

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/2023;

Printed Date :06-May-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	5578.16	49783441.82	0.0	49777863.66
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	2130410.9	70957421.48	0.0	68827010.58
3	1100103	Property Tax - Industrial	0	0	21020.76	1278958.32	0.0	1257937.56
4	1100104	Property Tax - Vacant Sites	0	0	23794.38	1465569	0.0	1441774.62
5	1101001	PROFESSIONAL TAX	0	0	0	17802573	0.0	17802573
6	1108002	SERVANT TAX	0	0	1170	1170	0.0	0.0
7	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	20014038	0.0	20014038
8	1201002	ENTERTAINMENT TAX	0	0	0	6850129	0.0	6850129
9	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	52271902	0.0	52271902
10	1301003	MARKET FEES - DAILY MARKET	0	0	0	1803926	0.0	1803926
11	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	617500	0.0	617500
12	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	1483617	0.0	1483617
13	1301008	AVENUE RECEIPTS	0	0	0	83363	0.0	83363
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	175656	0.0	175656
15	1304001	RENT ON LEASE OF LANDS	0	0	0	289610	0.0	289610
16	1308005	Pay And Use Toilet	0	0	2175	3052967	0.0	3050792
17	1308007	TRACK RENT	0	0	0	638377	0.0	638377
18	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	501400	0.0	501400
19	1401101	D&O Trade Licence Fees	0	0	0	4689385	0.0	4689385
20	1401103	BUILDING LICENCE FEES	0	0	0	3642594	0.0	3642594

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21	1401104	Fees for Slaughter House	0	0	0	740138	0.0	740138
22	1401201	FEES FOR FISHERY RIGHTS	0	0	0	707800	0.0	707800
23	1401301	COPY APPLICATION FEES	0	0	0	126627	0.0	126627
24	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	585740	0.0	585740
25	1401402	Plot Regulation Charges	0	0	0	5043246	0.0	5043246
26	1401403	Other Development Charges	0	0	1650511	1672821	0.0	22310
27	1401404	LAYOUT SUBDIVISION FEE	0	0	0	86070	0.0	86070
28	1401408	Layout Development Charges	0	0	0	4764616	0.0	4764616
29	1401502	Demolision Charges	0	0	0	1131600	0.0	1131600
30	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	44000	0.0	44000
31	1402004	OTHER PENALTIES	0	0	0	1367601	0.0	1367601
32	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	55500	0.0	55500
33	1405006	Septic Tank Cleaning	0	0	0	28000	0.0	28000
34	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	643500	0.0	643500
35	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	382800	0.0	382800
36	1405010	SWM - USER CHARGES	0	0	0	21890913	0.0	21890913
37	1406001	GARDEN / PARKS RECEIPTS	0	0	0	177188	0.0	177188
38	1407001	Road Cutting Restoration Charge	0	0	0	3862532	0.0	3862532
39	1407008	INCOME FROM ROAD MARGINS	0	0	0	708696	0.0	708696
40	1407016	Water Supply Name Transfer Charges	0	0	18500	18500	0.0	0.0
41	1407017	Property Tax Name Transfer Charges	0	0	0	318500	0.0	318500
42	1408003	Misc. Recoveries	0	0	0	16080513	0.0	16080513
43	1501003	Amma Unavagam-Sale Of Food	0	0	0	2561400	0.0	2561400
44	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	4159934	0.0	4159934
45	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	201597582	0.0	201597582
46	1601005	M.P.FUND	0	0	1340629	1340629	0.0	0.0
47	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	4030839	0.0	4030839
48	1702001	DIVIDEND ON SHARES	0	0	0	45820	0.0	45820

