

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

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	63891243.71	0.0	63891243.71
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	92993505.05	0.0	92993505.05
3	1100103	Property Tax - Industrial	0	0	0	2145035.74	0.0	2145035.74
4	1100104	Property Tax - Vacant Sites	0	0	0	2745368.96	0.0	2745368.96
5	1101001	PROFESSIONAL TAX	0	0	0	22890984	0.0	22890174
6	1201002	ENTERTAINMENT TAX	0	0	810	8502533	0.0	8502533
7	1301003	MARKET FEES - DAILY MARKET	0	0	0	3862235	0.0	3862235
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	40139	0.0	40139
9	1308007	TRACK RENT	0	0	0	4160000	0.0	4160000
10	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	379000	0.0	379000
11	1401101	D&O Trade Licence Fees	0	0	0	7998279	0.0	7998279
12	1401103	BUILDING LICENCE FEES	0	0	0	30349959	0.0	30349959
13	1401106	Layout License Fees	0	0	0	20000	0.0	20000
14	1401301	COPY APPLICATION FEES	0	0	0	60900	0.0	60900
15	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	328420	0.0	328420
16	1401303	OTHER CERTIFICATE FEES	0	0	0	87500	0.0	87500
17	1401402	Plot Regulation Charges	0	0	0	117600	0.0	117600
18	1401403	Other Development Charges	0	0	0	352000	328200	0.0
19	1401407	Plot Subdivision Fee	0	0	680200	22000	0.0	22000
20	1401408	Layout Development Charges	0	0	0	450000	0.0	450000
21	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	26782	0.0	26782
22	1402004	OTHER PENALTIES	0	0	0	3556958	0.0	3556958
23	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	2068963	0.0	2068963
24	1404001	ADVERTISEMENT FEES	0	0	0	1463592	0.0	1463592
25	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	20000	0.0	20000
26	1404009	Other Fees	0	0	0	368440	0.0	368440
27	1405006	Septic Tank Cleaning	0	0	0	21500	0.0	21500
28	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	306500	0.0	306500
29	1405010	SWM - USER CHARGES	0	0	0	23049552	0.0	23049552
30	1406001	GARDEN / PARKS RECEIPTS	0	0	0	544420	0.0	544420
31	1407008	INCOME FROM ROAD MARGINS	0	0	0	24985	0.0	24985
32	1407011	Sewerage Name Transfer Charges	0	0	0	1000	0.0	1000
33	1407016	Water Supply Name Transfer Charges	0	0	0	44500	0.0	44500

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34	1407017	Property Tax Name Transfer Charges	0	0	0	1029500	0.0	1029500
35	1408003	Misc. Recoveries	0	0	98651	12443603	0.0	12344952
36	1501003	Amma Unavagam-Sale Of Food	0	0	0	2422800	0.0	2422800
37	1504001	HIRE CHARGES FOR VEHICLES	0	0	0	25800	0.0	25800
38	1711001	INTEREST FROM BANK	0	0	0	123128	0.0	123128
39	1808001	OTHER INCOME	0	0	0	1330408	0.0	1330408
40	2101001	PAY	0	0	116530375	0	116530375	0.0
41	2101002	GRADE PAY	0	0	0	0	0.0	0.0
42	2101004	DEARNNESS ALLOWANCE	0	0	67851143	0	67851143	0.0
43	2101005	HOUSE RENT ALLOWANCE	0	0	4640542	0	4640542	0.0
44	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
45	2101007	MEDICAL ALLOWANCE	0	0	867409	0	867409	0.0
46	2101008	OTHER ALLOWANCE	0	0	36490	0	36490	0.0
47	2101010	WAGES - OTHERS	0	0	37535908	0	37535908	0.0
48	2101011	BONUS	0	0	848750	0	848750	0.0
49	2102004	SUPPLY OF UNIFORMS	0	0	249161	0	249161	0.0
50	2102006	TRAINING PROGRAMME EXPENSES	0	0	324000	0	324000	0.0
51	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	2705466	0	2705466	0.0
52	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	69520	0	69520	0.0
