.00	4439746.00	0.0
110	4301002	STORES - PUBLIC HEALTH	1491248.00	0.00	0.00	0.00	1491248.00	0.0
111	4311006	Property Tax - Recoverable - Residential - Arrears	24055280.70	0.00	0.00	0.00	24055280.70	0.0
112	4311007	Property Tax - Recoverable - Commercial - Arrears	25220760.36	0.00	0.00	0.00	25220760.36	0.0
113	4311008	Property Tax - Recoverable - Industrial - Arrears	253151.56	0.00	0.00	0.00	253151.56	0.0
114	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1042066.38	0.00	0.00	0.00	1042066.38	0.0

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115	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	16594871.00	0.00	0.00	0.00	16594871.00	0.0
116	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	2775109.00	0.00	0.00	0.0	2775109.00
117	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	8205842.00	0.00	0.00	0.0	8205842.00
118	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	130026.00	0.00	0.00	0.0	130026.00
119	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	20601.00	0.00	0.00	0.0	20601.00
120	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	1734461.00	0.00	0.00	0.0	1734461.00
121	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	5128681.00	0.00	0.00	0.0	5128681.00
122	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	81265.00	0.00	0.00	0.0	81265.00
123	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	12875.00	0.00	0.00	0.0	12875.00
124	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	100055.00	0.00	0.00	0.00	100055.00	0.0
125	4313004	WATER CHARGES RECOVERABLE - ARREARS	1800.00	1800.00	0.00	0.00	0.0	0.0
126	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	11301182.00	0.00	0.00	0.00	11301182.00	0.0
127	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	561206.00	0.00	0.00	0.00	561206.00	0.0

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128	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	61148527.00	28058760.00	0.00	0.00	33089767.00	0.0
129	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	311707.00	0.00	0.00	0.00	311707.00	0.0
130	4314020	CABLE TV RENT RECOVERABLE - ARREARS	6375950.00	0.00	0.00	0.00	6375950.00	0.0
131	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	449458.00	0.00	0.00	0.00	449458.00	0.0
132	4314040	Misc. Recovery	4791188.00	0.00	0.00	0.00	4791188.00	0.0
133	4315001	SPECIFIC GRANT - RECEIVABLE	11961409.14	0.00	0.00	0.00	11961409.14	0.0
134	4501001	Cash Account	2197801.71	0.00	0.00	0.00	2197801.71	0.0
135	4502001	Cheque Account	541181.35	0.00	0.00	0.00	541181.35	0.0
136	4502101	RF-RECEIPT 3060-017100101012638	16868530.82	0.00	0.00	0.00	16868530.82	0.0
137	4502103	RF-LIBCESS-3062-017100101012650	3602537.30	0.00	0.00	0.00	3602537.30	0.0
138	4502104	RF-RWH-3063-017100101012648	3373120.14	0.00	0.00	0.00	3373120.14	0.0
139	4502105	RF-PAYMENT-3066-017100101012641	0.00	18745171.86	0.00	0.00	0.0	18745171.86
140	4502106	RF-SERVICETAX-3066-017100101022313	4886743.30	0.00	0.00	0.00	4886743.30	0.0
141	4502108	RF-PENSION-3071-017100101022803	40816.65	0.00	0.00	0.00	40816.65	0.0
142	4502109	RF-CAPITALFUND-3123-017100101012640	2615499.35	0.00	0.00	0.00	2615499.35	0.0
143	4502110	RF-13TH FINANCE COMM-31232-31609957221	336047.00	0.00	0.00	0.00	336047.00	0.0
144	4502111	RF-IHSDP-31236-2981000402023153	24292.00	0.00	0.00	0.00	24292.00	0.0
145	4502112	RF-INFRAGAPFILLING-31237-25460100020891	51297.00	0.00	0.00	0.00	51297.00	0.0
146	4502113	RF-SPLROAD WORKS-31242-31470559154	69279.00	0.00	0.00	0.00	69279.00	0.0
147	4502114	RF-DEPOSIT-31243-017100101013716	1570088.10	0.00	0.00	0.00	1570088.10	0.0