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49	1711001	INTEREST FROM BANK	0	0	0	5171066	0.0	5171066
50	1801101	DEPOSITS LAPSED	0	0	0	203376806.4	0.0	203376806.4
51	1804001	Recovery from Employees	0	0	0	32706	0.0	32706
52	1808001	OTHER INCOME	0	0	0	7454006	0.0	7454006
53	2101001	PAY	0	0	144004281	0	144004281	0.0
54	2101002	GRADE PAY	0	0	0	0	0.0	0.0
55	2101004	DEARNESS ALLOWANCE	0	0	47500527	0	47500527	0.0
56	2101005	HOUSE RENT ALLOWANCE	0	0	5902580	0	5902580	0.0
57	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
58	2101007	MEDICAL ALLOWANCE	0	0	1046790	0	1046790	0.0
59	2101008	OTHER ALLOWANCE	0	0	93807	0	93807	0.0
60	2101010	WAGES - OTHERS	0	0	4113470	0	4113470	0.0
61	2101011	BONUS	0	0	785750	0	785750	0.0
62	2102004	SUPPLY OF UNIFORMS	0	0	1927353	0	1927353	0.0
63	2102006	TRAINING PROGRAMME EXPENSES	0	0	51000	0	51000	0.0
64	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	1181624	0	1181624	0.0
65	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	87487	0	87487	0.0
66	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	6707541	0	6707541	0.0
67	2102019	CONVEYANCE ALLOWANCE	0	0	241890	0	241890	0.0
68	2102020	WASHING ALLOWANCE	0	0	494693	0	494693	0.0
69	2103001	PENSIONS	0	0	106328565	0	106328565	0.0
70	2103002	FAMILY PENSION	0	0	10104629	0	10104629	0.0
71	2103004	COMMUTED VALUE OF PENSION	0	0	8189049	0	8189049	0.0
72	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	17011626	0	17011626	0.0
73	2104005	Provident Fund Contribution to Municipal Employees	0	0	72578	0	72578	0.0
74	2201004	MOTOR VEHICLE TAX	0	0	23020	0	23020	0.0
75	2201201	TELEPHONE CHARGES	0	0	474143	0	474143	0.0
76	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	30000	0	30000	0.0
77	2202101	STATIONERY AND PRINTING	0	0	2233125	0	2233125	0.0

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78	2203001	TRAVEL EXPENSES	0	0	39190	0	39190	0.0
79	2204001	VEHICLE INSURANCE	0	0	830973	0	830973	0.0
80	2205001	STATUTORY AUDIT FEES	0	0	2297128	0	2297128	0.0
81	2205002	INTERNAL AUDIT FEES	0	0	1921187	1921187	0.0	0.0
82	2205102	COURT FEES	0	0	7500	0	7500	0.0
83	2205104	LEGAL & ARBITRATION EXPENSES	0	0	691019	0	691019	0.0
84	2205202	ENGINEERING CONSULTANCY	0	0	2664290	0	2664290	0.0
85	2206001	ADVERTISEMENT CHARGES	0	0	1832386	0	1832386	0.0
86	2208001	CASH AWARDS & PRIZES	0	0	338900	0	338900	0.0
87	2208003	OTHER EXPENSESE	0	0	7002329.47	0	7002329.47	0.0
88	2208004	SITTING FEES COUNCILORS	0	0	374400	0	374400	0.0
89	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	10480459	0	10480459	0.0
90	2303002	DIESEL	0	0	214022	0	214022	0.0
91	2303004	MEDICINES & HOSPITAL NEEDS	0	0	765997	0	765997	0.0
92	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	98000	0	98000	0.0
93	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	32460	0	32460	0.0
94	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	61809011	0	61809011	0.0
95	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	143236	0	143236	0.0
96	2305301	Light Vehicles - Maintenance	0	0	10351461	0	10351461	0.0
97	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	7093325	0	7093325	0.0
98	2305303	OTHER VEHICLES - MAINTENANCE	0	0	29450	0	29450	0.0
99	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	37800	0	37800	0.0
100	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	418050	0	418050	0.0
101	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0	0	46050870	0	46050870	0.0
102	2308003	REMOVAL OF DEBRIS	0	0	669428	0	669428	0.0
103	2308004	FAIRS AND FESTIVALS	0	0	188346	0	188346	0.0
104	2308005	HOSPITAL EXPENSES	0	0	223138	0	223138	0.0
105	2308007	EXPENSES ON OPENING CEREMONIES	0	0	1374381	0	1374381	0.0

