

DHARMAPURI MUNICIPALITY

2021-2022

REVENUE AND CAPITAL FUND

ANNUAL ACCOUNT

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	61172.82	9817937.56	0.00	9756764.74
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	127880.34	9386629.78	0.00	9258749.44
3	1100103	Property Tax - Industrial	0.00	0.00	526.39	289259.21	0.00	288732.82
4	1100104	Property Tax - Vacant Sites	0.00	0.00	61364.17	384458.53	0.00	323094.36
5	1101001	PROFESSIONAL TAX	0.00	0.00	116093.00	7242415.00	0.00	7126322.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	4560745.00	0.00	4560745.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	35537879.00	0.00	35537879.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	8030000.00	0.00	8030000.00
9	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	2350000.00	0.00	2350000.00
10	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	1791750.00	0.00	1791750.00
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	1458417.00	0.00	1458417.00
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	11808.00	0.00	11808.00
13	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	2869164.00	0.00	2869164.00
14	1308005	Pav And Use Toilet	0.00	0.00	3700.00	8283038.00	0.00	8279338.00
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	175000.00	0.00	175000.00
16	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	181775.00	0.00	181775.00
17	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1232672.00	0.00	1232672.00
18	1401104	Fees for Slaughter House	0.00	0.00	0.00	680000.00	0.00	680000.00
19	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	115775.00	0.00	115775.00

Prepared By:

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	74200.00	0.0	74200.00
21	1401402	Plot Regulation Charges	0.00	0.00	0.00	53000.00	0.0	53000.00
22	1401403	Other Development Charges	0.00	0.00	0.00	473195.00	0.0	473195.00
23	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	1709650.00	0.0	1709650.00
24	1401501	Encroachment Fee	0.00	0.00	0.00	190350.00	0.0	190350.00
25	1401502	Demolition Charges	0.00	0.00	0.00	87700.00	0.0	87700.00
26	1402004	OTHER PENALTIES	0.00	0.00	0.00	386735.00	0.0	386735.00
27	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	154433.00	0.0	154433.00
28	1404002	SURVEY FEES	0.00	0.00	0.00	400.00	0.0	400.00
29	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	34000.00	0.0	34000.00
30	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	9000.00	0.0	9000.00
31	1405010	SWM - USER CHARGES	0.00	0.00	223050.00	11644884.00	0.0	11421834.00
32	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	663000.00	0.0	663000.00
33	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	79194.00	0.0	79194.00
34	1408003	Misc. Recoveries	0.00	0.00	0.00	64751.00	0.0	64751.00
35	1408004	Open Site Reservation Charges	0.00	0.00	0.00	429994.00	0.0	429994.00
36	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1612640.00	0.0	1612640.00
37	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	28975.00	0.0	28975.00
38	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	8161714.00	0.0	8161714.00

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE</u>	0.00	0.00	0.00	58167065.00	0.00	58167065.00
40	1603001	<u>COMMISSION FUND)</u>						
41	1701001	<u>SCHEME GRANTS</u>	0.00	0.00	0.00	18770464.00	0.00	18770464.00
42	1711001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0.00	0.00	0.00	1096229.00	0.00	1096229.00
43	1808001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	2083340.74	0.00	2083340.74
44	1808003	<u>OTHER INCOME</u>	0.00	0.00	0.00	3400798.80	0.00	3400798.80
45	2101001	<u>Other Income-Specific Purpose</u>	0.00	0.00	0.00	63000.00	0.00	63000.00
46	2101002	<u>PAY</u>	0.00	0.00	77148916.00	0.00	77148916.00	0.00
47	2101004	<u>GRADE PAY</u>	0.00	0.00	0.00	0.00	0.00	0.00
48	2101005	<u>DEARNESS ALLOWANCE</u>	0.00	0.00	15080918.00	0.00	15080918.00	0.00
49	2101006	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	3929183.00	0.00	3929183.00	0.00
50	2101007	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	0.00	0.00	0.00	0.00
51	2101008	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	688426.00	0.00	688426.00	0.00
52	2101010	<u>OTHER ALLOWANCE</u>	0.00	0.00	182271.00	0.00	182271.00	0.00
53	2101011	<u>WAGES - OTHERS</u>	0.00	0.00	14998861.00	0.00	14998861.00	0.00
54	2102004	<u>BONUS</u>	0.00	0.00	573000.00	0.00	573000.00	0.00
55	2102013	<u>SUPPLY OF UNIFORMS</u>	0.00	0.00	533758.00	0.00	533758.00	0.00
		<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0.00	0.00	274520.00	0.00	274520.00	0.00

Prepared By:

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0.00	0.00	413655.00	0.00	413655.00	0.00
57	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0.00	0.00	5266389.00	0.00	5266389.00	0.00
58	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	210441.00	0.00	210441.00	0.00
59	2102020	<u>WASHING ALLOWANCE</u>	0.00	0.00	375839.00	0.00	375839.00	0.00
60	2102022	<u>Hill Allowance</u>	0.00	0.00	0.00	0.00	0.00	0.00
61	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0.00	0.00	29659102.00	0.00	29659102.00	0.00
62	2104005	<u>Provident Fund Contribution to Municipal Employees</u>	0.00	0.00	185631.00	185631.00	0.00	0.00
63	2104006	<u>Other Contribution to Municipal Employees</u>	0.00	0.00	90000.00	0.00	90000.00	0.00
64	2201105	<u>Computer Operational Expenses</u>	0.00	0.00	314547.00	0.00	314547.00	0.00
65	2201201	<u>TELEPHONE CHARGES</u>	0.00	0.00	351394.00	0.00	351394.00	0.00
66	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0.00	0.00	20000.00	0.00	20000.00	0.00
67	2202101	<u>STATIONERY AND PRINTING</u>	0.00	0.00	1311006.00	0.00	1311006.00	0.00
68	2203001	<u>TRAVEL EXPENSES</u>	0.00	0.00	114470.00	0.00	114470.00	0.00
69	2204001	<u>VEHICLE INSURANCE</u>	0.00	0.00	299730.00	0.00	299730.00	0.00
70	2205001	<u>STATUTORY AUDIT FEES</u>	0.00	0.00	166481.00	0.00	166481.00	0.00
71	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0.00	0.00	75000.00	0.00	75000.00	0.00
72	2206001	<u>ADVERTISEMMENT CHARGES</u>	0.00	0.00	1035640.00	0.00	1035640.00	0.00
73	2208001	<u>CASH AWARDS & PRIZES</u>	0.00	0.00	153000.00	0.00	153000.00	0.00

Prepared By:

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
74	2208003	<u>OTHER EXPENSE</u>	0.00	0.00	1332451.00	0.00	1332451.00	0.00
75	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0.00	0.00	1884959.00	0.00	1884959.00	0.00
76	2303002	<u>DIESEL</u>	0.00	0.00	3229123.00	0.00	3229123.00	0.00
77	2303005	<u>SANITARY MATERIALS</u>	0.00	0.00	925139.00	20957.00	904182.00	0.00
78	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0.00	0.00	2412450.00	0.00	2412450.00	0.00
79	2305012	<u>WATER CESS TO TNPCB</u>	0.00	0.00	296450.00	0.00	296450.00	0.00
80	2305301	<u>Light Vehicles - Maintenance</u>	0.00	0.00	968130.00	0.00	968130.00	0.00
81	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0.00	0.00	283950.00	0.00	283950.00	0.00
82	2308013	<u>ANIMAL BIRTH CONTROL</u>	0.00	0.00	480900.00	0.00	480900.00	0.00
83	2308017	<u>Pauper Charges</u>	0.00	0.00	5200.00	0.00	5200.00	0.00
84	2308019	<u>AMMA UNAVAGAM</u>	0.00	0.00	3503917.00	0.00	3503917.00	0.00
85	2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0.00	0.00	888692.00	0.00	888692.00	0.00
86	2407001	<u>BANK CHARGES</u>	0.00	0.00	11641.86	0.00	11641.86	0.00
87	2501001	<u>ELECTION EXPENSES</u>	0.00	0.00	4942034.00	0.00	4942034.00	0.00
88	2502004	<u>Health Disaster Relief Programme</u>	0.00	0.00	4544866.00	0.00	4544866.00	0.00
88A	2602003	<u>LPA CONTRIBUTION</u>	0.00	0.00	1633659.00	0.00	1633659.00	0.00
89	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0.00	0.00	422262.00	0.00	422262.00	0.00
90	2722001	<u>DEPRECIATION - BUILDINGS</u>	0.00	0.00	13101759.00	0.00	13101759.00	0.00
91	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0.00	0.00	31352489.00	0.00	31352489.00	0.00
92	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0.00	0.00	6604288.00	0.00	6604288.00	0.00

Prepared By:

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
93	2723201	<u>DEPRECIATION - WATERWAYS</u>	0.00	0.00	408804.00	0.00	408804.00	0.00
94	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0.00	0.00	1749495.00	0.00	1749495.00	0.00
95	2725001	<u>DEPRECIATION - VEHICLES</u>	0.00	0.00	1128134.00	0.00	1128134.00	0.00
96	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0.00	0.00	1073486.00	0.00	1073486.00	0.00
97	2801001	<u>Taxes</u>	0.00	0.00	0.00	0.00	0.00	0.00
98	2804001	<u>PRIOR YEAR INCOME</u>	0.00	0.00	0.00	322789.00	0.00	322789.00
99	2808001	<u>PRIOR YEAR EXPENSES</u>	0.00	0.00	0.00	3631573.00	0.00	3631573.00
100	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0.00	0.00	799852.00	0.00	799852.00	0.00
101	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	303354654.18	0.00	0.00	0.00	303354654.18	0.00
102	3121101	<u>CAPITAL RESERVE</u>	0.00	203433880.00	0.00	0.00	0.00	203433880.00
103	3201004	<u>Swach Bharath Mission Scheme Grant</u>	0.00	116374792.00	0.00	0.00	0.00	116374792.00
104	3202003	<u>NULM Scheme - Grant</u>	0.00	45975600.00	0.00	0.00	0.00	45975600.00
105	3202011	<u>AMMA TWO WHEELER SCHEME</u>	0.00	228500.00	0.00	0.00	0.00	228500.00
106	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	1275000.00	0.00	0.00	0.00	1275000.00
107	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0.00	438637184.00	1864664.00	589664.00	0.00	228500.00
108	3208001	<u>Contributions From Private Parties</u>	0.00	34305000.00	0.00	29330800.00	0.00	467967984.00
109	3401001	<u>Tender Deposit - Contractors.</u>	0.00	1651821.00	0.00	0.00	0.00	20405000.00
110	3401002	<u>TENDER DEPOSIT - SUPPLIERS</u>	0.00	9034569.00	523665.00	6132787.00	0.00	1651821.00
111	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	697187.00	20957.00	0.00	0.00	14643691.00
112	3401004	<u>RETENTION AMOUNT</u>	0.00	0.00	52926.00	52926.00	0.00	676230.00
			0.00	0.00	3254169.00	3254169.00	0.00	0.00

Prepared By:

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
113	3402001	Security Deposit - Lease	0.00	85937890.50	23854921.00	5913457.00	0.00	67996426.50
114	3408001	DEPOSITS - OTHERS	0.00	7155373.00	158550.00	214575.00	0.00	7211398.00
115	3408002	Election Deposit	0.00	2000.00	0.00	427000.00	0.00	429000.00
116	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	89004.00	0.00	346210.00	0.00	435214.00
117	3408005	Display Board Deposit	0.00	1571500.00	0.00	278500.00	0.00	1850000.00
118	3408006	Infrastructure Development and Amenity Fee Payable	0.00	6.00	0.00	630884.00	0.00	630890.00
119	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	83571523.00	96690025.00	0.00	13118502.00
120	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	2604091.00	2604091.00	0.00	0.00
121	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	28942679.00	28942679.00	0.00	0.00
122	3501008	OTHERS PAYABLE	0.00	75336972.59	0.00	0.00	0.00	0.00
123	3501011	AUDIT FEES PAYABLE	0.00	313545.00	0.00	166481.00	0.00	75336972.59
124	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	59918907.00	59918907.00	0.00	480026.00
125	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	2083030.00	0.00	413655.00	0.00	2496685.00
126	3501201	INTEREST PAYABLE	0.00	0.00	271560.00	271560.00	0.00	0.00
127	3502001	PROVIDENT FUND RECOVERIES	0.00	15476153.00	7232276.00	14603811.00	0.00	22847688.00
128	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	2578063.00	12556326.00	15170671.00	0.00	5192408.00
129	3502003	RD RECOVERIES	0.00	2300.00	0.00	0.00	0.00	2300.00
130	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	17718.00	518778.00	518878.00	0.00	17818.00

Prepared By:

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
131	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	23700.00	51851.00	28411.00	0.00	260.00
132	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	18843.00	195267.00	196333.00	0.00	19909.00
133	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING</u>	0.00	2020.00	0.00	0.00	0.00	2020.00
134	3502008	<u>H.B.A. SANCTIONED BY THE C.M.A.</u>	0.00	142647.00	0.00	0.00	0.00	142647.00
135	3502009	<u>DEPUTATIONIST RECOVERIES</u>	0.00	314772.00	0.00	431535.00	0.00	746307.00
136	3502010	<u>It Deduction</u>	0.00	141527.00	0.00	0.00	0.00	141527.00
137	3502011	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0.00	11162.00	0.00	0.00	0.00	11162.00
138	3502012	<u>COURT RECOVERIES</u>	0.00	27870.00	0.00	0.00	0.00	27870.00
139	3502013	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0.00	356185.00	683906.00	1289008.00	0.00	961287.00
140	3502014	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	1801730.00	0.00	30976.00	0.00	1832706.00
141	3502015	<u>OTHER RECOVERIES</u>	0.00	708520.00	0.00	0.00	0.00	708520.00
142	3502017	<u>VAT - PAYABLE</u>	0.00	7490845.45	10207921.00	8677608.00	0.00	5960532.45
143	3502021	<u>SERVICE TAX PAYABLE</u>	0.00	839058.00	4180634.00	3350713.00	0.00	9137.00
144	3502022	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	12766905.00	0.00	1633659.00	0.00	14400564.00
145	3502023	<u>Contribution to CMDA/LPA Payable</u>	588752.00	0.00	0.00	564930.00	23822.00	0.00
146	3502025	<u>Health Fund Subscription</u>	0.00	543206.00	253437.00	1711331.00	0.00	2001100.00
147	3502026	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0.00	27650.00	0.00	59000.00	0.00	86650.00
		<u>FLAG DAY FUND COLLECTION</u>						