53	2102019	CONVEYANCE ALLOWANCE	0	0	171781	0	171781	0.0
54	2102020	WASHING ALLOWANCE	0	0	392203	0	392203	0.0
55	2102022	Hill Allowance	0	0	0	0	0.0	0.0
56	2102023	Uniform Stitching Charges for Workers	0	0	96000	0	96000	0.0
57	2103001	PENSIONS	0	0	60891980	0	60891980	0.0
58	2103002	FAMILY PENSION	0	0	14838327	0	14838327	0.0
59	2103004	COMMUTED VALUE OF PENSION	0	0	10255798	0	10255798	0.0
60	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	22561768	0	22561768	0.0
61	2104005	Provident Fund Contribution to Municipal Employees	0	0	70005	0	70005	0.0
62	2201201	TELEPHONE CHARGES	0	0	984777	0	984777	0.0
63	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	40000	0	40000	0.0
64	2202101	STATIONERY AND PRINTING	0	0	3030003	0	3030003	0.0
65	2204001	VEHICLE INSURANCE	0	0	377769	0	377769	0.0
66	2205102	COURT FEES	0	0	110000	0	110000	0.0
67	2205104	LEGAL & ARBITRATION EXPENSES	0	0	472735	0	472735	0.0
68	2205203	OTHER PROFESSIONAL CHARGES	0	0	184000	0	184000	0.0
69	2206001	ADVERTISEMENT CHARGES	0	0	1306701	0	1306701	0.0
70	2206104	HONORARIUM TO COUNCILLORS	0	0	5960000	0	5960000	0.0
71	2208003	OTHER EXPENSES	0	0	7970089	0	7970089	0.0
72	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	30525964	0	30525964	0.0
73	2303002	DIESEL	0	0	55998	0	55998	0.0

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74	2303005	SANITARY MATERIALS	0	0	976518	0	976518	0.0
75	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	3253885	0	3253885	0.0
76	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1887215	0	1887215	0.0
77	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	149685447	0	149685447	0.0
78	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	11715669	0	11715669	0.0
79	2305301	Light Vehicles - Maintenance	0	0	5984875	0	5984875	0.0
80	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	3753980	0	3753980	0.0
81	2308004	FAIRS AND FESTIVALS	0	0	267295	0	267295	0.0
82	2308005	HOSPITAL EXPENSES	0	0	200000	0	200000	0.0
83	2308013	ANIMAL BIRTH CONTROL	0	0	4143150	0	4143150	0.0
84	2308015	TESTING & INSPECTION CHARGES	0	0	1851400	0	1851400	0.0
85	2308019	AMMA UNAVAGAM	0	0	7684579	0	7684579	0.0
86	2308020	FUNERAL RITES	0	0	30000	0	30000	0.0
87	2308021	Anti Filaria / Anti Malaria Operations	0	0	14880076	0	14880076	0.0
88	2407001	BANK CHARGES	0	0	8842	0	8842	0.0
89	2501001	ELECTION EXPENSES	0	0	876933	0	876933	0.0
90	2602006	MUNICIPAL CONTRIBUTION	0	0	616464	0	616464	0.0
91	2801001	Taxes	0	0	0	2531939	0.0	2531939
92	2804001	PRIOR YEAR INCOME	0	0	0	284231	0.0	284231
93	3109001	ACCUMULATED SURPLUS / DEFICIT	826817410.5	0	0	0	826817410.5	0.0
94	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	70911673	0	0	0.0	70911673
95	3201001	Central Government	0	301469852.1	0	0	0.0	301469852.1
96	3201003	AMRUT Scheme	0	3525000	0	0	0.0	3525000
97	3201004	Swach Bharath Mission Scheme Grant	0	186427409	0	0	0.0	186427409
98	3202001	I.P.P. - V GRANT	0	48891941	0	0	0.0	48891941
99	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	12032835	0	0	0.0	12032835
100	3202003	NULM Scheme - Grant	1533968	0	0	0	1533968	0.0
101	3202004	Infra Structure Gap Filling Fund	0	38751464	0	0	0.0	38751464
102	3202006	TURIP Scheme Grant	0	61473000	0	0	0.0	61473000
103	3202011	AMMA TWO WHEELER SCHEME	0	86098	0	0	0.0	86098
104	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1024018262	0	0	0.0	1024018262
