

DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	53284371.2	0.0	53284371.2
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	74530339.91	0.0	74530339.91
3	1100103	Property Tax - Industrial	0	0	0	1316541.13	0.0	1316541.13
4	1100104	Property Tax - Vacant Sites	0	0	0	1701597.18	0.0	1701597.18
5	1101001	PROFESSIONAL TAX	0	0	9138	19612392	0.0	19603254
6	1201002	ENTERTAINMENT TAX	0	0	0	9150267	0.0	9150267
7	1301003	MARKET FEES - DAILY MARKET	0	0	0	1906030	0.0	1906030
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	82134	0.0	82134
9	1308007	TRACK RENT	0	0	0	73000	0.0	73000
10	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	683870	0.0	683870
11	1401101	D&O Trade Licence Fees	0	0	0	3461050	0.0	3461050
12	1401103	BUILDING LICENCE FEES	0	0	0	4160303	0.0	4160303
13	1401301	COPY APPLICATION FEES	0	0	0	101922	0.0	101922
14	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	551020	0.0	551020
15	1401402	Plot Regulation Charges	0	0	0	1000	0.0	1000
16	1401403	Other Development Charges	0	0	447940	947945	0.0	500005
17	1401404	LAYOUT SUBDIVISION FEE	0	0	0	56950	0.0	56950
18	1401408	Layout Development Charges	0	0	0	640000	0.0	640000
19	1401502	Demolition Charges	0	0	0	1190325	0.0	1190325
20	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	69500	0.0	69500
21	1402004	OTHER PENALTIES	0	0	0	1526862	0.0	1526862
22	1404001	ADVERTISEMENT FEES	0	0	0	1401410	0.0	1401410
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	615010	0.0	615010
24	1405006	Septic Tank Cleaning	0	0	0	50100	0.0	50100
25	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	622400	0.0	622400
26	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	429500	0.0	429500
27	1405010	SWM - USER CHARGES	0	0	0	21912648	0.0	21912648
28	1407001	Road Cutting Restoration Charge	0	0	0	688278	0.0	688278
29	1407005	Under Ground Sewerage Connection Charges	0	0	19065	0	19065	0.0

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30	1407008	<u>INCOME FROM ROAD MARGINS</u>	0	0	0	139215	0.0	139215
31	1407016	<u>Water Supply Name Transfer Charges</u>	0	0	0	45500	0.0	45500
32	1407017	<u>Property Tax Name Transfer Charges</u>	0	0	0	1107000	0.0	1107000
33	1408003	<u>Misc. Recoveries</u>	0	0	0	623001	0.0	623001
34	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	2529000	0.0	2529000
35	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	51981960	0	51981960	0.0
36	1808001	<u>OTHER INCOME</u>	0	0	0	4549790	0.0	4549790
37	2101001	<u>PAY</u>	0	0	140325492	0	140325492	0.0
38	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
39	2101003	<u>DEARNESS PAY</u>	0	0	1899	0	1899	0.0
40	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	61691320	0	61691320	0.0
41	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	5642584	0	5642584	0.0
42	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
43	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	1013551	0	1013551	0.0
44	2101008	<u>OTHER ALLOWANCE</u>	0	0	84101	0	84101	0.0
45	2101010	<u>WAGES - OTHERS</u>	0	0	5769630	0	5769630	0.0
46	2101011	<u>BONUS</u>	0	0	955000	0	955000	0.0
47	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	224014	0	224014	0.0
48	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	424507	0	424507	0.0
49	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	1278479	0	1278479	0.0
50	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	56240	0	56240	0.0
51	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	5577595	0	5577595	0.0
52	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	204008	0	204008	0.0
53	2102020	<u>WASHING ALLOWANCE</u>	0	0	471727	0	471727	0.0
54	2102023	<u>Uniform Stitching Charges for Workers</u>	0	0	112800	0	112800	0.0
55	2103001	<u>PENSIONS</u>	0	0	47702128	20005641	27696487	0.0
56	2103002	<u>FAMILY PENSION</u>	0	0	11833305	0	11833305	0.0
57	2103004	<u>COMMUTED VALUE OF PENSION</u>	0	0	10293955	0	10293955	0.0
58	2104002	<u>DEATH-CUM-RETIREMENT GRATUITY</u>	0	0	27131794	0	27131794	0.0
59	2104004	<u>Pensioners Medical Aids</u>	0	0	100000	0	100000	0.0
60	2201201	<u>TELEPHONE CHARGES</u>	0	0	474774	0	474774	0.0
61	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	30000	0	30000	0.0
62	2202101	<u>STATIONERY AND PRINTING</u>	0	0	4706009	0	4706009	0.0