Prepared By:

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
148	3502031	EPF Recoveries Payable	0.00	113467.00	356361.00	0.00	242894.00	0.0
149	3502032	CGST - PAYABLE	0.00	500126.00	1034931.00	1451808.00	0.0	917003.00
150	3502033	SGST - PAYABLE	0.00	441504.00	1026589.00	1436128.00	0.0	851043.00
151	3502035	One Day Salary -Recovery Payable	0.00	0.00	251471.00	251471.00	0.0	0.0
152	3502036	Audit Objection - Recoveries payable	0.00	60927.00	0.00	44000.00	0.0	104927.00
153	3503001	Recoveries - Payable to Other Municipalities	0.00	5021162.00	0.00	0.00	0.0	5021162.00
154	3503002	LIBRARY CESS - PAYABLES	0.00	3742851.00	1549836.00	3513802.00	0.0	5706817.00
155	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	1094995.00	0.00	4799795.00	0.0	5894790.00
156	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0.00	643972.00	0.00	2822800.00	0.0	3466772.00
157	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0.00	11.00	0.00	0.00	0.0	11.00
158	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	11.00	0.00	0.00	0.0	11.00
159	3503008	Open Reservation Charges Payable to CMDA/DTCP	0.00	11.00	0.00	0.00	0.0	11.00
160	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	0.00	1968511.00	0.0	1968511.00
161	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	228740.00	0.00	0.00	0.0	228740.00
162	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	4614011.00	180448.00	422262.00	0.0	4855825.00
163	4101001	LAND -GROSS BLOCK	112733969.00	0.00	0.00	0.00	112733969.00	0.0

Prepared By:

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
164	4102001	BUILDINGS - GROSS BLOCK	347555869.00	0.00	24137791.00	0.00	371693660.00	0.00
165	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	10860065.00	0.00	0.00	0.00	10860065.00	0.00
166	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	136936986.00	0.00	8013949.00	0.00	144950935.00	0.00
167	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	227725641.00	0.00	34140713.00	0.00	261866354.00	0.00
168	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1622847.00	0.00	0.00	0.00	1622847.00	0.00
169	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	140374496.00	0.00	6733544.00	0.00	147108040.00	0.00
170	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	14937031.00	0.00	4957115.00	0.00	19894146.00	0.00
171	4104001	PLANT AND MACHINERIES - GROSS BLOCK	13853931.00	0.00	883185.00	0.00	14737116.00	0.00
172	4104002	TOOLS & PLANT - GROSS BLOCK	7141689.00	0.00	0.00	0.00	7141689.00	0.00
173	4105001	HEAVY VEHICLES - GROSS BLOCK	14730682.00	0.00	0.00	0.00	14730682.00	0.00
174	4105002	LIGHT VEHICLES - GROSS BLOCK	9540720.00	0.00	1436000.00	0.00	10976720.00	0.00
175	4105003	OTHER VEHICLES - GROSS BLOCK	590415.00	0.00	0.00	0.00	590415.00	0.00
176	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4459270.00	0.00	0.00	0.00	4459270.00	0.00
177	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	42608634.00	0.00	1929215.00	0.00	44537849.00	0.00
178	4108002	Computers and Printers	532710.00	0.00	0.00	0.00	532710.00	0.00

Prepared By:

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
179	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	107667449.00	0.00	13101759.00	0.00	120769208.00
180	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0.00	8492660.00	0.00	426133.00	0.00	8918793.00
181	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	115675008.00	0.00	6849602.00	0.00	122524610.00
182	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	190073987.00	0.00	24076716.00	0.00	214150703.00
183	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	1622783.00	0.00	38.00	0.00	1622821.00
184	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	107105943.00	0.00	6604288.00	0.00	113710231.00
185	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0.00	1483758.00	0.00	408804.00	0.00	1892562.00
186	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	9604514.00	0.00	1172752.00	0.00	10777266.00
187	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	4257973.00	0.00	576743.00	0.00	4834716.00
188	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	13345692.00	0.00	346248.00	0.00	13691940.00
189	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	7849203.00	0.00	781879.00	0.00	8631082.00

Prepared By:

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
190	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	590402.00	0.00	7.00	0.00	590409.00
191	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	3565426.00	0.00	223461.00	0.00	3788887.00
192	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	41699056.00	0.00	850025.00	0.00	42549081.00
193	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	85518615.00	85518615.00	0.00	0.00
194	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	15174650.00	0.00	2040407.00	2040407.00	15174650.00	0.00
195	4208001	<u>FIXED DEPOSIT</u>	16783104.00	0.00	0.00	16783104.00	0.00	0.00
196	4301001	<u>STORES - ENGINEERING</u>	1598075.00	0.00	0.00	0.00	1598075.00	0.00
197	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0.00	0.00	9817142.60	7640329.12	2176813.48	0.00
198	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.00	9386629.78	7553573.42	1833056.36	0.00
199	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0.00	0.00	289259.21	240016.84	49242.37	0.00
200	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0.00	0.00	384458.53	231009.22	153449.31	0.00
201	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	11449364.00	0.00	794.96	5123684.36	6326474.60	0.00

Prepared By:

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
202	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	7852794.00	0.00	0.00	3291097.61	4561696.39	0.0
203	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	497719.00	0.00	0.00	54048.32	443670.68	0.0
204	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	681854.00	0.00	322789.00	551565.09	453077.91	0.0
205	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	7242415.00	6225679.00	1016736.00	0.0
206	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	3296332.00	0.00	150401.00	1174296.00	2272437.00	0.0
207	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	1169419.00	1169419.00	0.0	0.0
208	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	843943.00	843943.00	0.0	0.0
209	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	28307.00	28307.00	0.0	0.0
210	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	11315.00	11315.00	0.0	0.0
211	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	2120709.00	2120709.00	0.0	0.0
212	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	605433.00	605433.00	0.0	0.0
213	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	59.00	59.00	0.0	0.0

Prepared By:

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
214	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	20610.00	20610.00	0.00	0.00
215	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	687739.00	687739.00	0.00	0.00
216	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	496326.00	496326.00	0.00	0.00
217	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	16647.00	16647.00	0.00	0.00
218	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	6654.00	6654.00	0.00	0.00
219	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	1247209.00	1247209.00	0.00	0.00
220	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	356069.00	356069.00	0.00	0.00
221	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	35.00	35.00	0.00	0.00
222	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	12121.00	12121.00	0.00	0.00
223	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	11644884.00	8703318.00	2941566.00	0.00
224	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	9985164.00	0.00	0.00	5400019.00	4585145.00	0.00

Prepared By:

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
225	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	62243975.00	60615158.00	1628817.00	0.00
226	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	42453544.00	0.00	4527762.00	24737623.00	22243683.00	0.00
227	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	392870.00	0.00	0.00	4469.00	388401.00	0.00
228	4314040	Misc. Recovery	83165.00	0.00	0.00	0.00	83165.00	0.00
229	4501001	Cash Account	0.00	0.00	101904742.00	101904742.00	0.00	0.00
230	4502001	Cheque Account	0.00	0.00	32805040.00	32805040.00	0.00	0.00
231	4502101	RF-RECEIPTS-BOB-05480100009710	1000028.31	0.00	109415669.00	90798515.00	19617182.31	0.00
232	4502102	RF-PAYMENT-BOB-05480100009711	1421899.83	0.00	108990262.00	113061910.00	0.00	2649748.17
233	4502103	RF-LC-BOB-05480100009724	2356583.00	0.00	3603255.00	1549836.00	4410002.00	0.00
234	4502104	RF-SERVICE TAX-BOB-05480100022982	464086.00	0.00	11270103.00	10207921.00	1526268.00	0.00
235	4502105	RF-CAPITAL FUND-BOB-05480100016296	286824.98	0.00	44727847.00	44644132.00	370539.98	0.00
236	4502106	AMMA UNAVAGAM-BOB-05480100023021	0.00	342921.60	3535086.80	3867953.00	0.00	675787.80
237	4502107	RF-TREASURY-MGF-I-SBI-11178081259	745769.00	0.00	125452.00	0.00	871221.00	0.00
238	4502108	RF-DEPOSIT-BOB-05480100025100	20379.00	0.00	1196615.00	0.00	1216994.00	0.00
239	4502109	RF-FLAG DAY-BOB-05480100025101	27653.00	0.00	22906.00	0.00	50559.00	0.00
240	4502110	RF-SWM-UC-7588000100038253	1552242.80	0.00	16165344.00	14573151.60	3144435.20	0.00
241	4502111	RF-LAYOUT-DEVE.CHARGES-CB-1271101040340	4014569.00	0.00	17350716.00	18058000.00	3307285.00	0.00
242	4502201	RF-DEPOSIT-PNB-7588000100037625	4147387.08	0.00	8094886.00	11899687.40	342585.68	0.00
243	4502501	CUB-ONLINE-500101010962619	2504932.77	0.00	12858001.00	8500000.00	6862933.77	0.00
244	4504101	MP FUND-SBI-11177876654	59059.55	0.00	1975267.00	1442406.00	591920.55	0.00

Prepared By:

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
245	4504102	MLA FUND-BOB-054801000013640	119921.90	0.00	1476976.00	1377846.00	219051.90	0.00
246	4504103	TURIF-IB-6021402704	7202.00	0.00	211.00	0.00	7413.00	0.00
247	4504104	IUDM-IB-6031319529	1847.00	0.00	55.00	0.00	1902.00	0.00
248	4504105	SJSRY-INFRA-IOB-078501000010082	7134.86	0.00	0.00	0.00	7134.86	0.00
249	4504106	SJSRY-TCS-IOB-078501000010081	34646.66	0.00	1064.00	94.40	35616.26	0.00
250	4504107	SJSRY-STEPUP-IOB-078501000010081	68434.26	0.00	2103.00	94.40	70442.86	0.00
251	4504108	SJSRY-AOE-IOB-078501000009889	5562.56	0.00	47.20	47.20	5562.56	0.00
252	4504109	SJSRY-JEC-IOB-078501000009888	145185.46	0.00	4462.00	94.40	149553.06	0.00
253	4504110	SJSRY-UWSP-IOB-078501000009886	22706.96	0.00	697.00	94.40	23309.56	0.00
254	4504111	SJSRY-USEP-IOB-078501000009889	65571.66	0.00	2012.00	94.40	67489.26	0.00
255	4504112	SJSRY-UWEP-IOB-078501000009897	267865.36	0.00	8233.00	94.40	276003.96	0.00
256	4504113	SJSRY-UWEP-IOB-078501000009750	317731.76	0.00	9766.00	94.40	327403.36	0.00
257	4504114	SJSRY-IOB-078501000014093	5351.16	0.00	8539.00	13869.56	20.60	0.00
258	4504115	SHELTER-BOB-05480100009733	108512.00	0.00	2656.00	0.00	111168.00	0.00
259	4504116	Dr.MRMBS-IOB-078501000025109	37180.10	0.00	1144.00	0.00	38324.10	0.00
260	4504117	IHSDP-SLUM-SBI-30157527717	39569.00	0.00	1079.00	0.00	40648.00	0.00
261	4504118	IHSDP-INFRA-SBI-30288109799	304192.00	0.00	6919.00	0.00	311111.00	0.00
262	4504119	NULM-SUH-BOI-817210510000095	295080.30	0.00	8987.00	0.00	304067.30	0.00
263	4504123	TDS-CGST-SGST ON IT-05480100026692	379561.00	0.00	1069259.00	1312956.00	135864.00	0.00
264	4504125	RF-AMMA TWO WHEELER-AXIS-919010092784899	1828107.00	0.00	41338.00	1864664.00	4781.00	0.00

Prepared By:

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
265	4504201	<u>SBM-ICICI-605701321807</u>	21251890.00	0.00	369885.00	18902589.50	2719185.50	0.00
266	4504202	<u>NULM-GEN-HDFC-5010078827562</u>	189965.00	0.00	5763.00	0.00	195728.00	0.00
267	4504203	<u>NULM-SEP-HDFC-50100117252470</u>	4006473.00	0.00	122587.00	0.00	4129060.00	0.00
268	4504204	<u>NULM-CBT-HDFC-50100117252480</u>	263057.00	0.00	7981.00	0.00	271038.00	0.00
269	4504205	<u>NULM-SUSV-HDFC-50100117252493</u>	790468.00	0.00	23981.00	0.00	814449.00	0.00
270	4504206	<u>NULM-SMID-HDFC-50100117252467</u>	1227701.00	0.00	27960.00	0.00	1255661.00	0.00
271	4504207	<u>NULM-IEC-HDFC-50100138776800</u>	346103.00	0.00	10500.00	0.00	356603.00	0.00
272	4504209	<u>15TH CFC-TMBL-138100130350001</u>	0.00	0.00	19277169.00	3938251.00	15338918.00	0.00
273	4504212	<u>NUHM-SHS-TMB-138100710401526</u>	0.00	0.00	1042460.00	0.00	1042460.00	0.00
274	4506101	<u>SFC-SBI-111177871725</u>	1895846.16	0.00	43963777.00	39200000.00	6659623.16	0.00
275	4506102	<u>14TH-FIN-SBI-111177874001</u>	393358.58	0.00	10728.00	0.00	404086.58	0.00
276	4601001	<u>FESTIVAL ADVANCE</u>	1609165.00	0.00	1760000.00	1947000.00	1422165.00	0.00
277	4601002	<u>EDUCATION ADVANCE</u>	0.00	0.00	0.00	0.00	0.00	0.00
278	4601005	<u>COMPUTER ADVANCE</u>	288095.00	0.00	17100.00	51200.00	253995.00	0.00
279	4601007	<u>MOTORCYCLE ADVANCE</u>	463412.00	0.00	52120.00	139634.00	375898.00	0.00
280	4601009	<u>MARRIAGE ADVANCE</u>	0.00	0.00	0.00	0.00	0.00	0.00
281	4601012	<u>Staff Advance</u>	0.00	0.00	300000.00	300000.00	0.00	0.00
282	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	350760.00	0.00	50000.00	0.00	400760.00	0.00
283	4605011	<u>GENERAL IMPREST ACCOUNT</u>	48192.00	0.00	0.00	0.00	48192.00	0.00
284	4606001	<u>DEPOSITS - RECOVERABLE:</u>	1870378.90	0.00	0.00	0.00	1870378.90	0.00
285	4612001	<u>Advance</u>	50000.00	0.00	300000.00	0.00	350000.00	0.00