105	3203002	GRANTS FROM THE GOVERNMENT	0	1599463190	842149	0	0.0	1598621041
106	3206001	GRANTS FOR SPECIFIC PURPOSE	0	5750000	0	0	0.0	5750000
107	3208001	Contributions From Private Parties	0	15809663.5	0	0	0.0	15809663.5
108	3208002	M.P.FUND	0	1340629	0	0	0.0	1340629
109	3208003	M.L.A.FUND	0	29378692.5	0	0	0.0	29378692.5
110	3302001	LOANS FROM STATE GOVERNMENT	0	179529227	0	0	0.0	179529227
111	3303002	LOAN FROM TUFIDCO	0	29790059	0	0	0.0	29790059
112	3303003	LOAN FROM MUDF	0	115625	0	0	0.0	115625
113	3303004	LOAN FROM TNUISL	323892	0	0	0	323892	0.0
114	3303005	Loan from TNUF	18139307	0	0	0	18139307	0.0

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115	3401001	<u>Tender Deposit - Contractors.</u>	0	95196921	10930174	20687712	0.0	104954459
116	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	4468687	0	0	0.0	4468687
117	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	1923323	0	2096042	0.0	4019365
118	3401004	<u>RETENTION AMOUNT</u>	0	3902400	0	0	0.0	3902400
119	3402001	<u>Security Deposit - Lease</u>	0	184503938	20262076	29193139	0.0	193435001
120	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	2000	0	0	0.0	2000
121	3408001	<u>DEPOSITS - OTHERS</u>	0	26884063	11909	467048	0.0	27339202
122	3408002	<u>Election Deposit</u>	0	1831750	50000	0	0.0	1781750
123	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</u>	0	351372	0	1591741	0.0	1943113
124	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0	7017778	0	680200	0.0	7697978
125	3411001	<u>ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT</u>	0	504488	0	0	0.0	504488
126	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	83202594	625234457	593238252	0.0	51206389
127	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	11375542.8	11469998	10758592	0.0	10664136.8
128	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	31742941.47	80853821	72491778	0.0	23380898.47
129	3501006	<u>DEPUTATIONIST RECOVERIES</u>	0	64800	0	0	0.0	64800
130	3501008	<u>OTHERS PAYABLE</u>	0	50113633.69	0	0	0.0	50113633.69
131	3501011	<u>AUDIT FEES PAYABLE</u>	0	7421307	797128	0	0.0	6624179
132	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	49816693.5	161797884	152835201	0.0	40854010.5
133	3501102	<u>PENSION PAYABLE</u>	0	59535849	119401412	101082220	0.0	41216657
134	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	4622095	0	0	0.0	4622095
135	3501105	<u>Provident Fund Employee Contribution</u>	0	41325919	0	0	0.0	41325919
136	3501201	<u>INTEREST PAYABLE</u>	0	3718221	0	0	0.0	3718221
137	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	57087735	17132340	11649173	0.0	51604568
138	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	45218	0	8123272	7906455	262035	0.0
139	3502003	<u>RD RECOVERIES</u>	0	1100	0	0	0.0	1100
140	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	74388.5	0	1382894	1382583	74699.5	0.0
141	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	518008	0	116840	0.0	634848
142	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	4159592	696446	789580	0.0	4252726
143	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0	9240	0	0	0.0	9240
144	3502009	<u>It Deduction</u>	0	3829830	3563830	3623326	0.0	3889326
145	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	50470	295090	252220	0.0	7600
