

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

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	58502413.09	0.0	58502413.09
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	12961303.07	97417311.71	0.0	84456008.64
3	1100103	Property Tax - Industrial	0	0	0	1761491.34	0.0	1761491.34
4	1100104	Property Tax - Vacant Sites	0	0	0	2176815.6	0.0	2176815.6
5	1101001	PROFESSIONAL TAX	0	0	0	23308248	0.0	23308248
6	1201002	ENTERTAINMENT TAX	0	0	0	8716708	0.0	8716708
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	53149749	0.0	53149749
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	2736586	0.0	2736586
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	47437	0.0	47437
10	1308005	Pay And Use Toilet	0	0	0	220100	0.0	220100
11	1308007	TRACK RENT	0	0	0	2259127	0.0	2259127
12	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	265100	0.0	265100
13	1401101	D&O Trade Licence Fees	0	0	0	1191763	0.0	1191763
14	1401103	BUILDING LICENCE FEES	0	0	0	9227275	0.0	9227275
15	1401201	FEES FOR FISHERY RIGHTS	0	0	0	62000	0.0	62000
16	1401301	COPY APPLICATION FEES	0	0	0	74437	0.0	74437
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	711500	0.0	711500
18	1401403	Other Development Charges	0	0	502645	1742251	0.0	1239606
19	1401404	LAYOUT SUBDIVISION FEE	0	0	0	18850	0.0	18850
20	1401408	Layout Development Charges	0	0	0	2317000	0.0	2317000
21	1401502	Demolision Charges	0	0	0	1370100	0.0	1370100
22	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	18375	0.0	18375
23	1402004	OTHER PENALTIES	0	0	0	2557056	0.0	2557056
24	1402005	PENALTY FOR VIOLATION OF RULES	0	0	0	10	0.0	10
25	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	1680589	0.0	1680589
26	1404001	ADVERTISEMENT FEES	0	0	0	372750	0.0	372750
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	58000	0.0	58000
28	1405006	Septic Tank Cleaning	0	0	0	75100	0.0	75100
29	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	770250	0.0	770250
30	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	606100	0.0	606100
31	1405010	SWM - USER CHARGES	0	0	337747	23358216	0.0	23020469
32	1407008	INCOME FROM ROAD MARGINS	0	0	0	25685	0.0	25685
33	1407016	Water Supply Name Transfer Charges	0	0	0	45500	0.0	45500

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34	1407017	Property Tax Name Transfer Charges	0	0	0	847500	0.0	847500
35	1408003	Misc. Recoveries	0	0	0	2828492	0.0	2828492
36	1501003	Amma Unavagam-Sale Of Food	0	0	0	2478700	0.0	2478700
37	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	42368707	0.0	42368707
38	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	317178387	0.0	317178387
39	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	5612465	0.0	5612465
40	1702001	DIVIDEND ON SHARES	0	0	0	76500	0.0	76500
41	1708001	Others	0	0	0	44900	0.0	44900
42	1711001	INTEREST FROM BANK	0	0	0	5578914.16	0.0	5578914.16
43	1804001	Recovery from Employees	0	0	0	28183	0.0	28183
44	1808001	OTHER INCOME	0	0	0	5365489.6	0.0	5365489.6
45	2101001	PAY	0	0	141522623	0	141522623	0.0
46	2101002	GRADE PAY	0	0	0	0	0.0	0.0
47	2101004	DEARNESS ALLOWANCE	0	0	74771943	0	74771943	0.0
48	2101005	HOUSE RENT ALLOWANCE	0	0	5790187	0	5790187	0.0
49	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
50	2101007	MEDICAL ALLOWANCE	0	0	991931	0	991931	0.0
51	2101008	OTHER ALLOWANCE	0	0	176683	0	176683	0.0
52	2101010	WAGES - OTHERS	0	0	7312331	0	7312331	0.0
53	2101011	BONUS	0	0	804500	0	804500	0.0
54	2102004	SUPPLY OF UNIFORMS	0	0	66000	0	66000	0.0
55	2102006	TRAINING PROGRAMME EXPENSES	0	0	1948220	0	1948220	0.0
56	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	50320	0	50320	0.0
57	2102019	CONVEYANCE ALLOWANCE	0	0	194492	0	194492	0.0
58	2102020	WASHING ALLOWANCE	0	0	464833	0	464833	0.0
59	2102022	Hill Allowance	0	0	0	0	0.0	0.0
60	2102023	Uniform Stitching Charges for Workers	0	0	0	112800	0.0	112800
61	2103001	PENSIONS	0	0	117573377	1	117573376	0.0