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106	2308009	GARBAGE CLEARANCE	0	0	6015472	0	6015472	0.0
107	2308013	ANIMAL BIRTH CONTROL	0	0	822850	0	822850	0.0
108	2308015	TESTING & INSPECTION CHARGES	0	0	32200	0	32200	0.0
109	2308019	AMMA UNAVAGAM	0	0	7639971	0	7639971	0.0
110	2308020	FUNERAL RITES	0	0	270000	0	270000	0.0
111	2308021	Anti Filaria / Anti Malaria Operations	0	0	6055600	0	6055600	0.0
112	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	1286949	0	1286949	0.0
113	2407001	BANK CHARGES	0	0	54037.87	0	54037.87	0.0
114	2501001	ELECTION EXPENSES	0	0	9436321	0	9436321	0.0
115	2502004	Health Disaster Relief Programme	0	0	1245578	0	1245578	0.0
116	2602003	LPA	0	0	4885594	0	4885594	0.0
117	2602006	MUNICIPAL CONTRIBUTION	0	0	29573669	0	29573669	0.0
118	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	1057526.43	0	1057526.43	0.0
119	2722001	DEPRECIATION - BUILDINGS	0	0	19043693	0	19043693	0.0
120	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	105888470	35435330	70453140	0.0
121	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	8848128	0	8848128	0.0
122	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	4987594	0	4987594	0.0
123	2725001	DEPRECIATION - VEHICLES	0	0	12848004	0	12848004	0.0
124	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	2416856	0	2416856	0.0
125	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	3563438	0	3563438	0.0
126	2801001	Taxes	0	0	13090957	13719769.63	0.0	628812.63
127	2804001	PRIOR YEAR INCOME	0	0	942136.49	22262147.77	0.0	21320011.28
128	2808001	PRIOR YEAR EXPENSES	0	0	39155235.54	10000000	29155235.5	0.0
129	3109001	ACCUMULATED SURPLUS / DEFICIT	305873400.2	0	0	0	305873400	0.0
130	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	35141220	0	29180305	0.0	64321525
131	3201001	Central Government	0	30862958	26999576.91	297606471	0.0	301469852.1
132	3201003	AMRUT Scheme	0	3525000	0	0	0.0	3525000
133	3201004	Swach Bharath Mission Scheme Grant	0	186427409	0	0	0.0	186427409

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134	3202001	I.P.P. - V GRANT	0	29311728	0	19580213	0.0	48891941
135	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	12032835	0	0	0.0	12032835
136	3202003	NULM Scheme - Grant	0	36142	1649910	79800	1533968	0.0
137	3202004	Infra Structure Gap Filling Fund	0	38800000	48536	0	0.0	38751464
138	3202006	TURIP Scheme Grant	0	61473000	0	0	0.0	61473000
139	3202011	AMMA TWO WHEELER SCHEME	0	86098	0	0	0.0	86098
140	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	900223968	0	123794294	0.0	1024018262
141	3203002	GRANTS FROM THE GOVERNMENT	0	831107744.6	147697139	222540412	0.0	905951017.6
142	3206001	GRANTS FOR SPECIFIC PURPOSE	0	5750000	0	0	0.0	5750000
143	3208001	Contributions From Private Parties	0	7504495.5	0	2500000	0.0	10004495.5
144	3208002	M.P.FUND	0	303391	303391	1340629	0.0	1340629
145	3208003	M.L.A.FUND	0	25207494	513276.5	4684475	0.0	29378692.5
146	3302001	LOANS FROM STATE GOVERNMENT	0	225000000	40000000	0	0.0	185000000
147	3303002	LOAN FROM TUFIDCO	0	57375000	21238821	27207821	0.0	63344000
148	3303003	LOAN FROM MUDF	0	115625	0	0	0.0	115625
149	3303005	Loan from TNUDF	0	0	276786	276786	0.0	0.0
150	3401001	Tender Deposit - Contractors.	0	77543731	66638277	31316805	0.0	42222259
151	3401002	TENDER DEPOSIT- SUPPLIERS	0	1617871	1095831	702651	0.0	1224691
152	3401003	SECURITY DEPOSIT - CONTRACTORS	0	2008200	1170921	23083	0.0	860362
153	3401004	RETENTION AMOUNT	0	0	0	1951200	0.0	1951200
154	3402001	Security Deposit - Lease	0	179507419	17482319	22471119	0.0	184496219
155	3403001	SECURITY DEPOSIT - STAFF	0	2000	0	0	0.0	2000
156	3408001	DEPOSITS - OTHERS	0	148531997.4	137894671.4	10167590	0.0	20804916
157	3408002	Election Deposit	0	2199750	372000	12000	0.0	1839750
158	3408006	Infrastructure Development and Amenity Fee Payable	0	4058763	5138471	4544851	0.0	3465143
159	3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT	0	504488	0	0	0.0	504488
160	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	22231870	348999227	372211826	0.0	45444469
161	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	8653871.8	46141333	45362522	0.0	7875060.8