146	3502011	<u>COURT RECOVERIES</u>	0	142286	0	0	0.0	142286
147	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	1030	0	0	0.0	1030
148	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	4483893	0	13452219	13640006	4296106	0.0
149	3502014	<u>OTHER RECOVERIES</u>	0	37612541	0	48136887	0.0	85749428
150	3502015	<u>VAT - PAYABLE</u>	0	6553492	0	0	0.0	6553492
151	3502017	<u>SERVICE TAX PAYABLE</u>	0	19080812.62	0	9248166	0.0	28328978.62

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152	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	1433	0	0	0.0	1433
153	3502021	CPF SUBSCRIPTION RECOVERIES	0	20769339	7848116	7623784	0.0	20545007
154	3502022	Contribution to CMDA/LPA Payable	0	27002006	0	0	0.0	27002006
155	3502023	Health Fund Subscription	0	5800501	821400	2072182	0.0	7051283
156	3502025	Manual Workers General Welfare Fund - LWF	0	21088816	0	10319558	0.0	31408374
157	3502026	FLAG DAY FUND COLLECTION	0	603799	1878000	1363500	0.0	89299
158	3502031	EPF Recoveries Payable	0	1697464	0	0	0.0	1697464
159	3502032	CGST - PAYABLE	0	2962088	4529419	4269549.5	0.0	2702218.5
160	3502033	SGST - PAYABLE	0	4682487	4538880	4279010.5	0.0	4422617.5
161	3502035	One Day Salary .Recovery Payable	0	345549	0	0	0.0	345549
162	3502036	Audit Objection - Recoveries payable	0	948951	0	156000	0.0	1104951
163	3502038	Journalist Welfare Board Fund Contribution	0	43161	0	12437	0.0	55598
164	3503001	Recoveries - Payable to Other Municipalities	0	87389	0	0	0.0	87389
165	3503002	LIBRARY CESS - PAYABLES	0	64405710.64	0	24240811	0.0	88646521.64
166	3503007	Developemnt Charges Payable to CMDA/ DTCP	0	14476	0	128389	0.0	142865
167	3503010	Centage Charges - Payable	0	1827275	935888	2107327	0.0	2998714
168	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	119323	0	0	0.0	119323
169	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	3541.41	0	1570	0.0	5111.41
170	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	3132058.03	0	0	0.0	3132058.03
171	4101001	LAND -GROSS BLOCK	696844900	0	0	0	696844900	0.0
172	4102001	BUILDINGS - GROSS BLOCK	612869402	0	0	0	612869402	0.0
173	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	281880511	0	0	0	281880511	0.0
174	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	941666263	0	0	0	941666263	0.0
175	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	37079715	0	0	0	37079715	0.0
176	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	433536343	0	0	0	433536343	0.0
177	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	24421152	0	0	0	24421152	0.0
178	4104001	PLANT AND MACHINERIES - GROSS BLOCK	39138785	0	0	0	39138785	0.0
179	4104002	TOOLS & PLANT - GROSS BLOCK	6804191	0	0	0	6804191	0.0
180	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	1913395	0	0	0	1913395	0.0
181	4105001	HEAVY VEHICLES - GROSS BLOCK	45554888	0	0	0	45554888	0.0
182	4105002	LIGHT VEHICLES - GROSS BLOCK	53244430	0	0	0	53244430	0.0
183	4105003	OTHER VEHICLES - GROSS BLOCK	35975454	0	0	0	35975454	0.0
184	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1164430	0	0	0	1164430	0.0

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185	4106003	Other equipments - GROSS BLOCK	2442449	0	0	0	2442449	0.0
186	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	11518946	0	83422	0	11602368	0.0
187	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	100804403	0	0	0	100804403	0.0