62	2103002	FAMILY PENSION	0	0	12540723	0	12540723	0.0
63	2103004	COMMUTED VALUE OF PENSION	0	0	7927699	0	7927699	0.0
64	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	17538169	0	17538169	0.0
65	2104005	Provident Fund Contribution to Municipal Employees	0	0	1799074	0	1799074	0.0
66	2201201	TELEPHONE CHARGES	0	0	462032	0	462032	0.0
67	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	40000	0	40000	0.0
68	2202101	STATIONERY AND PRINTING	0	0	1595879	0	1595879	0.0
69	2203001	TRAVEL EXPENSES	0	0	8400	0	8400	0.0
70	2204001	VEHICLE INSURANCE	0	0	506665	0	506665	0.0
71	2205001	STATUTORY AUDIT FEES	0	0	4071128	0	4071128	0.0
72	2205102	COURT FEES	0	0	109500	0	109500	0.0

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73	2205104	LEGAL & ARBITRATION EXPENSES	0	0	295000	0	295000	0.0
74	2205202	ENGINEERING CONSULTANCY	0	0	3667883	0	3667883	0.0
75	2205203	OTHER PROFESSIONAL CHARGES	0	0	300000	0	300000	0.0
76	2206001	ADVERTISEMENT CHARGES	0	0	1545160	0	1545160	0.0
77	2206104	HONORARIUM TO COUNCILLORS	0	0	6040000	0	6040000	0.0
78	2208003	OTHER EXPENSE	0	0	8446384	0	8446384	0.0
79	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	90208928	0	90208928	0.0
80	2303002	DIESEL	0	0	150336	0	150336	0.0
81	2304003	HIRE CHARGES FOR VEHICLES	0	0	504585	0	504585	0.0
82	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	572427	0	572427	0.0
83	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	1010399	0	1010399	0.0
84	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	2289407	0	2289407	0.0
85	2305008	Improvement to compost yard/ transfer stations	0	0	58803541	0	58803541	0.0
86	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	188051	0	188051	0.0
87	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	2032742	0	2032742	0.0
88	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	142387182	0	142387182	0.0
89	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	5386549	0	5386549	0.0
90	2305301	Light Vehicles - Maintenance	0	0	4517942.95	0	4517942.95	0.0
91	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	2755513.35	0	2755513.35	0.0
92	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	1271670	0	1271670	0.0
93	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	956718	0	956718	0.0
94	2308004	FAIRS AND FESTIVALS	0	0	1116506	0	1116506	0.0
95	2308005	HOSPITAL EXPENSES	0	0	50303	0	50303	0.0
96	2308009	GARBAGE CLEARANCE	0	0	1867607	0	1867607	0.0
97	2308013	ANIMAL BIRTH CONTROL	0	0	2261309	0	2261309	0.0
98	2308015	TESTING & INSPECTION CHARGES	0	0	1788750	0	1788750	0.0
99	2308016	LAPSED DEPOSIT REFUND	0	0	26167	0	26167	0.0
100	2308019	AMMA UNAVAGAM	0	0	8448530	0	8448530	0.0
101	2308020	FUNERAL RITES	0	0	120000	0	120000	0.0
102	2308021	Anti Filaria / Anti Malaria Operations	0	0	16516852	0	16516852	0.0
103	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	895157	0	895157	0.0
104	2308026	Incentives to Citizen	0	0	1325259	0	1325259	0.0
105	2308027	Solid Waste Management - Privatisation Wages	0	0	13067892	0	13067892	0.0
106	2407001	BANK CHARGES	0	0	73767.66	0	73767.66	0.0
107	2501001	ELECTION EXPENSES	0	0	1440950	0	1440950	0.0

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108	2602003	LPA	0	0	2839551	0	2839551	0.0
109	2602006	MUNICIPAL CONTRIBUTION	0	0	7020344	0	7020344	0.0
110	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	1224927.02	0	1224927.02	0.0
111	2722001	DEPRECIATION - BUILDINGS	0	0	23639629	0	23639629	0.0
112	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	103239511	0	103239511	0.0
113	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	24771239	0	24771239	0.0
114	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	5662663	0	5662663	0.0
115	2725001	DEPRECIATION - VEHICLES	0	0	14420370	0	14420370	0.0
116	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	17258299	0	17258299	0.0
117	2801001	Taxes	0	0	0	1773226	0.0	1773226
118	2804001	PRIOR YEAR INCOME	0	0	0	14296458.85	0.0	14296458.85