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162	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	46863160.17	81426207	65053307	0.0	30490260.17
163	3501006	<u>DEPUTATIONIST RECOVERIES</u>	0	64800	0	0	0.0	64800
164	3501008	<u>OTHERS PAYABLE</u>	0	33999507	323485	6748402.69	0.0	40424424.69
165	3501011	<u>AUDIT FEES PAYABLE</u>	0	3637358	5558525	6221932	0.0	4300765
166	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	26969011	156562976	163924668	0.0	34330703
167	3501102	<u>PENSION PAYABLE</u>	0	24017	34675346	64436989	0.0	29785660
168	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	4622095	0	0	0.0	4622095
169	3501105	<u>Provident Fund Employee Contribution</u>	0	34050032	0	6707541	0.0	40757573
170	3501201	<u>INTEREST PAYABLE</u>	0	3718221	0	0	0.0	3718221
171	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	52821209	15912716	15043188	0.0	51951681
172	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	24327359	2927080	531625	0.0	21931904
173	3502003	<u>RD RECOVERIES</u>	0	1100	0	0	0.0	1100
174	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	17631	0	309	0.0	17940
175	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	149138	0	115530	0.0	264668
176	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	2301257	110950	991854	0.0	3182161
177	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	7675	0	0	0	7675	0.0
178	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0	9240	0	0	0.0	9240
179	3502009	<u>It Deduction</u>	0	3542323	6553432	7201111	0.0	4190002
180	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	0	376000	383600	0.0	7600
181	3502011	<u>COURT RECOVERIES</u>	0	172776	243920	182940	0.0	111796
182	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	1030	0	0	0.0	1030
183	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	9138431	14236138	8761699	0.0	3663992
184	3502014	<u>OTHER RECOVERIES</u>	0	18468108	0	8188224	0.0	26656332
185	3502015	<u>VAT - PAYABLE</u>	0	8525014	0	25962	0.0	8550976
186	3502017	<u>SERVICE TAX PAYABLE</u>	0	17591375.62	100000	8688726	0.0	26180101.62
187	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	1433	0	0	0.0	1433