188	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	15571537	0	0	0	15571537	0.0
189	4108002	Computers and Printers	6846218	0	0	0	6846218	0.0
190	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	214208600.5	0	0	0.0	214208600.5
191	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	269171944.1	0	0	0.0	269171944.1
192	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	855486341.3	0	0	0.0	855486341.3
193	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	35244020.18	0	0	0.0	35244020.18
194	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	306681939.5	0	0	0.0	306681939.5
195	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	7896579	0	0	0.0	7896579
196	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	24165646	0	0	0.0	24165646
197	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	6229294	0	0	0.0	6229294
198	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	1203381	0	0	0.0	1203381
199	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	31267221	0	0	0.0	31267221
200	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	33511587	0	0	0.0	33511587
201	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	27601885	0	0	0.0	27601885
202	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	911997	0	0	0.0	911997
203	4116003	Other equipments - Accumulated Depreciation	0	3327467	0	0	0.0	3327467
204	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	9615201	0	0	0.0	9615201
205	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	91762193	0	0	0.0	91762193
206	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	10843719	0	0	0.0	10843719
207	4121001	PROJECTS - IN - PROGRESS ACCOUNT	106981034	0	28955403	0	135936437	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
208	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1269760825	0	435286599	0	1705047424	0.0
209	4208001	FIXED DEPOSIT	55665283	0	66000000	0	121665283	0.0
210	4301001	STORES - ENGINEERING	4439746	0	0	0	4439746	0.0
211	4301002	STORES - PUBLIC HEALTH	1491248	0	0	0	1491248	0.0
212	4301004	STORES - WATER SUPPLY	1991014	0	0	0	1991014	0.0
213	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	63763236.94	51534079	12229157.94	0.0
214	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	92205079.49	78771223	13433856.49	0.0
215	4311003	Property Tax - Recoverable - Industrial - Current	0	0	2145035.74	1853241	291794.74	0.0
216	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	2745368.96	591138	2154230.96	0.0
217	4311006	Property Tax - Recoverable - Residential - Arrears	30173108.04	0	404005.77	19430598	11146515.81	0.0
218	4311007	Property Tax - Recoverable - Commercial - Arrears	37055532.78	0	1448810.56	10725112	27779231.34	0.0
219	4311008	Property Tax - Recoverable - Industrial - Arrears	486557.82	0	0	321195	165362.82	0.0
220	4311009	Property Tax - Recoverable - Vacant sites - Arrears	5291805.6	0	1595555	2553930	4333430.6	0.0
221	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	23491459	14761068	8730391	0.0
222	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	39650031	0	284231	2836030	37098232	0.0
223	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	5136144	0.0	5136144
224	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	18889584	0.0	18889584
225	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	395544	0.0	395544