Prepared By:

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
286	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	28051863.00	0.00	0.00	0.00	28051863.00	0.00
287	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	60373640.00	0.00	9403051.00	2922826.00	66853865.00	0.00
288	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0.00	3692533.00	0.00	732118.00	0.00	4424651.00
289	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	54353147.00	0.00	2160.00	0.00	54355307.00	0.00
290	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	41537.00	0.00	0.00	0.00	41537.00	0.00
Total			1700924825.14	1700924825.14	1349537140.66	1349537140.66	2008877280.41	2008877280.41

Smilina
INSPECTOR
LOCAL FUND AUDIT
DHARMAPURI

[Signature]
COMMISSIONER
MUNICIPALITY
DHARMAPURI

[Signature]
05/1/22

Prepared By:

DHARMAPURI MUNICIPALITY

தர்மபுரி நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	2021-2022 Amount(₹)
Income			
110	Tax Revenue	<u>I-1</u>	26753663.36
120	Assigned Revenues & Compensations	<u>I-2</u>	4560745.00
130	Rental Income from Municipal Properties	<u>I-3</u>	60328356.00
140	Fees & User Charges	<u>I-4</u>	18216658.00
150	Sale & Hire Charges	<u>I-5</u>	1641615.00
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	85099243.00
170	Income from Investments	<u>I-7</u>	1096229.00
171	Interest Earned	<u>I-8</u>	2083340.74
180	Other Income	<u>I-9</u>	3463798.80
Total			203243648.90
Expenditure			
210	Establishment Expenses	<u>I-10</u>	149425279.00
220	Administrative Expenses	<u>I-11</u>	5173719.00
230	Operations & Maintenance	<u>I-12</u>	14857953.00
240	Interest & Finance Charges	<u>I-13</u>	11641.86
250	Programme Expenses	<u>I-14</u>	9486900.00
260	Grants, Contribution and Subsidies	<u>I-15</u>	1633659.00
270	Provisions and Write off	<u>I-16</u>	422262.00
272	Depreciation		55418455.00
280	Prior Period Item	<u>I-18</u>	-3154510.00
Total			233275358.86
3109002-Gross Deficit of Expenditure over Income			30031709.96

B. Srinivas
INSPECTOR
LOCAL FUND AUDIT
DHARMAPURI

[Signature]
COMMISSIONER
DHARMAPURI MUNICIPALITY

[Signature]
05/7/22

DHARMAPURI MUNICIPALITY
தர்மபுரி நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	2021-2022 Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	9756764.74
1100102	PROPERTY TAX - COMMERCIAL	9258749.44
1100103	Property Tax - Industrial	288732.82
1100104	Property Tax - Vacant Sites	323094.36
1101001	PROFESSIONAL TAX	7126322.00
1201001	DUTY ON TRANSFER OF PROPERTY	4560745.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	35537879.00
1301003	MARKET FEES - DAILY MARKET	8030000.00
1301004	MARKET FEES - WEEKLY MARKET	2350000.00
1301006	FEES FOR BAYS IN BUS STAND	1791750.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1458417.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	11808.00
1304001	RENT ON LEASE OF LANDS	2869164.00
1308005	Pay And Use Toilet	8279338.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	175000.00
1401101	D&O Trade Licence Fees	181775.00
1401103	BUILDING LICENCE FEES	1232672.00
1401104	Fees for Slaughter House	680000.00
1401301	COPY APPLICATION FEES	115775.00
1401302	BIRTH & DEATH CERTIFICATE FEES	74200.00
1401402	Plot Regulation Charges	53000.00
1401403	Other Development Charges	473195.00
1401405	Unapproved Layout - Development charges	1709650.00
1401501	Encroachment Fee	190350.00
1401502	Demolision Charges	87700.00
1402004	OTHER PENALTIES	386735.00
1404001	ADVERTISEMENT FEES	154433.00
1404002	SURVEY FEES	400.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others - Renewal Fees	34000.00
1405007	BURNING/BURIAL GROUND CHARGES	9000.00
1405010	SWM - USER CHARGES	11421834.00

DHARMAPURI MUNICIPALITY
தர்மபுரி நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	2021-2022 Amount
1406001	GARDEN / PARKS RECEIPTS	663000.00
1407001	Road Cutting Restoration Charge	79194.00
1408003	Misc. Recoveries	64751.00
1408004	Open Site Reservation Charges	429994.00
1501003	Amma Unavagam-Sale Of Food	1618766.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	28975.00
1601003	GRANTS FROM STATE GOVERNMENT	8161714.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	58167065.00
1603001	SCHEME GRANTS	18770464.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1096229.00
1711001	INTEREST FROM BANK	2083340.74
1808001	OTHER INCOME	3400798.80
1808003	Other Income-Specific Purpose	63000.00
Total		203249774.90
Expenditure		
2101001	PAY	77148916.00
2101002	GRADE PAY	0.00
2101004	DEARNNESS ALLOWANCE	15080918.00
2101005	HOUSE RENT ALLOWANCE	3929183.00
2101006	CITY COMP. ALLOWANCE	0.00
2101007	MEDICAL ALLOWANCE	688426.00
2101008	OTHER ALLOWANCE	182271.00
2101010	WAGES - OTHERS	14998861.00
2101011	BONUS	573000.00
2102004	SUPPLY OF UNIFORMS	533758.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	274520.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	413655.00
2102015	CPF MANAGEMENT CONTRIBUTION	5266389.00
2102019	CONVEYANCE ALLOWANCE	210441.00
2102020	WASHING ALLOWANCE	375839.00
2102022	Hill Allowance	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	29659102.00
2104005	Provident Fund Contribution to Municipal Employees	0.00
2104006	Other Contribution to Municipal Employees	90000.00

DHARMAPURI MUNICIPALITY
தர்மபுரி நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	2021-2022 Amount
2201105	Computer Operatonal Expenses	314547.00
2201201	TELEPHONE CHARGES	351394.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20000.00
2202101	STATIONERY AND PRINTING	1311006.00
2203001	TRAVEL EXPENSES	114470.00
2204001	VEHICLE INSURANCE	299730.00
2205001	STATUTORY AUDIT FEES	166481.00
2205104	LEGAL & ARBITRATION EXPENSES	75000.00
2206001	ADVERTISEMENT CHARGES	1035640.00
2208001	CASH AWARDS & PRIZES	153000.00
2208003	OTHER EXPENESE	1332451.00
2301003	POWER CHARGES FOR STREET LIGHTS	1884959.00
2303002	DIESEL	3229123.00
2303005	SANITARY MATERIALS	904182.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2412450.00
2305012	WATER CESS TO TNPCB	296450.00
2305301	Light Vehicles - Maintenance	968130.00
2305302	HEAVY VEHICLES - MAINTENANCE	283950.00
2308013	ANIMAL BIRTH CONTROL	480900.00
2308017	Pauper Charges	5200.00
2308019	AMMA UNAVAGAM	3503917.00
2308021	Anti Filaria / Anti Malaria Operations	888692.00
2407001	BANK CHARGES	11641.86
2501001	ELECTION EXPENSES	4942034.00
2502004	Health Disaster Relief Programme	4544866.00
2602003	LPA CONTRIBUTION	1633659.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	422262.00
2722001	DEPRECIATION - BUILDINGS	13101759.00
2723001	DEPRECIATION - ROADS & BRIDGES	31352489.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	6604288.00
2723201	DEPRECIATION - WATERWAYS	408804.00
2724001	DEPRECIATION - PLANT & MACHINERY	1749495.00
2725001	DEPRECIATION - VEHICLES	1128134.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	1073486.00
2801001	Taxes	-322789.00