119	3109001	ACCUMULATED SURPLUS / DEFICIT	527777622.8	0	0	0	527777622.8	0.0
120	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	64321525	0	6590148	0.0	70911673
121	3201001	Central Government	0	301469852.1	0	0	0.0	301469852.1
122	3201003	AMRUT Scheme	0	3525000	0	0	0.0	3525000
123	3201004	Swach Bharath Mission Scheme Grant	0	186427409	0	0	0.0	186427409
124	3202001	I.P.P. - V GRANT	0	48891941	0	0	0.0	48891941
125	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	12032835	0	0	0.0	12032835
126	3202003	NULM Scheme - Grant	1533968	0	0	0	1533968	0.0
127	3202004	Infra Structure Gap Filling Fund	0	38751464	0	0	0.0	38751464
128	3202006	TURIP Scheme Grant	0	61473000	0	0	0.0	61473000
129	3202011	AMMA TWO WHEELER SCHEME	0	86098	0	0	0.0	86098
130	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1024018262	0	0	0.0	1024018262
131	3203002	GRANTS FROM THE GOVERNMENT	0	1342414509	12217061	269265742	0.0	1599463190
132	3206001	GRANTS FOR SPECIFIC PURPOSE	0	5750000	0	0	0.0	5750000
133	3208001	Contributions From Private Parties	0	15009663.5	0	800000	0.0	15809663.5
134	3208002	M.P.FUND	0	1340629	0	0	0.0	1340629
135	3208003	M.L.A.FUND	0	29378692.5	0	0	0.0	29378692.5
136	3302001	LOANS FROM STATE GOVERNMENT	0	179529227	0	0	0.0	179529227
137	3303002	LOAN FROM TUFIDCO	0	35225776	5435717	0	0.0	29790059
138	3303003	LOAN FROM MUDE	0	115625	0	0	0.0	115625
139	3303004	LOAN FROM TNUIFSL	323892	0	0	0	323892	0.0
140	3303005	Loan from TNUDE	0	0	18139307	0	18139307	0.0
141	3401001	Tender Deposit - Contractors.	0	82588584	12589203	25197540	0.0	95196921
142	3401002	TENDER DEPOSIT- SUPPLIERS	0	4462077	0	6610	0.0	4468687
143	3401003	SECURITY DEPOSIT - CONTRACTORS	0	1256989	0	666334	0.0	1923323
144	3401004	RETENTION AMOUNT	0	1951200	0	1951200	0.0	3902400
145	3402001	Security Deposit - Lease	0	193031647	13741377	5213668	0.0	184503938
146	3403001	SECURITY DEPOSIT - STAFF	0	2000	0	0	0.0	2000
147	3408001	DEPOSITS - OTHERS	0	23154066	121233	3851230	0.0	26884063

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148	3408002	Election Deposit	0	1831750	0	0	0.0	1831750
149	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	0	0	351372	0.0	351372
150	3408006	Infrastructure Development and Amenity Fee Payable	0	3792633	0	3225145	0.0	701778
151	3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT	0	504488	0	0	0.0	504488
152	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	59436866	551167914	574933642	0.0	83202594
153	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	10447974.8	25164716	26092284	0.0	11375542.8
154	3501005	ACCOUNTS PAYABLE EXPENSES	0	35334006.17	44201620	40610555.3	0.0	31742941.47
155	3501006	DEPUTATIONIST RECOVERIES	0	64800	0	0	0.0	64800
156	3501008	OTHERS PAYABLE	0	48561701.69	781624	2333556	0.0	50113633.69
157	3501011	AUDIT FEES PAYABLE	0	4857307	1507128	4071128	0.0	7421307
158	3501101	SALARIES & WAGES PAYABLE	0	33704019	169007630	185120304.5	0.0	49816693.5
159	3501102	PENSION PAYABLE	0	59477961	81213052	81270940	0.0	59535849
160	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	4622095	0	0	0.0	4622095
161	3501105	Provident Fund Employee Contribution	0	43158871	1832952	0	0.0	41325919
162	3501201	INTEREST PAYABLE	0	3718221	0	0	0.0	3718221
163	3502001	PROVIDENT FUND RECOVERIES	0	52040171	10297448	15345012	0.0	57087735
164	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	266267	0	4728711	4949760	45218	0.0
165	3502003	RD RECOVERIES	0	49568	48468	0	0.0	1100
166	3502004	L.I.C. POLICES PREMIUM RECOVERIES	94296	0	1368884	1388791.5	74388.5	0.0
167	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	386808	0	131200	0.0	518008
168	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	3544137	121550	737005	0.0	4159592
169	3502008	DEPUTATIONIST RECOVERIES	0	9240	0	0	0.0	9240
170	3502009	It Deduction	0	4700584	7467804	6597050	0.0	3829830