226	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	108710	0.0	108710
227	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	4819753	0.0	4819753
228	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	2795841	0.0	2795841
229	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	103648	0.0	103648
230	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	276379	0.0	276379
231	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	3210154	0.0	3210154
232	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	11805971	0.0	11805971

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
233	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	0	247216	0.0	247216
234	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	0	67942	0.0	67942
235	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	0	3012339	0.0	3012339
236	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	0	1747368	0.0	1747368
237	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	0	64779	0.0	64779
238	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	0	172738	0.0	172738
239	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	100055	0	0	0	100055	0.0
240	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	3600	0	3600	0.0
241	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	0	0	21560	29360	0.0	7800
242	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	5161705	0	23049552	18117209	10094048	0.0
243	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	7193757	0	0	4050882	3142875	0.0
244	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	307845	23472586	0.0	23164741
245	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	117348255	0	0	27902124	89446131	0.0
246	4314004	<u>RENT ON BUILDINGS RECOVERABLE - ARREARS</u>	311707	0	0	0	311707	0.0
247	4314020	<u>CABLE TV RENT RECOVERABLE - ARREARS</u>	6375950	0	0	0	6375950	0.0
248	4314031	<u>ACCOUNTS RECEIVABLE - SALE OF PROPERTIES</u>	449458	0	0	0	449458	0.0
249	4314040	<u>Misc. Recovery</u>	4371313	0	0	11348	4359965	0.0
250	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	5586982	0	0	0	5586982	0.0
251	4401001	<u>PREPAID EXPENSES</u>	115000000	0	0	0	115000000	0.0
252	4501001	<u>Cash Account</u>	63572	0	150191500	147599722	2655350	0.0
253	4502001	<u>Cheque Account</u>	0	0	221384892	220888759	496133	0.0
254	4502101	<u>RF-RECEIPT 3060-017100101012638</u>	7606732.98	0	10363923	9000000	8970655.98	0.0
255	4502103	<u>RF-LIBCESS-3062-017100101012650</u>	24798756.14	0	123128	124813	24797071.14	0.0
256	4502104	<u>RF-RWH-3063-017100101012648</u>	3610511.35	0	4544851	5023505	3131857.35	0.0
257	4502105	<u>RF-PAYMENT-3066-017100101012641</u>	0	8681573.35	0	54173	0.0	8735746.35
258	4502106	<u>RF-SERVICETAX-3066-017100101022313</u>	5804915.14	0	2878	0	5807793.14	0.0
259	4502107	<u>RF-IDSMT-3067-017100101012644</u>	12388510.84	0	124813	0	12513323.84	0.0
260	4502108	<u>RF-PENSION-3071-017100101022803</u>	0	262163.64	0	0	0.0	262163.64
261	4502109	<u>RF-CAPITALFUND-3123-017100101012640</u>	2387433.9	0	1458939	0	3846372.9	0.0
262	4502112	<u>RF-INFRAGAPFILLING-31237-25460100020891</u>	3795	0	0	0	3795	0.0
263	4502114	<u>RF-DEPOSIT-31243-017100101013716</u>	4009445.54	0	5310	0	4014755.54	0.0
264	4502115	<u>RF-SPF-31244-017100101012647</u>	107330.7	0	0	0	107330.7	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