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63	2204001	<u>VEHICLE INSURANCE</u>	0	0	432282	0	432282	0.0
64	2205002	<u>INTERNAL AUDIT FEES</u>	0	0	2003617	0	2003617	0.0
65	2205102	<u>COURT FEES</u>	0	0	50000	0	50000	0.0
66	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	602500	0	602500	0.0
67	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	242000	0	242000	0.0
68	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	2113761	0	2113761	0.0
69	2206002	<u>EXPENSES ON HOSPITALITY / ENTERTAINMENT</u>	0	0	52500	0	52500	0.0
70	2206104	<u>HONORARIUM TO COUNCILLORS</u>	0	0	4545000	0	4545000	0.0
71	2208003	<u>OTHER EXPENSE</u>	0	0	8506219	0	8506219	0.0
72	2208004	<u>SITTING FEES COUNCILORS</u>	0	0	110400	0	110400	0.0
73	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	9784122	0	9784122	0.0
74	2303002	<u>DIESEL</u>	0	0	57072	0	57072	0.0
75	2303004	<u>MEDICINES & HOSPITAL NEEDS</u>	0	0	594720	0	594720	0.0
76	2303005	<u>SANITARY MATERIALS</u>	0	0	1596170	0	1596170	0.0
77	2304003	<u>HIRE CHARGES FOR VEHICLES</u>	0	0	1047700	0	1047700	0.0
78	2305001	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE</u>	0	0	594623	0	594623	0.0
79	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	1040117	0	1040117	0.0
80	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	1228286	0	1228286	0.0
81	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	57700	0	57700	0.0
82	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	932163	0	932163	0.0
83	2305101	<u>MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS</u>	0	0	1499572	0	1499572	0.0
84	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	121170894	0	121170894	0.0
85	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	2744795	0	2744795	0.0
86	2305301	<u>Light Vehicles - Maintenance</u>	0	0	3444471	0	3444471	0.0
87	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	3386829	0	3386829	0.0
88	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	43330	0	43330	0.0
89	2308003	<u>REMOVAL OF DEBRIS</u>	0	0	1963519	0	1963519	0.0
90	2308004	<u>FAIRS AND FESTIVALS</u>	0	0	420718	0	420718	0.0
91	2308005	<u>HOSPITAL EXPENSES</u>	0	0	412000	0	412000	0.0
92	2308009	<u>GARBAGE CLEARANCE</u>	0	0	1000000	0	1000000	0.0

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93	2308013	ANIMAL BIRTH CONTROL	0	0	605280	0	605280	0.0
94	2308014	NATURAL CALAMITIES	0	0	1250000	0	1250000	0.0
95	2308015	TESTING & INSPECTION CHARGES	0	0	244337	0	244337	0.0
96	2308019	AMMA UNAVAGAM	0	0	9432727	0	9432727	0.0
97	2308020	FUNERAL RITES	0	0	215000	0	215000	0.0
98	2308021	Anti Filaria / Anti Malaria Operations	0	0	9044321	0	9044321	0.0
99	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	3030057	0	3030057	0.0
100	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	0	7004186	0.0	7004186
101	2407001	BANK CHARGES	0	0	8850	0	8850	0.0
102	2501001	ELECTION EXPENSES	0	0	92280	0	92280	0.0
103	2602006	MUNICIPAL CONTRIBUTION	0	0	417932	0	417932	0.0
104	2801001	Taxes	0	0	0	864044	0.0	864044
105	2804001	PRIOR YEAR INCOME	0	0	0	161785	0.0	161785
106	3201001	Central Government	0	0	0	111966711	0.0	111966711
107	3202001	I.P.P. - V GRANT	0	0	0	19580213	0.0	19580213
108	3203002	GRANTS FROM THE GOVERNMENT	0	0	12430166	32172675	0.0	19742509
109	3302001	LOANS FROM STATE GOVERNMENT	0	0	0	10000000	0.0	10000000
110	3303002	LOAN FROM TUFIDCO	0	0	0	4810237	0.0	4810237
111	3401001	Tender Deposit - Contractors.	0	0	10926115	35172811	0.0	24246696
112	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	6000	3243386	0.0	3237386
113	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	396627	0.0	396627
114	3402001	Security Deposit - Lease	0	0	7000000	15535428	0.0	8535428
115	3408001	DEPOSITS - OTHERS	0	0	1860311	4109461	0.0	2249150
116	3408002	Election Deposit	0	0	8000	0	8000	0.0
117	3408006	Infrastructure Development and Amenity Fee Payable	0	0	2916290	3243780	0.0	327490
118	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	515054782	525036983	0.0	9982201
119	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	65797906	68370820	0.0	2572914
120	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	47017166	50949020	0.0	3931854
121	3501011	AUDIT FEES PAYABLE	0	0	2003617	2003617	0.0	0.0
122	3501101	SALARIES & WAGES PAYABLE	0	0	173159325	172574223	585102	0.0
123	3501102	PENSION PAYABLE	0	0	59847647	89539948	0.0	29692301
124	3501105	Provident Fund Employee Contribution	0	0	3176297	5577595	0.0	2401298
125	3502001	PROVIDENT FUND RECOVERIES	0	0	14979142	15067632	0.0	88490
126	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	23956964	1758793	22198171	0.0
127	3502003	RD RECOVERIES	0	0	0	48468	0.0	48468