171	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	7600	390740	433610	0.0	50470
172	3502011	COURT RECOVERIES	0	111796	60980	91470	0.0	142286
173	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	1030	0	0	0.0	1030
174	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	1143106	0	12973719	9632932	4483893	0.0
175	3502014	OTHER RECOVERIES	0	33229356	132870	4516055	0.0	37612541
176	3502015	VAT - PAYABLE	0	6553492	0	0	0.0	6553492
177	3502017	SERVICE TAX PAYABLE	0	33804951.62	21038552	6314413	0.0	19080812.62
178	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	1433	0	0	0.0	1433
179	3502021	CPF SUBSCRIPTION RECOVERIES	0	16523412	3786767	8032694	0.0	20769339
180	3502022	Contribution to CMDA/LPA Payable	0	24162455	0	2839551	0.0	27002006
181	3502023	Health Fund Subscription	0	3749204	79800	2131097	0.0	5800501
182	3502025	Manual Workers Genenal Welfare Fund - LWF	0	28312858	19979711	12755669	0.0	21088816

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183	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	785799	1400000	1218000	0.0	603799
184	3502031	<u>EPF Recoveries Payable</u>	0	1697464	0	0	0.0	1697464
185	3502032	<u>CGST - PAYABLE</u>	0	3270886	4966493	4657695	0.0	2962088
186	3502033	<u>SGST - PAYABLE</u>	0	4382199	4355705	4655993	0.0	4682487
187	3502035	<u>One Day Salary .Recovery Payable</u>	0	345549	0	0	0.0	345549
188	3502036	<u>Audit Objection - Recoveries payable</u>	0	698674	0	250277	0.0	948951
189	3502038	<u>Journalist Welfare Board Fund Contribution</u>	0	30041	0	13120	0.0	43161
190	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	87389	0	0	0.0	87389
191	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	43401288.64	0	21004422	0.0	64405710.64
192	3503007	<u>Developemnt Charges Payable to CMDA/ DTCP</u>	0	0	0	14476	0.0	14476
193	3503010	<u>Centage Charges - Payable</u>	0	0	0	1827275	0.0	1827275
194	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	119323	0	0	0.0	119323
195	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	3541.41	0	0	0.0	3541.41
196	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	2128753.57	221622.56	1224927.02	0.0	3132058.03
197	4101001	<u>LAND -GROSS BLOCK</u>	696844900	0	0	0	696844900	0.0
198	4102001	<u>BUILDINGS - GROSS BLOCK</u>	555075046	0	57794356	0	612869402	0.0
199	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	261416682	0	20463829	0	281880511	0.0
200	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	807076753	0	134589510	0	941666263	0.0
201	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	37079715	0	0	0	37079715	0.0
202	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	322173671	0	111362672	0	433536343	0.0
203	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	10830390	0	13590762	0	24421152	0.0
204	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	36003280	0	3135505	0	39138785	0.0
205	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	6804191	0	0	0	6804191	0.0
206	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	1913395	0	0	0	1913395	0.0
207	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	32060826	0	13494062	0	45554888	0.0
208	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	34606766	0	18637664	0	53244430	0.0
209	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	31978070	0	3997384	0	35975454	0.0
210	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	1164430	0	0	0	1164430	0.0
211	4106003	<u>Other equipments - GROSS BLOCK</u>	2442449	0	0	0	2442449	0.0
212	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	11518946	0	0	0	11518946	0.0
213	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	99993378	0	811025	0	100804403	0.0
214	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	15006537	0	565000	0	15571537	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
215	4108002	Computers and Printers	5857436	0	988782	0	6846218	0.0
216	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	190568971.5	0	23639629	0.0	214208600.5