DHARMAPURI MUNICIPALITY
தர்மபுரி நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;


Code No	Description of items	2021-2022 Amount
2804001	PRIOR YEAR INCOME	-3631573.00
2808001	PRIOR YEAR EXPENSES	799852.00
	Total	233275358.86
	3109002-Gross Deficit of Expenditure over Income	30025583.96

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	2021-2022 Amount(₹)	2020-2021 Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-333380238.14	-302377799.18
311	Earmarked Funds	<u>B-2</u>	203433880.00	203433880.00
312	Reserves	<u>B-3</u>	116374792.00	116374792.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	536228905.00	522073105.00
340	Deposits Received	<u>B-7</u>	93872849.50	104487529.50
350	Other Liabilities	<u>B-9</u>	170437680.04	131306592.04
360	Provisions	<u>B-10</u>	4855825.00	4614011.00
Total			791823693.40	779912110.36
Assets				
410	Fixed Assets	<u>B-11</u>	1168436467.00	1086204955.00
411	Accumulated Depreciation		-668452309.00	-613033854.00
412	Capital Work - in - progress		15174650.00	15174650.00
420	Investments - General Fund	<u>B-12</u>	0.00	16783104.00
430	Stock - in- hand	<u>B-14</u>	1598075.00	1598075.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	51157431.10	76692806.00
450	Cash and Bank balance	<u>B-17</u>	74310069.40	52684717.46
460	Loans, Advances and Deposits	<u>B-18</u>	4371388.90	4630002.90
461	Accumulated Provisions against Loans, Advances and Deposits		350000.00	50000.00
470	Other Assets	<u>B-19</u>	144877921.00	139127654.00
Total			791823693.40	779912110.36


INSPECTOR
LOCAL FUND AUDIT

0.00

COMMISSIONER
DHARMAPURI MUNICIPALITY


05/12/22

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-333380238.14	-302377799.18
3111001	CONTRIBUTION FROM MUNICIPAL FUND	203433880.00	203433880.00
3121101	CAPITAL RESERVE	116374792.00	116374792.00
3201004	Swach Bharath Mission Scheme Grant	45975600.00	45975600.00
3202003	NULM Scheme - Grant	228500.00	228500.00
3202011	AMMA TWO WHEELER SCHEME	0.00	1275000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	467967984.00	438637184.00
3203002	GRANTS FROM THE GOVERNMENT	20405000.00	34305000.00
3208001	Contributions From Private Parties	1651821.00	1651821.00
3401001	Tender Deposit - Contractors.	14643691.00	9034569.00
3401002	TENDER DEPOSIT- SUPPLIERS	676230.00	697187.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00
3401004	RETENTION AMOUNT	0.00	0.00
3402001	Security Deposit - Lease	67996426.50	85937890.50
3408001	DEPOSITS - OTHERS	7211398.00	7155373.00
3408002	Election Deposit	429000.00	2000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	435214.00	89004.00
3408005	Display Board Deposit	1850000.00	1571500.00
3408006	Infrastructure Development and Amenity Fee Payable	630890.00	6.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	13118502.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00
3501008	OTHERS PAYABLE	75336972.59	75336972.59
3501011	AUDIT FEES PAYABLE	480026.00	305613.00
3501101	SALARIES & WAGES PAYABLE	0.00	7932.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	2496685.00	1106175.00
3501201	INTEREST PAYABLE	0.00	0.00
3502001	PROVIDENT FUND RECOVERIES	22847688.00	15476153.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	5192408.00	2578063.00
3502003	RD RECOVERIES	2300.00	2300.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	17818.00	17718.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	260.00	23700.00

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	19909.00	18843.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	2020.00	2020.00
3502008	DEPUTATIONIST RECOVERIES	142647.00	142647.00
3502009	It Deduction	746307.00	314772.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	141527.00	141527.00
3502011	COURT RECOVERIES	11162.00	11162.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	27870.00	27870.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	961287.00	356185.00
3502014	OTHER RECOVERIES	1832706.00	1801730.00
3502015	VAT - PAYABLE	708520.00	708520.00
3502017	SERVICE TAX PAYABLE	5960532.45	7490845.45
3502021	CPF SUBSCRIPTION RECOVERIES	9137.00	839058.00
3502022	Contribution to CMDA/LPA Payable	14400564.00	12766905.00
3502023	Health Fund Subscription	-23822.00	-588752.00
3502025	Manual Workers Genenal Welfare Fund - LWF	2001100.00	543206.00
3502026	FLAG DAY FUND COLLECTION	86650.00	27650.00
3502031	EPF Recoveries Payable	-242894.00	113467.00
3502032	CGST - PAYABLE	917003.00	500126.00
3502033	SGST - PAYABLE	851043.00	441504.00
3502035	One Day Salary .Recovery Payable	0.00	0.00
3502036	Audit Objection - Recoveries payable	104927.00	60927.00
3503001	Recoveries - Payable to Other Municipalities	5021162.00	5021162.00
3503002	LIBRARY CESS - PAYABLES	5706817.00	3742851.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	5894790.00	1094995.00
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	3466772.00	643972.00
3503006	Plot Regularization fees Payable to CMDA/ DTCP	11.00	11.00
3503007	Developemnt Charges Payable to CMDA/ DTCP	11.00	11.00
3503008	Open Reservation Charges Payable to CMDA/DTCP	11.00	11.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	1968511.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	228740.00	228740.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	4855825.00	4614011.00
Total		791823693.40	779912110.36

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
Assets			
4101001	LAND -GROSS BLOCK	112733969.00	112733969.00
4102001	BUILDINGS - GROSS BLOCK	371693660.00	347555869.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	10860065.00	10860065.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	144950935.00	136936986.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	261866354.00	227725641.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1622847.00	1622847.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	147108040.00	140374496.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	19894146.00	14937031.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	14737116.00	13853931.00
4104002	TOOLS & PLANT - GROSS BLOCK	7141689.00	7141689.00
4105001	HEAVY VEHICLES - GROSS BLOCK	14730682.00	14730682.00
4105002	LIGHT VEHICLES - GROSS BLOCK	10976720.00	9540720.00
4105003	OTHER VEHICLES - GROSS BLOCK	590415.00	590415.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4459270.00	4459270.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	44537849.00	42608634.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	0.00	0.00
4108002	Computers and Printers	532710.00	532710.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-120769208.00	-107667449.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-8918793.00	-8492660.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-122524610.00	-115675008.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-214150703.00	-190073987.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-1622821.00	-1622783.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-113710231.00	-107105943.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-1892562.00	-1483758.00