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128	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	588610	476374	112236	0.0
129	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	11630	133770	0.0	122140
130	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	377200	739176	0.0	361976
131	3502009	It Deduction	0	0	6322419	6833001	0.0	510582
132	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	335000	335000	0.0	0.0
133	3502011	COURT RECOVERIES	0	0	182940	182940	0.0	0.0
134	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	0	0	0.0	0.0
135	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	14510011	9778381	4731630	0.0
136	3502014	OTHER RECOVERIES	0	0	0	6573024	0.0	6573024
137	3502015	VAT - PAYABLE	0	0	2000000	2516	1997484	0.0
138	3502017	SERVICE TAX PAYABLE	0	0	0	7624850	0.0	7624850
139	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	7916674	7517729	398945	0.0
140	3502023	Health Fund Subscription	0	0	727500	2051097	0.0	1323597
141	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	8842723	13762042	0.0	4919319
142	3502026	FLAG DAY FUND COLLECTION	0	0	1183000	1104400	78600	0.0
143	3502032	CGST - PAYABLE	0	0	5037941	4828601	209340	0.0
144	3502033	SGST - PAYABLE	0	0	5211534	5002194	209340	0.0
145	3502035	One Day Salary .Recovery Payable	0	0	0	345549	0.0	345549
146	3502036	Audit Objection - Recoveries payable	0	0	0	510777	0.0	510777
147	3502038	Journalist Welfare Board Fund Contribution	0	0	0	16978	0.0	16978
148	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
149	3503002	LIBRARY CESS - PAYABLES	0	0	6055662	18743455	0.0	12687793
150	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	1269.65	0.0	1269.65
151	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	0	28592	0	28592	0.0
152	4101001	LAND -GROSS BLOCK	0	0	321700	0	321700	0.0
153	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0	0	2066272	0	2066272	0.0
154	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	496806	0	496806	0.0
155	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0	0	53650769	0	53650769	0.0
156	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	0	0	2944005	0	2944005	0.0
157	4108002	Computers and Printers	0	0	1526680	0	1526680	0.0

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158	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	10036963	0	10036963	0.0
159	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	418430084	0	418430084	0.0
160	4208001	FIXED DEPOSIT	0	0	110000000	0	110000000	0.0
161	4301004	STORES - WATER SUPPLY	0	0	1991014	0	1991014	0.0
162	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	53116806.07	39325661	13791145.07	0.0
163	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	74138204.27	60452084	13686120.27	0.0
164	4311003	Property Tax - Recoverable - Industrial - Current	0	0	1316541.13	1035331	281210.13	0.0
165	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	1701597.18	330134	1371463.18	0.0
166	4311006	Property Tax - Recoverable - Residential - Arrears	0	0	208089.13	13458035	0.0	13249945.87
167	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	594617.64	12649294	0.0	12054676.36
168	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	0	264798	0.0	264798
169	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	621038	1141794.35	0.0	520756.35
170	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	19683802	13468692	6215110	0.0
171	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0	161785	2823188	0.0	2661403
172	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	173720	3619718	0.0	3445998
173	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	634714	15178687	0.0	14543973
174	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	1053	230471	0.0	229418
175	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	46231	0.0	46231
176	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	25710	1092823	0.0	1067113
177	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	47808	2749386	0.0	2701578
178	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	82026	0.0	82026

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179	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	150221	0.0	150221
180	4311917	Education Tax - Recoverable - Residential - Current	0	0	108574	2262302	0.0	2153728
181	4311918	Education Tax - Recoverable - Commercial - Current	0	0	396692	9486646	0.0	9089954
182	4311919	Education Tax - Recoverable - Industrial - Current	0	0	658	144044	0.0	143386
183	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	29891	0.0	29891
184	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	16068	683015	0.0	666947
185	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	29878	1718347	0.0	1688469
186	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	51267	0.0	51267
187	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	93888	0.0	93888
188	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	116160	0	116160	0.0
189	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	188552	0	188552	0.0
190	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	24090	0	24090	0.0
191	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0	0	24480	0	24480	0.0
192	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	21912648	16882803	5029845	0.0
193	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	0	7024298	0.0	7024298
194	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	28668104	0.0	28668104
195	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0	0	0	12977116	0.0	12977116
196	4314040	Misc. Recovery	0	0	0	516	0.0	516
197	4501001	Cash Account	0	0	151387812	152889653	0.0	1501841
198	4502001	Cheque Account	0	0	157463442	158234750	0.0	771308
199	4502101	RF-RECEIPT 3060-017100101012638	0	0	314493822	311972281	2521541	0.0
200	4502103	RF-LIBCESS-3062-017100101012650	0	0	19752972	6055662	13697310	0.0
201	4502104	RF-RWH-3063-017100101012648	0	0	39015794	24036734	14979060	0.0