217	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	254315828.1	0	14856116	0.0	269171944.1
218	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	770255553.3	0	85230788	0.0	855486341.3
219	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	32091413.18	0	3152607	0.0	35244020.18
220	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	285310351.5	0	21371588	0.0	306681939.5
221	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	4496928	0	3399651	0.0	7896579
222	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	18952096	0	5213550	0.0	24165646
223	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	6028351	0	200943	0.0	6229294
224	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	955211	0	248170	0.0	1203381
225	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	28632910	0	2634311	0.0	31267221
226	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	26941337	0	6570250	0.0	33511587
227	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	22386076	0	5215809	0.0	27601885
228	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	705460	0	206537	0.0	911997
229	4116003	Other equipments - Accumulated Depreciation	0	3327467	0	0	0.0	3327467
230	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	8949789	206537	871949	0.0	9615201
231	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	76929604	0	14832589	0.0	91762193
232	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	9289958	0	1553761	0.0	10843719
233	4121001	PROJECTS - IN - PROGRESS ACCOUNT	106981034	0	26533068	26533068	106981034	0.0
234	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1263507625	0	400640089	394386889	1269760825	0.0
235	4208001	FIXED DEPOSIT	119413386	0	30000000	93748103	55665283	0.0
236	4301001	STORES - ENGINEERING	4439746	0	0	0	4439746	0.0
237	4301002	STORES - PUBLIC HEALTH	1491248	0	0	0	1491248	0.0
238	4301004	STORES - WATER SUPPLY	1991014	0	0	0	1991014	0.0
239	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	58600068.58	46395352	12204716.58	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
240	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	97399468.99	85137852.07	12261616.92	0.0
241	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	1761491.34	1365755.04	395736.3	0.0
242	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	2176815.6	551764.44	1625051.16	0.0
243	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	29193615	0	1556277.46	12781501	17968391.46	0.0
244	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	27207669.42	0	14580653.65	16994407.21	24793915.86	0.0
245	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	441873.9	0	24613.62	375666	90821.52	0.0
246	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	3117243.96	0	1645013.48	1095503	3666754.44	0.0
247	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	24359688	15536560	8823128	0.0
248	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	32309213	0	3080556	4562866	30826903	0.0
249	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	4069605	4069605	0.0	0.0
250	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	16900190	16900190	0.0	0.0
251	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	254906	254906	0.0	0.0
252	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	39911	39911	0.0	0.0
253	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	1638279	1638279	0.0	0.0
254	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	2575133	2575133	0.0	0.0
255	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	130994	130994	0.0	0.0
256	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	144421	144421	0.0	0.0
257	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	2543505	2543505	0.0	0.0
258	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	10562570	10562570	0.0	0.0
259	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	159312	159312	0.0	0.0