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-10777266.00	-9604514.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-4834716.00	-4257973.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-13691940.00	-13345692.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-8631082.00	-7849203.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-590409.00	-590402.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-3788887.00	-3565426.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-42549081.00	-41699056.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	15174650.00	15174650.00
4208001	FIXED DEPOSIT	0.00	16783104.00
4301001	STORES - ENGINEERING	1598075.00	1598075.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	2176813.48	4330424.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	1833056.36	2832893.00
4311003	Property Tax - Recoverable - Industrial - Current	49242.37	74312.00
4311004	Property Tax - Recoverable - Vacant sites - Current	153449.31	204185.00
4311006	Property Tax - Recoverable - Residential - Arrears	6326474.60	7118940.00
4311007	Property Tax - Recoverable - Commercial - Arrears	4561696.39	5019901.00
4311008	Property Tax - Recoverable - Industrial - Arrears	443670.68	423407.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears	453077.91	477669.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	1016736.00	1016069.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2272437.00	2280263.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	2941566.00	4360848.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	4585145.00	5624316.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	1628817.00	18745037.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	22243683.00	23708507.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	388401.00	392870.00
4314040	Misc. Recovery	83165.00	83165.00
4501001	Cash Account	0.00	0.00
4502001	Cheque Account	0.00	0.00
4502101	RF-RECEIPTS-BOB-05480100009710	19617182.31	1000028.31
4502102	RF-PAYMENT-BOB-05480100009711	-2649748.17	1421899.83
4502103	RF-LC-BOB-05480100009724	4410002.00	2356583.00
4502104	RF-SERVICE TAX-BOB-05480100022982	1526268.00	464086.00
4502105	RF-CAPITAL FUND-BOB-05480100016296	370539.98	286824.98
4502106	AMMA UNAVAGAM-BOB-05480100023021	-675787.80	-342921.60
4502107	RF-TREASURY-MGF-I-SBI-11178081259	871221.00	745769.00
4502108	RF-DEPOSIT-BOB-05480100025100	1216994.00	20379.00
4502109	RF-FLAG DAY-BOB-05480100025101	50559.00	27653.00
4502110	RF-SWM-UC-7588000100038253	3144435.20	1552242.80

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
4502111	RF-LAYOUT-DEVE.CHARGES-CB-1271101040340	3307285.00	4014569.00
4502121	WS-BOB-05480100009712	0.00	0.00
4502201	RF-DEPOSIT-PNB-7588000100037625	342585.68	4147387.08
4502501	CUB-ONLINE-500101010962619	6862933.77	2504932.77
4504101	MP FUND-SBI-11177876654	591920.55	59059.55
4504102	MLA FUND-BOB-05480100013640	219051.90	119921.90
4504103	TURIF-IB-6021402704	7413.00	7202.00
4504104	IUDM-IB-6031319529	1902.00	1847.00
4504105	SJSRY-INFRA-IOB-078501000010082	7134.86	7134.86
4504106	SJSRY-TCS-IOB-078501000010081	35616.26	34646.66
4504107	SJSRY-STEPUP-IOB-078501000010081	70442.86	68434.26
4504108	SJSRY-AOE-IOB-078501000009890	5562.56	5562.56
4504109	SJSRY-IEC-IOB-078501000009888	149553.06	145185.46
4504110	SJSRY-UWSP-IOB-078501000009886	23309.56	22706.96
4504111	SJSRY-USEP-IOB-078501000009889	67489.26	65571.66
4504112	SJSRY-UCDN-IOB-078501000009897	276003.96	267865.36
4504113	SJSRY-UWEP-IOB-078501000009750	327403.36	317731.76
4504114	SJSRY-IOB-078501000014093	20.60	5351.16
4504115	SHELTER-BOB-05480100009733	111168.00	108512.00
4504116	Dr.MRMBS-IOB-078501000025109	38324.10	37180.10
4504117	IHSDP-SLUM-SBI-30157527717	40648.00	39569.00
4504118	IHSDP-INFRA-SBI-30288109799	311111.00	304192.00
4504119	NULM-SUH-BOI-817210510000095	304067.30	295080.30
4504123	TDS-CGST-SGST ON IT-05480100026692	135864.00	379561.00
4504125	RF-AMMA TWO WHEELER-AXIS-919010092784899	4781.00	1828107.00
4504201	SBM-ICICI-605701321807	2719185.50	21251890.00
4504202	NULM-GEN-HDFC-5010078827562	195728.00	189965.00
4504203	NULM-SEP-HDFC-50100117252470	4129060.00	4006473.00
4504204	NULM-CBT-HDFC-50100117252480	271038.00	263057.00
4504205	NULM-SUSV-HDFC-50100117252493	814449.00	790468.00
4504206	NULM-SMID-HDFC-50100117252467	1255661.00	1227701.00
4504207	NULM-IEC-HDFC-50100138776800	356603.00	346103.00
4504209	15TH CFC-TMBL-138100130350001	15338918.00	0.00
4504212	NUHM-SHS-TMB-138100710401526	1042460.00	0.00
4506101	SFC-SBI-11177871725	6659623.16	1895846.16

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
4506102	14TH-FIN-SBI-11177874001	404086.58	393358.58
4601001	FESTIVAL ADVANCE	1422165.00	1609165.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601005	COMPUTER ADVANCE	253995.00	288095.00
4601007	MOTORCYCLE ADVANCE	375898.00	463412.00
4601009	MARRIAGE ADVANCE	0.00	0.00
4601012	Staff Advance	0.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE	400760.00	350760.00
4605011	GENERAL IMPREST ACCOUNT	48192.00	48192.00
4606001	DEPOSITS - RECOVERABLE:	1870378.90	1870378.90
4612001	Advance	350000.00	50000.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	28051863.00	28051863.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	66853865.00	60373640.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-4424651.00	-3692533.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	54355307.00	54353147.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	41537.00	41537.00
Total		791823693.40	779912110.36