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188	3502021	CPF SUBSCRIPTION RECOVERIES	0	16382113	6128123	6668367	0.0	16922357
189	3502022	Contribution to CMDA/LPA Payable	0	19276861	0	4885594	0.0	24162455
190	3502023	Health Fund Subscription	0	1403244	550000	1572363	0.0	2425607
191	3502025	Manual Workers General Welfare Fund - LWF	0	21905008	9064456	10552987	0.0	23393539
192	3502026	FLAG DAY FUND COLLECTION	0	138035	780000	1296964	0.0	654999
193	3502031	EPF Recoveries Payable	0	1634969	0	62495	0.0	1697464
194	3502032	CGST - PAYABLE	0	3521835	4623902	4268185	0.0	3166118
195	3502033	SGST - PAYABLE	0	4613148	4603902	4268185	0.0	4277431
196	3502036	Audit Objection - Recoveries payable	0	96802	0	91095	0.0	187897
197	3502038	Journalist Welfare Board Fund Contribution	0	0	195	13258	0.0	13063
198	3503001	Recoveries - Payable to Other Municipalities	0	87389	0	0	0.0	87389
199	3503002	LIBRARY CESS - PAYABLES	0	18323990.64	9865584	16199427	0.0	24657833.64
200	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	119323	0	0	0.0	119323
201	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	2271.76	0	0	0.0	2271.76
202	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	67319	6359075.69	7416602.12	0.0	1124845.43
203	4101001	LAND -GROSS BLOCK	696523200	0	0	0	696523200	0.0
204	4102001	BUILDINGS - GROSS BLOCK	484787656	0	68246390	0	553034046	0.0
205	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	248482006	0	12069676	0	260551682	0.0
206	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	760719229	0	44074524	0	804793753	0.0
207	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	35204626	0	0	0	35204626	0.0
208	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	312860379	0	6376463	0	319236842	0.0
209	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	10830390	0	0	0	10830390	0.0
210	4104001	PLANT AND MACHINERIES - GROSS BLOCK	12232232	0	21704776	0	33937008	0.0
211	4104002	TOOLS & PLANT - GROSS BLOCK	6804191	0	0	0	6804191	0.0
212	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	1913395	0	0	0	1913395	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
213	4105001	HEAVY VEHICLES - GROSS BLOCK	32060826	0	0	0	32060826	0.0
214	4105002	LIGHT VEHICLES - GROSS BLOCK	31697237	0	2909529	0	34606766	0.0
215	4105003	OTHER VEHICLES - GROSS BLOCK	8360686	0	23617384	0	31978070	0.0
216	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	514527	0	153097	0	667624	0.0
217	4106003	Other equipments - GROSS BLOCK	2442449	0	0	0	2442449	0.0
218	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	11218946	0	300000	0	11518946	0.0
219	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	43983193	0	2359416	0	46342609	0.0
220	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	11359794	0	702738	0	12062532	0.0
221	4108002	Computers and Printers	3989556	0	341200	0	4330756	0.0
222	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	149102456	0	19043693	0.0	168146149
223	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	237898362	0	4965293	0.0	242863655
224	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	645424658	0	61594487	0.0	707019145
225	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	19631187	35435330	39328690	0.0	23524547
226	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	268878720	0	8441119	0.0	277319839
227	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	2690216	0	407009	0.0	3097225
228	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	8353647	0	4638588	0.0	12992235
229	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	5408167	0	349006	0.0	5757173
230	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	354457	0	265842	0.0	620299
231	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	25727545	0	1707213	0.0	27434758
232	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	21017098	0	3244959	0.0	24262057
233	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	6908090	0	7629990	0.0	14538080

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
234	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	217378	0	112561	0.0	329939
235	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	2651899	0	675568	0.0	3327467
236	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	6423071	0	1628727	0.0	8051798
237	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	34476064	0	2844015	0.0	37320079
238	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	6572433	0	719423	0.0	7291856
239	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	105501503	0	28340791	29180305	104661989	0.0
240	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	722792081	0	246079754	123794294	845077541	0.0
241	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	2283000	0	2283000	0.0
242	4208001	<u>FIXED DEPOSIT</u>	105500000	0	81049673	123549673	63000000	0.0
243	4301001	<u>STORES - ENGINEERING</u>	4439746	0	0	0	4439746	0.0
244	4301002	<u>STORES - PUBLIC HEALTH</u>	1491248	0	0	0	1491248	0.0
245	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	49826554.42	34246140.16	15580414.3	0.0
246	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	72878095.5	58797719.16	14080376.3	0.0
247	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	1300438.08	956912.76	343525.32	0.0
248	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	1489363.38	466360.92	1023002.46	0.0
249	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	23389136.15	0	575096.54	9595523.89	14368708.8	0.0
250	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	19002784.76	0	2868137.2	8003623.68	13867298.3	0.0
251	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	611338.32	0	0	515540.7	95797.62	0.0
252	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	1050261.82	0	994451.88	719054.2	1325659.5	0.0
253	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	18465987	13180101	5285886	0.0
254	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	17762771	0	5652751	3088395	20327127	0.0
255	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	3263085	3263085	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
256	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	14177360	14177360	0.0	0.0
257	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	219588	219588	0.0	0.0
258	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	21011	21011	0.0	0.0
259	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	844993	844993	0.0	0.0
260	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	1303682	1303682	0.0	0.0
261	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	30603	30603	0.0	0.0
262	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	28350	28350	0.0	0.0
263	4311917	Education Tax - Recoverable - Residential - Current	0	0	2039406	2039406	0.0	0.0
264	4311918	Education Tax - Recoverable - Commercial - Current	0	0	8860739	8860739	0.0	0.0
265	4311919	Education Tax - Recoverable - Industrial - Current	0	0	137240	137240	0.0	0.0
266	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	13133	13133	0.0	0.0
267	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	528121	528121	0.0	0.0
268	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	814799	814799	0.0	0.0
269	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	19126	19126	0.0	0.0
270	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	17719	17719	0.0	0.0
271	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	100055	0	0	0	100055	0.0
272	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	3330	3330	0.0	0.0
273	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	24690	24690	0.0	0.0
274	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	8962053	0	21942115	23557400	7346768	0.0
275	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	4015313	0	9541139	7432741	6123711	0.0