260	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	24943	24943	0.0	0.0
261	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	1023940	1023940	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
262	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	1609464	1609464	0.0	0.0
263	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	81872	81872	0.0	0.0
264	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	90263	90263	0.0	0.0
265	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	100055	0	0	0	100055	0.0
266	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	0	0	5280	5280	0.0	0.0
267	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	0	23429571	18267866	5161705	0.0
268	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	12056586	0	150404	5013233	7193757	0.0
269	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	53451090	26653372	26797718	0.0
270	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	98977350	0	0	8426813	90550537	0.0
271	4314004	<u>RENT ON BUILDINGS RECOVERABLE - ARREARS</u>	311707	0	0	0	311707	0.0
272	4314020	<u>CABLE TV RENT RECOVERABLE - ARREARS</u>	6375950	0	0	0	6375950	0.0
273	4314031	<u>ACCOUNTS RECEIVABLE - SALE OF PROPERTIES</u>	449458	0	0	0	449458	0.0
274	4314040	<u>Misc. Recovery</u>	4471087	0	0	99774	4371313	0.0
275	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	5586982	0	0	0	5586982	0.0
276	4401001	<u>PREPAID EXPENSES</u>	60000000	0	55000000	0	115000000	0.0
277	4501001	<u>Cash Account</u>	308002	0	150204870	150449300	63572	0.0
278	4502001	<u>Cheque Account</u>	0	0	150777591	150777591	0.0	0.0
279	4502101	<u>RF-RECEIPT 3060-017100101012638</u>	15653374.73	0	439202029	447248670.8	7606732.98	0.0
280	4502103	<u>RF-LIBCESS-3062-017100101012650</u>	21783885.73	0	4852297.41	1837427	24798756.14	0.0
281	4502104	<u>RF-RWH-3063-017100101012648</u>	15850316.1	0	55455564	67695368.75	3610511.35	0.0
282	4502105	<u>RF-PAYMENT-3066-017100101012641</u>	0	9295718.37	317104828	316490683	0.0	8681573.35
283	4502106	<u>RF-SERVICETAX-3066-017100101022313</u>	19887346.14	0	8061074	22143505	5804915.14	0.0
284	4502107	<u>RF-IDSMT-3067-017100101012644</u>	7682024.51	0	86045541.35	81339055.02	12388510.84	0.0
285	4502108	<u>RF-PENSION-3071-017100101022803</u>	75704	0	86044744	86382611.64	0.0	262163.64
286	4502109	<u>RF-CAPITALFUND-3123-017100101012640</u>	1507644.89	0	135853923	134974134	2387433.9	0.0
287	4502112	<u>RF-INFRA GAP FILLING-31237-25460100020891</u>	3795	0	0	0	3795	0.0
288	4502114	<u>RF-DEPOSIT-31243-017100101013716</u>	2609914.54	0	165802849	164403318	4009445.54	0.0
289	4502115	<u>RF-SPF-31244-017100101012647</u>	104420.7	0	2910	0	107330.7	0.0
290	4502116	<u>RF-MLA FUND-3127-017100101005334</u>	180692.76	0	5034.5	310244	0.0	124516.74
291	4502117	<u>WS FUND-3139-017100101012639</u>	0	0	0	3001680	0.0	3001680
292	4502118	<u>WS-UGD-3142-1006101062921</u>	0	0	0	8307	0.0	8307
293	4502119	<u>WS-DEPOSIT-3140-017100101012642</u>	0	0	926024	2384963	0.0	1458939
294	4502121	<u>EE FUND-3069-017100101012643</u>	0	0	3332201	468502	2863699	0.0
295	4502124	<u>RF-TREASURY-3065-1083280151</u>	608658	0	0	0	608658	0.0
296	4502126	<u>CAPITAL FUND-3123-1006101061499</u>	0	0	600000	600000	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
297	4502127	<u>UIDSSMT-017100101010328</u>	334590.34	0	1443711	1412791	365510.34	0.0
298	4502128	<u>SWM-017100101007630</u>	14195534.54	0	0	0	14195534.54	0.0
299	4502131	<u>RF-LWF-520101267143996</u>	7301214.52	0	19029565	18124528	8206251.52	0.0
300	4502132	<u>STATE DISASTER FUND-COVID-19-25460100027092</u>	2111	0	0	0	2111	0.0
301	4502133	<u>MP FUND-520101264430147</u>	0	717053.79	293	1094956	0.0	1811716.79
302	4502134	<u>RF-AMMAUNAVAGAM-520101267334613</u>	0	342237.25	8296669	7848233.47	106198.28	0.0
303	4502135	<u>PMJVK-110001171240</u>	1353212	0	11703565	15020884	0.0	1964107
304	4502136	<u>CFC</u>	7770952	0	0	19236882	0.0	11465930