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202	4502105	RF-PAYMENT-3066-017100101012641	0	0	305250016	335728615	0.0	30478599
203	4502106	RF-SERVICETAX-3066-017100101022313	0	0	7999804	0	7999804	0.0
204	4502108	RF-PENSION-3071-017100101022803	0	0	50987000	63148277	0.0	12161277
205	4502109	RF-CAPITALFUND-3123-017100101012640	0	0	209240848	250292108	0.0	41051260
206	4502114	RF-DEPOSIT-31243-017100101013716	0	0	118583063	122129354	0.0	3546291
207	4502116	RF-MLA FUND-3127-017100101005334	0	0	0	290748	0.0	290748
208	4502117	WS FUND-3139-017100101012639	0	0	0	4006518	0.0	4006518
209	4502121	EE FUND-3069-017100101012643	0	0	700000	0	700000	0.0
210	4502127	UIDSSMT-017100101010328	0	0	1395870	1183000	212870	0.0
211	4502131	RF-LWF-520101267143996	0	0	17234930	6070820	11164110	0.0
212	4502133	MP FUND-520101264430147	0	0	37798	750239	0.0	712441
213	4502134	RF-AMMAUNAVAGAM-520101267334613	0	0	8726200	8674394	51806	0.0
214	4502135	PMJVK-110001171240	0	0	1875000	10467718	0.0	8592718
215	4502136	CFC	0	0	20951778	38293759	0.0	17341981
216	4502137	NSMT-5778	0	0	0	57307912	0.0	57307912
217	4502138	SALARY ACCOUNT-SNA	0	0	0	53374868	0.0	53374868
218	4502139	MP CNA ACCOUNT - 0429	0	0	0	498917	0.0	498917
219	4502140	PMJVK - SNA	0	0	0	370617	0.0	370617
220	4502201	SBM-31238-915010054105041	0	0	6278758	7004003	0.0	725245
221	4502205	DEVELOPMENT CHARGES-1128155000232826	0	0	1500000	11497687	0.0	9997687
222	4502207	SBM 2.0-921010052487171	0	0	1380925	26350366	0.0	24969441
223	4502208	15Th CFC URBAN-60580105172	0	0	56091711	164559465	0.0	108467754
224	4502209	CSR ACCOUNTANT - 87470	0	0	0	1605000	0.0	1605000
225	4502210	PFMS HOLDING AC - 9850	0	0	1830044	5225017	0.0	3394973
226	4502212	SFC-UDRF-8780	0	0	0	36858941	0.0	36858941
227	4502213	AMRUT 2.0 - 3897	0	0	0	1700000	0.0	1700000
228	4502214	FD-4207	0	0	0	20000000	0.0	20000000
229	4502501	ONLINE-5020018517575	0	0	42028729	72546985	0.0	30518256
230	4502502	ONLINE SB AC - 0672	0	0	14611390	0	14611390	0.0
231	4504101	SJSRY-3090-1006101052250	0	0	0	3728888	0.0	3728888
232	4504109	NULM-30901-5616101001161	0	0	0	32000	0.0	32000
233	4504112	WELLNESS CENTRE-75060100025630	0	0	2168680	10962265	0.0	8793585
234	4504204	NNT-GG-006100130350001	0	0	87328	7810775	0.0	7723447
235	4504205	NNT-PC-006100130350002	0	0	0	55930	0.0	55930
236	4504206	CMBFS - 1128197000000035	0	0	26044	3704013	0.0	3677969
237	4506103	RF-DEVOLUTION FUND	0	0	121180213	291838604	0.0	170658391

DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

238	4601001	FESTIVAL ADVANCE	0	0	2892000	2712500	179500	0.0
239	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
240	4605010	Advance Recoverable Expenses	0	0	1037183	29840	1007343	0.0
241	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	28310689	95824106	0.0	67513417
242	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	12022840	1381285	10641555	0.0
243	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	40548519	0	40548519	0.0
244	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0	2992081	0	2992081	0.0
245	4702006	RECEIVABLE FROM GENERAL FUND	0	0	4000000	0	4000000	0.0
Total			0	0	4114842904	4114842904	1352174958	1352174958