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276	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	60696200	28722070	31974130	0.0
277	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	53860623	0	10562995	19847650	44575968	0.0
278	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	311707	0	0	0	311707	0.0
279	4314020	CABLE TV RENT RECOVERABLE - ARREARS	6375950	0	0	0	6375950	0.0
280	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	449458	0	0	0	449458	0.0
281	4314040	Misc. Recovery	4791188	0	0	319585	4471603	0.0
282	4315001	SPECIFIC GRANT - RECEIVABLE	11961409.14	0	14604689	20979116.14	5586982	0.0
283	4501001	Cash Account	2197801.71	0	151848534.3	152742289	1304047	0.0
284	4502001	Cheque Account	541181.35	0	164308279	164849460.4	0.0	0.0
285	4502101	RF-RECEIPT 3060-017100101012638	16806268.82	0	312176310	266335089.3	62647489.5	0.0
286	4502103	RF-LIBCESS-3062-017100101012650	3602537.3	0	15267820	13848306.8	5022050.5	0.0
287	4502104	RF-RWH-3063-017100101012648	5783470.14	0	38822963	39844721.41	4761711.73	0.0
288	4502105	RF-PAYMENT-3066-017100101012641	0	2215445.86	423209901.4	423890346.1	0.0	2895890.6
289	4502106	RF-SERVICETAX-3066-017100101022313	4886743.3	0	8879407	887334.8	12878815.5	0.0
290	4502108	RF-PENSION-3071-017100101022803	40816.65	0	45699015	44042859.21	1696972.44	0.0
291	4502109	RF-CAPITALFUND-3123-017100101012640	2615499.35	0	195062910	174111574.5	23566834.9	0.0
292	4502110	RF-13TH FINANCE COMM-31232-31609957221	336047	0	5018	341065	0.0	0.0
293	4502111	RF-IHSDP-31236-2981000402023153	24292	0	410	24702	0.0	0.0
294	4502112	RF-INFRA GAP FILLING-31237-25460100020891	51297	0	1034	48536	3795	0.0
295	4502113	RF-SPLROAD WORKS-31242-31470559154	69279	0	1034	70313	0.0	0.0
296	4502114	RF-DEPOSIT-31243-017100101013716	2176088.1	0	67841102	67454609.97	2562580.13	0.0
297	4502115	RF-SPF-31244-017100101012647	98942	0	2811	0	101753	0.0
298	4502116	RF-MLA FUND-3127-017100101005334	513025.65	0	4711362	4762610.3	461777.35	0.0
299	4502117	WS FUND-3139-017100101012639	0	0	1176430	1176430	0.0	0.0
300	4502124	RF-TREASURY-3065-1083280151	608658	0	0	0	608658	0.0
301	4502127	UIDSSMT-017100101010328	482200.5	0	1029994	1178034.21	334160.29	0.0
302	4502128	SWM-017100101007630	14195534.54	0	0	0	14195534.5	0.0
303	4502131	RF-LWF-520101267143996	5264145	0	5066931	9575384	755692	0.0
304	4502132	STATE DISASTER FUND-COVID-19-25460100027092	364091	0	7425	369470	2046	0.0
305	4502133	MP FUND-520101264430147	319996.6	0	1348199	2268312.8	0.0	600117.2