305	4502137	<u>NSMT-5778</u>	0	57307912	114636182	57328270	0.0	0.0
306	4502138	<u>SALARY ACCOUNT-SNA</u>	2773734	0	71157929	71157929	2773734	0.0
307	4502139	<u>MP CNA ACCOUNT - 0429</u>	0	498917	0	0	0.0	498917
308	4502140	<u>PMJVK - SNA</u>	0	370617	3760909	3418084	0.0	27792
309	4502141	<u>NSMT HOLDING AC-42188319677</u>	0	0	9606022.1	8471444	1134578.1	0.0
310	4502142	<u>CCG O AND M - 4389000100160286</u>	0	0	18674476	18674476	0.0	0.0
311	4502201	<u>SBM-31238-915010054105041</u>	1056990	0	1616354	2686852	0.0	13508
312	4502204	<u>RF-SBM-605801093452</u>	265994.7	0	0	0	265994.7	0.0
313	4502205	<u>DEVELOPMENT CHARGES-1128155000232826</u>	2915510.72	0	2170093	1956414.06	3129189.66	0.0
314	4502206	<u>HDFC CASH COLLECTION-50200028163781</u>	3995488	0	0	0	3995488	0.0
315	4502207	<u>SBM 2.0-921010052487171</u>	0	14956224	43610673	43856935	0.0	15202486
316	4502208	<u>15Th CFC URBAN-60580105172</u>	72369192	0	67557645	140941082	0.0	1014245
317	4502209	<u>CSR ACCOUNTANT - 87470</u>	2449005	0	41423	1340254	1150174	0.0
318	4502210	<u>PFMS HOLDING AC - 9850</u>	2893331	0	0	1068688	1824643	0.0
319	4502212	<u>SFC-UDRF-8780</u>	566956	0	2505885	2174880	897961	0.0
320	4502213	<u>AMRUT 2.0 - 3897</u>	0	0	2772870	3013538	0.0	240668
321	4502214	<u>FD-4207</u>	738819	0	10018883	10749800	7902	0.0
322	4502215	<u>WATER SUPPLY DEPOSIT-003</u>	0	0	700000	700000	0.0	0.0
323	4502217	<u>LIBARAY CESS-006</u>	0	0	22164278	6974423	15189855	0.0
324	4502218	<u>IEC AND BCC-924020048937121</u>	0	0	4358056	4889254	0.0	531198
325	4502219	<u>CGF-23500100013244</u>	0	0	62785847	59322602	3463245	0.0
326	4502225	<u>UGSS</u>	0	0	72111392	56842224	15269168	0.0
327	4502501	<u>ONLINE-5020018517575</u>	0	0	97707505	97707505	0.0	0.0
328	4502502	<u>ONLINE SB AC - 0672</u>	11996081.33	0	22442765	66241389	0.0	31802542.67
329	4502701	<u>BBPS COLLECTION-8806</u>	0	0	1356236	0	1356236	0.0
330	4504101	<u>SJSRY-3090-1006101052250</u>	3946578.59	0	8119165	11712038	353705.59	0.0
331	4504102	<u>SJSRY-3090-1006101052640</u>	217470.2	0	0	0	217470.2	0.0
332	4504109	<u>NULM-30901-5616101001161</u>	4134008	0	105271	118	4239161	0.0
333	4504112	<u>WELLNESS CENTRE-75060100025630</u>	8420603	0	2351142	10170152	601593	0.0
334	4504202	<u>RF-TURIF-3123-5010022021565</u>	150170	0	4685	0	154855	0.0
335	4504204	<u>NNT-GG-006100130350001</u>	431060	0	13075	0	444135	0.0
336	4504205	<u>NNT-PC-006100130350002</u>	24095699	0	957589	21535566	3517722	0.0
337	4504206	<u>CMBFS - 1128197000000035</u>	1477960	0	3289825.4	2305743	2462042.4	0.0
338	4506101	<u>RF-DEVOLUTION FUND-3064-10832668706</u>	7432990.54	0	367634	0	7800624.54	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
339	4506102	WS-JICA-30651-017100101022495	0	0	0	128011	0.0	128011
340	4506103	RF-DEVOLUTION FUND	52865539.26	0	67223441	94955635	25133345.26	0.0
341	4601001	FESTIVAL ADVANCE	1986993.05	0	3094000	2923600	2157393.05	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	0	0	75516700	0	75516700	0.0
347	4605004	IMMEDIATE RELIEF - ADVANCE	80000	0	25000	0	105000	0.0
348	4605006	TANSI ADVANCE	321908	0	0	0	321908	0.0
349	4605010	Advance Recoverable Expenses	80567966.61	0	0	0	80567966.61	0.0
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	249895250.3	2133943	127273584	0.0	375034891.3
354	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	60095128.82	0	39942333	0.0	100037461.8
355	4702003	PAYABLE TO GENERAL FUND	0	4000000	0	0	0.0	4000000
356	4702004	RECEIVABLE FROM WATER SUPPLY FUND	681237313.2	0	9389696	0	690627009.2	0.0
357	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	1766783	0	0	0.0	1766783
358	4702006	RECEIVABLE FROM GENERAL FUND	0	0	1153502	700000	453502	0.0
Total			6369244958	6369244958	5691140683	5691144149	7732710392	7732713858

உதவி இயக்குநர்,
உள்ளாட்சி நிதித் தணிக்கை,
மாநகராட்சி தணிக்கை,
திண்டுக்கல் மாநகராட்சி,
திண்டுக்கல்.

M. Gentil Munigan
Commissioner,
Dindigul City Municipal Corporation

3/3/26