0.00


DHARMAPURI MUNICIPALITY - RECEIPTS AND CHARGES ABSTRACT FOR THE YEAR 2021-2022

Sl NO	AC CODE	DETAILS	OB	RECEIPTS	EXPENS	CB	cash /Cheq	NET	ADD	LESS	Total	Bank Ac no	Bank CB
1	4502101	RF Receipt	1000028.31	107891182.00	89274028.00	19617182.31	0.00	19617182.31	4070935.00	3153288.00	20534829.31	BOB -9710	20534829.31
2	4502102	RF Payment	1421899.83	108716716.00	112788364.00	-2649748.17	0.00	-2649748.17	9417269.00	485492.00	6282028.83	BOB -9711	6282028.83
3	4502103	LC A/c	2356583.00	3603255.00	1549836.00	4410002.00	0.00	4410002.00	0.00	68868.00	4341134.00	BOB -9724	4341134.00
4	4502104	Service tax	464086.00	11259130.00	10196948.00	1526268.00	0.00	1526268.00	630781.00	105293.00	2051756.00	BOB -2982	2051756.00
5	4502105	Capital fund	286824.98	44070172.00	43986457.00	370539.98	0.00	370539.98	2242864.00	0.00	2613403.98	BOB -16296	2613403.98
6	4502106	Amma unavagam	-342921.60	3484611.80	3817478.00	-675787.80	0.00	-675787.80	797896.00	0.00	122108.20	BOB -3021	122108.20
7	4502107	MGF-1	745769.00	125452.00	0.00	871221.00	0.00	871221.00	2265400.00	233971.00	2902650.00	TRY - 1	2902650.00
8	4502108	RF DEPOSIT	20379.00	1196615.00	0.00	1216994.00	0.00	1216994.00	126377.00	1770.00	1341601.00	BOB-25100	1341601.00
9	4502109	FLAG DAY	27653.00	22906.00	0.00	50559.00	0.00	50559.00	0.00	0.00	50559.00	BOB-25101	50559.00
10	4502110	SWM	1552242.80	16155081.00	14562888.60	3144435.20	0.00	3144435.20	1407253.00	45588.00	4506100.20	PNB-38253	4506100.20
11	4502111	LAYOUT	4014569.00	17350716.00	18058000.00	3307285.00	0.00	3307285.00	0.00	0.00	3307285.00	CB-40340	3307285.00
12	4502201	RF DEPOSIT	4147387.08	8090890.00	11895691.40	342585.68	0.00	342585.68	2823222.00	2348579.00	817228.68	PNB-37625	817228.68
13	4502501	ONLINE COLLECTION	2504932.77	1975267.00	8500000.00	6862933.77	0.00	6862933.77	0.00	0.00	6862933.77	CUB - 62619	6862933.77
14	4504101	MP Fund	59059.55	12858001.00	1442406.00	591920.55	0.00	591920.55	0.00	0.00	591920.55	SBI -76654	591920.55
15	4504102	MLA Fund	119921.90	1476976.00	1377846.00	219051.90	0.00	219051.90	0.00	0.00	219051.90	BOB -13640	219051.90
16	4504103	TURIP	7202.00	211.00	0.00	7413.00	0.00	7413.00	0.00	0.00	7413.00	IB - 2704	7413.00
17	4504104	IUDM	1847.00	55.00	0.00	1902.00	0.00	1902.00	0.00	0.00	1902.00	IB - 19529	1902.00
18	4504105	INFRA	7134.86	0.00	0.00	7134.86	0.00	7134.86	0.00	7134.86	0.00	IOB 10082	0.00
19	4504106	TCS	34646.66	1064.00	94.40	35616.26	0.00	35616.26	0.00	0.00	35616.26	IOB 10083	35616.26
20	4504107	TRAINING	68434.26	2103.00	94.40	70442.86	0.00	70442.86	0.00	0.00	70442.86	IOB 10081	70442.86
21	4504108	AROE	5662.56	0.00	0.00	5562.56	0.00	5562.56	0.00	5562.56	0.00	IOB 9890	0.00
22	4504109	IEC	145185.46	4462.00	94.40	149553.06	0.00	149553.06	0.00	0.00	149553.06	IOB 9888	149553.06
23	4504110	UWSP	22706.96	697.00	94.40	23309.56	0.00	23309.56	0.00	0.00	23309.56	IOB 9886	23309.56
24	4504111	NRY	65571.66	2012.00	94.40	67489.26	0.00	67489.26	0.00	0.00	67489.26	IOB 9889	67489.26
25	4504112	UCDN	267865.36	8233.00	94.40	276003.96	0.00	276003.96	0.00	0.00	276003.96	IOB 9887	276003.96
26	4504113	WAGE EMPLOYE	317731.76	9766.00	94.40	327403.36	0.00	327403.36	0.00	0.00	327403.36	IOB 9750	327403.36
27	4504114	JSY	5351.16	8539.00	13869.56	20.60	20.60	20.60	0.00	0.00	20.60	IOB 14093	20.60
28	4504115	IHSDP	108512.00	2656.00	0.00	111168.00	0.00	111168.00	0.00	0.00	111168.00	BOB 9733	111168.00
29	4504116	MLMUT	37180.10	1144.00	0.00	38324.10	0.00	38324.10	0.00	0.00	38324.10	IOB 25109	38324.10
30	4504117	IHSDP A/c-1	39569.00	1079.00	0.00	40648.00	0.00	40648.00	0.00	0.00	40648.00	SBI -7717	40648.00

DHARMAPURI MUNICIPALITY - RECEIPTS AND CHARGES ABSTRACT FOR THE YEAR 2021-2022

SL NO	AC CODE	DETAILS	OB	RECEIPTS	EXPENS	CB	cash /Cheq	NET	ADD	LESS	Total	Bank Ac no	Bank CB
31	4504118	IHSDP A/c-2	304192.00	6919.00	0.00	311111.00	0.00	311111.00	0.00	0.00	311111.00	SBI -9799	311111.00
32	4504119	NULM - SUH	295080.30	8987.00	0.00	304067.30	0.00	304067.30	0.00	0.00	304067.30	BOI - 0095	304067.30
33	4504123	GST & IT	379561.00	1069259.00	1312956.00	135864.00	0.00	135864.00	292750.00	0.00	428614.00	BOB - 26692	428614.00
33a	4504125	AMMATWO WHEELER	1828107.00	41338.00	1864664.00	4781.00	0.00	4781.00	0.00	0.00	4781.00	AXIS-4899	4781.00
34	4504201	SBM A/c	21251890.00	341165.00	18873869.50	2719185.50	0.00	2719185.50	0.00	0.00	2719185.50	ICICI-1807	2719185.50
35	4504202	NULM-MAIN	189965.00	5763.00	0.00	195728.00	0.00	195728.00	0.00	0.00	195728.00	HDFC- 7562	195728.00
36	4504203	NULM - SEP	4006473.00	122587.00	0.00	4129060.00	0.00	4129060.00	34064.00	0.00	4163124.00	HDFC- 2470	4163124.00
37	4504204	NULM - CB & T	263057.00	7981.00	0.00	271038.00	0.00	271038.00	0.00	0.00	271038.00	HDFC- 2480	271038.00
38	4504205	NULM - SUSV	790468.00	23981.00	0.00	814449.00	0.00	814449.00	0.00	0.00	814449.00	HDFC- 2493	814449.00
39	4504206	NULM - SM & ID	1227701.00	27960.00	0.00	1255661.00	0.00	1255661.00	0.00	0.00	1255661.00	HDFC- 2467	1255661.00
40	4504207	NULM - IEC	346103.00	10500.00	0.00	356603.00	0.00	356603.00	0.00	0.00	356603.00	HDFC- 6800	356603.00
41	4504208	SBM 2.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AXIS-68544	0.00
42	4504209	15TH CFC	0.00	19277169.00	3938251.00	15338918.00	0.00	15338918.00	129447.00	0.00	15468365.00	TMB-50001	15468365.00
43	4504212	NUHC A/C	0.00	1042460.00	0.00	1042460.00	0.00	1042460.00	0.00	0.00	1042460.00	TMB-1536	1042460.00
44	4506101	SFC A/c	1895846.16	43963777.00	39200000.00	6659623.16	0.00	6659623.16	0.00	0.00	6659623.16	SBI -1725	6659623.16
45	4506102	14th Finance	393358.58	10728.00	0.00	404086.58	0.00	404086.58	0.00	0.00	404086.58	SBI -74001	404086.58
		Total	52684717.46	404279565.80	382654213.86	74310069.40	0.00	74310069.40	24238258.00	6455546.42	92092780.98		92092780.98


 INSPECTOR
 LOCAL FUND AUDIT
 DHARMAPURI


 COMMISSIONER
 DHARMAPURI MUNICIPALITY