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306	4502134	RF-AMMAUNAVAGAM-520101267334613	211731	0	7878702	8152594.8	0.0	62161.8
307	4502135	PMJVK-110001171240	35617	0	46972251	46543976	463892	0.0
308	4502136	CFC	285605	0	265250214	242987423	22548396	0.0
309	4502201	SBM-31238-915010054105041	408102	0	5575038	5732403	250737	0.0
310	4502204	RF-SBM-605801093452	57672	0	43525122	43326589.3	256204.7	0.0
311	4502205	DEVELOPMENT CHARGES-1128155000232826	3183274.59	0	5228129	20800	8390603.59	0.0
312	4502207	SBM 2.0-921010052487171	811	0	16026545	16607356	0.0	580000
313	4502208	15Tth CFC URBAN-60580105172	0	0	56215420	0	56215420	0.0
314	4502501	ONLINE-5020018517575	7815652.33	0	31079890	13649485	25246057.3	0.0
315	4504101	SJSRY-3090-1006101052250	2205918	0	11809398	6510813.41	7504502.59	0.0
316	4504102	SJSRY-3090-1006101052640	329277.2	0	3815112	3926919	217470.2	0.0
317	4504109	NULM-30901-5616101001161	4502220	0	173149	2494050	2181319	0.0
318	4504112	WELLNESS CENTRE-75060100025630	0	0	22527325	12792091	9735234	0.0
319	4504201	NULM-30901-50100088689041	630265.5	0	443	630708.5	0.0	0.0
320	4504202	RF-TURIF-3123-5010022021565	145748	0	4422	0	150170	0.0
321	4504204	NNT-GG-006100130350001	2553303	0	2640177	0	5193480	0.0
322	4504205	NNT-PC-006100130350002	2578969	0	2945421	2544040	2980350	0.0
323	4504206	CMBFS - 1128197000000035	0	0	2292865	1339868	952997	0.0
324	4506101	RF-DEVOLUTION FUND-3064-10832668706	4853851.54	0	21712263	19424500	7141614.54	0.0
325	4506103	RF-DEVOLUTION FUND	11807499	0	283564090	229320939.4	66050649.6	0.0
326	4601001	FESTIVAL ADVANCE	2213793.05	0	3012000	3418300	1807493.05	0.0
327	4601002	EDUCATION ADVANCE	0	2044	0	0	0.0	2044
328	4601003	TOUR ADVANCE	154275.2	0	0	0	154275.2	0.0
329	4601009	MARRIAGE ADVANCE	3660	0	0	0	3660	0.0
330	4604001	ADVANCE TO SUPPLIERS	2725644.61	0	0	0	2725644.61	0.0
331	4605004	IMMEDIATE RELIEF - ADVANCE	80000	0	0	0	80000	0.0
332	4605006	TANSI ADVANCE	321908	0	0	0	321908	0.0
333	4605010	Advance Recoverable Expenses	79172623.61	0	388000	0	79560623.6	0.0
334	4605011	GENERAL IMPREST ACCOUNT	7900	0	0	0	7900	0.0
335	4606001	DEPOSITS - RECOVERABLE:	343760	0	0	0	343760	0.0

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336	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	107	0	0	0	107	0.0
337	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	48521548	6831809	105778818.3	0.0	147468557.3
338	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	42619146.82	4269834	17769841	0.0	56119153.82
339	4702003	PAYABLE TO GENERAL FUND	0	0	0	4000000	0.0	4000000
340	4702004	RECEIVABLE FROM WATER SUPPLY FUND	508984314.1	0	124267148.5	604314.35	632647148	0.0
341	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0	377915	8918788	0.0	8540873
Total			4810825636	4810825636	5310219135	5310219135	6219212875	6219212875