265	4502116	RF-MLA FUND-3127-017100101005334	0	124516.74	0	0	0.0	124516.74
266	4502117	WS FUND-3139-017100101012639	0	3001680	0	0	0.0	3001680
267	4502118	WS-UGD-3142-1006101062921	0	8307	0	0	0.0	8307
268	4502119	WS-DEPOSIT-3140-017100101012642	0	1458939	54173	12000	0.0	1416766
269	4502121	EE FUND-3069-017100101012643	2863699	0	0	0	2863699	0.0
270	4502124	RF-TREASURY-3065-1083280151	608658	0	0	0	608658	0.0
271	4502126	CAPITAL FUND-3123-1006101061499	0	0	0	300000	0.0	300000
272	4502127	UIDSSMT-017100101010328	365510.34	0	0	0	365510.34	0.0
273	4502128	SWM-017100101007630	14195534.54	0	0	0	14195534.54	0.0
274	4502129	UGSS INTERLINK-1006101078868	0	0	0	1013000	0.0	1013000
275	4502131	RF-LWF-520101267143996	8206251.52	0	0	0	8206251.52	0.0
276	4502132	STATE DISASTER FUND-COVID-19-25460100027092	2111	0	0	0	2111	0.0
277	4502133	MP FUND-520101264430147	0	1811716.79	0	0	0.0	1811716.79
278	4502134	RF-AMMAUNAVAGAM-520101267334613	106198.28	0	250000	0	356198.28	0.0
279	4502135	PMJVK-110001171240	0	1964107	0	1368000	0.0	332107
280	4502136	CFC	0	11465930	0	0	0.0	11465930
281	4502137	NSMT-5778	0	0	0	18649517	0.0	18649517
282	4502138	SALARY ACCOUNT-SNA	2773734	0	0	175801840	0.0	173028106
283	4502139	MP CNA ACCOUNT - 0429	0	498917	0	8453665	0.0	8952582
284	4502140	PMJVK - SNA	0	27792	0	3364091	0.0	3391883
285	4502141	NSMT HOLDING AC-42188319677	1134578.1	0	0	15240500	0.0	14105921.9
286	4502142	CCG O AND M - 4389000100160286	0	0	0	228744049	0.0	228744049
287	4502143	RF RECEIPT-520101017687957	0	0	645221332	610459522	34761810	0.0
288	4502144	LIBRARY CESS-520101017688058	0	0	18200000	40000000	0.0	21800000
289	4502145	RF DEPOSIT-520101017688031	0	0	33871634	21721948	12149686	0.0
290	4502146	RF PAYMENT-520101017687981	0	0	317231602	311611288	5620314	0.0
291	4502147	SERVICE TAX-520101017777611	0	0	9161210	0	9161210	0.0
292	4502149	PENSION-520101017782399	0	0	130500000	130934412	0.0	434412
293	4502150	CAPITAL-520101017687973	0	0	63753595	89590442	0.0	25836847
294	4502151	USER CHARGES-520101017698010	0	0	144844675	156350475	0.0	11505800
295	4502154	WS PAYMENT-520101017687965	0	0	0	14293136	0.0	14293136
296	4502158	FLAG DAY-520101017666925	0	0	1362700	1885200	0.0	522500
297	4502159	LWF - 520101267143996	0	0	5871808	0	5871808	0.0
298	4502161	AMMA UNAVAGAM-520101267334613	0	0	7742000	8178249	0.0	436249
299	4502162	STAMP DUTY SURCHARGE	0	0	0	66898031	0.0	66898031
300	4502163	NNT	0	0	0	5174090	0.0	5174090
301	4502164	15th CFC SNA- 24-25	0	0	0	88464920	0.0	88464920
302	4502166	TURIP	0	0	0	16925014	0.0	16925014
303	4502167	IMPROVEMENT OF SCHOOL INFRASTRUCTURE	0	0	938821	14913078	0.0	13974257
304	4502168	GRANTS FOR O&M CHARGES FOR SCHOOL	0	0	0	1395113	0.0	1395113
305	4502169	CAPITAL GRANT FUND(CGF)	0	0	0	4423768	0.0	4423768
306	4502171	SFC-URDF	0	0	0	1910885	0.0	1910885

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307	4502201	SBM-31238-915010054105041	0	13508	0	0	0.0	13508
308	4502202	RF-3060-60580103373	0	0	0	3992400	0.0	3992400
309	4502204	RF-SBM-605801093452	265994.7	0	0	273000	0.0	7005.3
310	4502205	DEVELOPMENT CHARGES-1128155000232826	3129189.66	0	0	0	3129189.66	0.0
311	4502206	HDFC CASH COLLECTION-50200028163781	3995488	0	0	0	3995488	0.0
312	4502207	SBM 2.0-921010052487171	0	15202486	0	0	0.0	15202486