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
148	4502115	RF-SPF-31244-017100101012647	98942.00	0.00	0.00	0.00	98942.00	0.0
149	4502116	RF-MLA FUND-3127-017100101005334	452937.45	0.00	0.00	0.00	452937.45	0.0
150	4502124	RF-TREASURY-3065-1083280151	869696.00	0.00	0.00	0.00	869696.00	0.0
151	4502126	CAPTAL FUND-3123-1006101061499	168538.00	0.00	0.00	0.00	168538.00	0.0
152	4502127	UIDSSMT-017100101010328	482200.50	0.00	0.00	0.00	482200.50	0.0
153	4502128	SWM-017100101007630	14195534.54	0.00	0.00	0.00	14195534.54	0.0
154	4502131	RF-LWF-520101267143996	5264145.00	0.00	0.00	0.00	5264145.00	0.0
155	4502132	STATE DISASTER FUND-COVID-19-25460100027092	373591.00	0.00	0.00	0.00	373591.00	0.0
156	4502133	MP FUND-520101264430147	319996.60	0.00	0.00	0.00	319996.60	0.0
157	4502134	RF-AMMAUNAVAGAM-520101267334613	207811.60	0.00	0.00	0.00	207811.60	0.0
158	4502135	PMJVK-110001171240	35617.00	0.00	0.00	0.00	35617.00	0.0
159	4502136	CFC	210610.00	0.00	0.00	0.00	210610.00	0.0
160	4502201	SBM-31238-915010054105041	419527.00	0.00	0.00	0.00	419527.00	0.0
161	4502204	RF-SBM-605801093452	46247.00	0.00	0.00	0.00	46247.00	0.0
162	4502205	DEVELOPMENT CHARGES-1128155000232826	3183274.59	0.00	0.00	0.00	3183274.59	0.0
163	4502207	SBM 2.0-921010052487171	6576000.00	0.00	0.00	0.00	6576000.00	0.0
164	4502501	ONLINE-5020018517575	6857643.33	0.00	0.00	0.00	6857643.33	0.0
165	4504101	SJSRY-3090-1006101052250	2180994.00	0.00	0.00	0.00	2180994.00	0.0
166	4504102	SJSRY-3090-1006101052640	436283.20	0.00	0.00	0.00	436283.20	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
167	4504109	NULM-30901-5616101001161	4502220.00	0.00	0.00	0.00	4502220.00	0.0
168	4504201	NULM-30901-50100088689041	521214.50	0.00	0.00	0.00	521214.50	0.0
169	4504202	RF-TURIF-3123-5010022021565	145748.00	0.00	0.00	0.00	145748.00	0.0
170	4504204	NNT-GG-006100130350001	2553303.00	0.00	0.00	0.00	2553303.00	0.0
171	4504205	NNT-PC-006100130350002	2578969.00	0.00	0.00	0.00	2578969.00	0.0
172	4506101	RF-DEVOLUTION FUND-3064-10832668706	4853851.54	0.00	0.00	0.00	4853851.54	0.0
173	4506103	RF-DEVOLUTION FUND	11807499.00	0.00	0.00	0.00	11807499.00	0.0
174	4601001	FESTIVAL ADVANCE	2213793.05	0.00	0.00	0.00	2213793.05	0.0
175	4601002	EDUCATION ADVANCE	0.00	2044.00	0.00	0.00	0.0	2044.00
176	4601003	TOUR ADVANCE	154275.20	0.00	0.00	0.00	154275.20	0.0
177	4601009	MARRIAGE ADVANCE	3660.00	0.00	0.00	0.00	3660.00	0.0
178	4604001	ADVANCE TO SUPPLIERS	2725644.61	0.00	0.00	0.00	2725644.61	0.0
179	4605004	IMMEDIATE RELIEF - ADVANCE	80000.00	0.00	0.00	0.00	80000.00	0.0
180	4605006	TANSI ADVANCE	321908.00	0.00	0.00	0.00	321908.00	0.0
181	4605010	Advance Recoverable Expenses	79172623.61	0.00	0.00	0.00	79172623.61	0.0
182	4605011	GENERAL IMPREST ACCOUNT	7900.00	0.00	0.00	0.00	7900.00	0.0
183	4606001	DEPOSITS - RECOVERABLE:	343760.00	0.00	0.00	0.00	343760.00	0.0
184	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	107.00	0.00	0.00	0.00	107.00	0.0
185	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	29217296.00	0.00	0.00	0.0	29217296.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
186	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	35500540.82	0.00	0.00	0.0	35500540.82
187	4702004	RECEIVABLE FROM WATER SUPPLY FUND	508888064.09	0.00	0.00	0.00	508888064.09	0.0
Total			4735000374.16	4735391073.14	0.00	0.00	4706939814.16	4707330513.14