313	4502208	15Tth CFC URBAN-60580105172	0	1014245	0	0	0.0	1014245
314	4502209	CSR ACCOUNTANT - 87470	1150174	0	0	1158000	0.0	7826
315	4502210	PFMS HOLDING AC - 9850	1824643	0	0	604000	1220643	0.0
316	4502212	SFC-UDRF-8780	897961	0	0	663059	234902	0.0
317	4502213	AMRUT 2.0 - 3897	0	240668	0	13358538	0.0	13599206
318	4502214	FD-4207	7902	0	0	0	7902	0.0
319	4502217	LIBARAY CESS-006	15189855	0	23163748	18200000	20153603	0.0
320	4502218	IEC AND BCC-924020048937121	0	531198	0	5469184	0.0	6000382
321	4502219	CGF-23500100013244	3463245	0	5300000	17197131	0.0	8433886
322	4502225	UGSS	15269168	0	0	0	15269168	0.0
323	4502226	O AND M DEFECIT-152223092939	0	0	0	6007002	0.0	6007002
324	4502227	SBM 2.0 - SWM	0	0	0	10495413	0.0	10495413
325	4502228	TNCRUDP DLI I AND IV	0	0	0	57958359	0.0	57958359
326	4502501	ONLINE-5020018517575	0	0	76932574	68106320	8826254	0.0
327	4502502	ONLINE SB AC - 0672	0	31802542.67	0	0	0.0	31802542.67
328	4502701	BBPS COLLECTION-8806	1356236	0	3251732	9481710	0.0	4873742
329	4504101	SJSRY-3090-1006101052250	353705.59	0	0	292000	61705.59	0.0
330	4504102	SJSRY-3090-1006101052640	217470.2	0	0	0	217470.2	0.0
331	4504109	NULM-30901-5616101001161	4239161	0	0	0	4239161	0.0
332	4504110	NULM-30901-5616101001164	0	0	0	370000	0.0	370000
333	4504112	WELLNESS CENTRE-75060100025630	601593	0	0	1260658	0.0	659065
334	4504202	RF-TURIF-3123-5010022021565	154855	0	0	0	154855	0.0
335	4504204	NNT-GG-006100130350001	444135	0	0	0	444135	0.0
336	4504205	NNT-PC-006100130350002	3517722	0	0	679366	2838356	0.0
337	4504206	CMBFS - 1128197000000035	2462042.4	0	0	0	2462042.4	0.0
338	4506101	RF-DEVOLUTION FUND-3064-10832668706	7800624.54	0	0	0	7800624.54	0.0
339	4506102	WS-JICA-30651-017100101022495	0	128011	0	0	0.0	128011
340	4506103	RF-DEVOLUTION FUND	25133345.26	0	0	43900660	0.0	18767314.74
341	4601001	FESTIVAL ADVANCE	2157393.05	0	4904000	3485100	3576293.05	0.0
342	4601002	EDUCATION ADVANCE	0	2044	0	0	0.0	2044
343	4601003	TOUR ADVANCE	154275.2	0	0	0	154275.2	0.0
344	4601009	MARRIAGE ADVANCE	3660	0	0	0	3660	0.0
345	4604001	ADVANCE TO SUPPLIERS	2725644.61	0	0	0	2725644.61	0.0
346	4604002	ADVANCE TO CONTRACTORS	75516700	0	77394342	1877642	151033400	0.0
347	4605004	IMMEDIATE RELIEF - ADVANCE	105000	0	25000	0	130000	0.0
348	4605006	TANSI ADVANCE	321908	0	0	0	321908	0.0
349	4605010	Advance Recoverable Expenses	80567966.61	0	505000	0	81072966.61	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
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350	4605011	GENERAL IMPREST ACCOUNT	7900	0	0	0	7900	0.0
351	4606001	DEPOSITS - RECOVERABLE:	343760	0	0	0	343760	0.0
352	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	107	0	0	0	107	0.0
353	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	375034891.3	0	1458939	0.0	376493830.3
354	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	100037461.8	12331285	0	0.0	87706176.82
355	4702003	PAYABLE TO GENERAL FUND	0	4000000	0	0	0.0	4000000
356	4702004	RECEIVABLE FROM WATER SUPPLY FUND	690627009.2	0	18133412	0	708760421.2	0.0
357	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	1766783	0	0	0.0	1766783
358	4702006	RECEIVABLE FROM GENERAL FUND	453502	0	0	0	453502	0.0
Total			7051077471	7051080937	4428335093	4428397501	8303858135	8303924009

M. Spentil Munagan
Commissioner,
Dindigul City Municipal Corporation

Dr
31/3/26