

A4-1

<b>DHARMAPURI MUNICIPALITY</b>
<b>2022-2023</b>
<b>REVENUE AND CAPITAL FUND</b>
<b>ANNUAL ACCOUNT</b>

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

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	0.00	14767537.79	0.00	14767537.79
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	19248707.37	0.00	19248707.37
3	1100103	Property Tax - Industrial	0.00	0.00	3229.89	475633.42	0.00	472403.53
4	1100104	Property Tax - Vacant Sites	0.00	0.00	177667.44	749215.94	0.00	571548.50
5	1101001	PROFESSIONAL TAX	0.00	0.00	1250.00	7091889.00	0.00	7090639.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	5462497.00	0.00	5462497.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	6498284.00	0.00	6498284.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	38485115.00	0.00	38485115.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	6923987.00	0.00	6923987.00
10	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	1089375.00	0.00	1089375.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	1333667.00	0.00	1333667.00
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	1724735.00	0.00	1724735.00
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	4962.00	0.00	4962.00
14	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	3201324.00	0.00	3201324.00
15	1308005	Pay And Use Toilet	0.00	0.00	0.00	8544542.00	0.00	8544542.00
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	105500.00	0.00	105500.00
17	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	286870.00	0.00	286870.00
18	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1999318.00	0.00	1999318.00
19	1401104	Fees for Slaughter House	0.00	0.00	0.00	714000.00	0.00	714000.00
20	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	82955.00	0.00	82955.00
21	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	29750.00	0.00	29750.00
22	1401401	Road Formation Charges	0.00	0.00	0.00	5000.00	0.00	5000.00

Prepared By:

தர்மபுரி நகராட்சி  
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
23	1401402	Plot Regulation Charges	0.00	0.00	0.00	28500.00	0.00	28500.00
24	1401403	Other Development Charges	0.00	0.00	0.00	953595.00	0.00	953595.00
25	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	426870.00	0.00	426870.00
26	1401501	Encroachment Fee	0.00	0.00	0.00	139850.00	0.00	139850.00
27	1401502	Demolition Charges	0.00	0.00	0.00	43800.00	0.00	43800.00
28	1402004	OTHER PENALTIES	0.00	0.00	0.00	736244.00	0.00	736244.00
29	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	210822.00	0.00	210822.00
30	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	722000.00	0.00	722000.00
31	1405010	SWM - USER CHARGES	0.00	0.00	0.00	11284254.00	0.00	11284254.00
32	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	846150.00	0.00	846150.00
33	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	73080.00	0.00	73080.00
34	1408003	Misc. Recoveries	0.00	0.00	0.00	3481.00	0.00	3481.00
35	1408004	Open Site Reservation Charges	0.00	0.00	0.00	490134.00	0.00	490134.00
36	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	2063783.00	0.00	2063783.00
37	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	118300633.00	0.00	118300633.00
38	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	30000.00	0.00	30000.00
39	1711001	INTEREST FROM BANK	0.00	0.00	0.00	3281477.96	0.00	3281477.96
40	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	6691287.00	0.00	6691287.00
41	1808001	OTHER INCOME	0.00	0.00	0.00	3061326.00	0.00	3061326.00
42	2101001	PAY	0.00	0.00	77730395.00	0.00	77730395.00	0.00
43	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00
44	2101003	DEARNESS PAY	0.00	0.00	9641.00	0.00	9641.00	0.00
45	2101004	DEARNESS ALLOWANCE	0.00	0.00	25906453.00	0.00	25906453.00	0.00

Prepared By:

தரமபுரி நகராட்சி  
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
46	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	3987080.00	0.00	3987080.00	0.00
47	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
48	2101007	MEDICAL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
49	2101008	OTHER ALLOWANCE	0.00	0.00	646311.00	0.00	646311.00	0.00
50	2101010	WAGES - OTHERS	0.00	0.00	205861.00	0.00	205861.00	0.00
51	2101011	BONUS	0.00	0.00	26145521.00	0.00	26145521.00	0.00
52	2101015	SURVEY CHARGES	0.00	0.00	528000.00	0.00	528000.00	0.00
53	2102004	SUPPLY OF UNIFORMS	0.00	0.00	1033967.00	0.00	1033967.00	0.00
54	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	517552.00	0.00	517552.00	0.00
55	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	590000.00	0.00	590000.00	0.00
56	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	53347.00	0.00	53347.00	0.00
57	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	301422.00	0.00	301422.00	0.00
58	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	507063.00	0.00	507063.00	0.00
59	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	2875907.00	0.00	2875907.00	0.00
60	2102020	WASHING ALLOWANCE	0.00	0.00	119553.00	0.00	119553.00	0.00
61	2102022	Hill Allowance	0.00	0.00	346069.00	0.00	346069.00	0.00
62	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
63	2104006	Other Contribution to Municipal Employees	0.00	0.00	68884253.00	0.00	68884253.00	0.00
64	2201004	MOTOR VEHICLE TAX	0.00	0.00	100000.00	0.00	100000.00	0.00
65	2201105	Computer Operational Expenses	0.00	0.00	661025.00	0.00	661025.00	0.00
66	2201201	TELEPHONE CHARGES	0.00	0.00	800333.00	0.00	800333.00	0.00
67	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	340669.00	0.00	340669.00	0.00
68	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	100000.00	0.00	100000.00	0.00
			0.00	0.00	11680.00	0.00	11680.00	0.00

Prepared By:

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
69	2202101	STATIONERY AND PRINTING	0.00	0.00	2503084.00	0.00	2503084.00	0.00
70	2203001	TRAVEL EXPENSES	0.00	0.00	47956.00	0.00	47956.00	0.00
71	2204001	VEHICLE INSURANCE	0.00	0.00	503417.00	0.00	503417.00	0.00
72	2205001	STATUTORY AUDIT FEES	0.00	0.00	245456.00	194131.00	51325.00	0.00
73	2205002	INTERNAL AUDIT FEES	0.00	0.00	98588.00	98588.00	0.00	0.00
74	2205102	COURT FEES	0.00	0.00	262515.00	0.00	262515.00	0.00
75	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	135000.00	0.00	135000.00	0.00
76	2205202	ENGINEERING CONSULTANCY	0.00	0.00	1039330.00	0.00	1039330.00	0.00
77	2206001	ADVERTISEMENT CHARGES	0.00	0.00	929697.00	0.00	929697.00	0.00
78	2208003	OTHER EXPENSE	0.00	0.00	2629381.42	0.00	2629381.42	0.00
79	2208004	SITTING FEES COUNCILORS	0.00	0.00	192000.00	0.00	192000.00	0.00
80	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	6138551.00	0.00	6138551.00	0.00
81	2303002	DIESEL	0.00	0.00	4574486.00	0.00	4574486.00	0.00
82	2303005	SANITARY MATERIALS	0.00	0.00	6057817.00	0.00	6057817.00	0.00
83	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	1909720.00	0.00	1909720.00	0.00
84	2305001	REPAIRS AND MAINTENANCE - ROAD &	0.00	0.00	455332.00	0.00	455332.00	0.00
85	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	2752862.00	0.00	2752862.00	0.00
86	2305008	improvement to compost yard/ transfer stations	0.00	0.00	360461.00	0.00	360461.00	0.00
87	2305012	WATER CESS TO TNPCB	0.00	0.00	308679.00	0.00	308679.00	0.00
88	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING	0.00	0.00	663000.00	0.00	663000.00	0.00
89	2305301	Light Vehicles - Maintenance	0.00	0.00	2076235.00	0.00	2076235.00	0.00
90	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	178360.00	0.00	178360.00	0.00
91	2308003	REMOVAL OF DEBRIS	0.00	0.00	59000.00	0.00	59000.00	0.00
92	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	16520.00	0.00	16520.00	0.00

Prepared By:

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
93	2308019	AMMA UNAVAGAM	0.00	0.00	5640050.00	0.00	5640050.00	0.0
94	2407001	BANK CHARGES	0.00	0.00	8948.48	0.00	8948.48	0.0
95	2501001	ELECTION EXPENSES	0.00	0.00	4813296.00	0.00	4813296.00	0.0
96	2502004	Health Disaster Relief Programme	0.00	0.00	907360.00	0.00	907360.00	0.0
97	2602003	LPA	0.00	0.00	1498795.00	0.00	1498795.00	0.0
98	2701001	PROVISION FOR DOUBTFUL COLLECTION OF	0.00	0.00	231913.00	0.00	231913.00	0.0
99	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	13313983.00	0.00	13313983.00	0.0
100	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	41590992.00	0.00	41590992.00	0.0
101	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	6438282.00	0.00	6438282.00	0.0
102	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	606915.00	0.00	606915.00	0.0
103	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1910695.00	0.00	1910695.00	0.0
104	2725001	DEPRECIATION - VEHICLES	0.00	0.00	2362219.00	0.00	2362219.00	0.0
105	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	4633269.00	0.00	4633269.00	0.0
106	2801001	Taxes	0.00	0.00	0.00	0.00	0.00	0.0
107	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	351113.00	0.0	351113.00
108	2808001	PRIOR YEAR EXPENSES	0.00	0.00	0.00	2143556.00	0.0	2143556.00
109	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	0.00	3907066.27	0.00	3907066.27	0.0
110	3111001	CONTRIBUTION FROM MUNICIPAL FUND	333380238.14	0.00	0.00	0.00	333380238.14	0.0
111	3121101	CAPITAL RESERVE	0.00	203433880.00	0.00	0.00	203433880.00	0.0
112	3201004	Swach Bharath Mission Scheme Grant	0.00	116374792.00	0.00	0.00	116374792.00	0.0
113	3202003	NULIM Scheme - Grant	0.00	45975600.00	0.00	0.00	45975600.00	0.0
114	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	228500.00	0.00	0.00	228500.00	0.0
115	3203002	GRANTS FROM THE GOVERNMENT	0.00	467967984.00	0.00	0.00	467967984.00	0.0
			0.00	20405000.00	0.00	112683617.00	0.0	133088617.00

Prepared By:

தர்மபுரி நகராட்சி  
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
116	3208001	Contributions From Private Parties	0.00	1651821.00	0.00	0.00	0.00	1651821.00
117	3303002	LOAN FROM TUFIDCO	0.00	0.00	486715.00	19828000.00	0.00	19341285.00
118	3401001	Tender Deposit - Contractors.	0.00	14643691.00	11855512.00	20511504.00	0.00	23299683.00
119	3401002	TENDER DEPOSIT - SUPPLIERS	0.00	676230.00	65831.00	219755.00	0.00	830154.00
120	3401004	RETENTION AMOUNT	0.00	0.00	243223.00	243223.00	0.00	0.00
121	3402001	Security Deposit - Lease	0.00	67996426.50	16685705.00	25806762.00	0.00	77117483.50
122	3408001	DEPOSITS - OTHERS	0.00	7211398.00	0.00	446292.00	0.00	7657690.00
123	3408002	Election Deposit	0.00	429000.00	0.00	0.00	0.00	429000.00
124	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	4352214.00	0.00	851165.00	0.00	1286379.00
125	3408005	Display Board Deposit	0.00	1850000.00	0.00	132000.00	0.00	1982000.00
126	3408006	Infrastructure Development and Amenity Fee Payable	0.00	630890.00	654284.00	1861684.00	0.00	1838290.00
127	3501002	SURVEY CHARGES - PAYABLE	0.00	0.00	1033967.00	1033967.00	0.00	0.00
128	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	169335060.00	164111966.00	0.00	7895408.00
129	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	16753075.00	16478353.00	274722.00	0.00
130	3501005	ACCOUNTS PAYABLE - EXPENSES	0.00	0.00	21379427.00	25803670.00	0.00	4424243.00
131	3501008	OTHERS PAYABLE	0.00	0.00	204840.00	0.00	0.00	75132132.59
132	3501011	AUDIT FEES PAYABLE	0.00	75336972.59	557788.00	344044.00	0.00	266282.00
133	3501101	SALARIES & WAGES PAYABLE	0.00	480026.00	80650826.00	81203566.00	0.00	552740.00
134	3501104	GROUP INSURANCE SCHEME - MANAGEMENT	0.00	0.00	2496685.00	0.00	0.00	2496685.00
135	3501201	CONTRIBUTION PAYABLE	0.00	0.00	268862.00	268862.00	0.00	0.00
136	3502001	INTEREST PAYABLE	0.00	22847688.00	12551168.00	11819868.00	0.00	22116388.00
137	3502002	PROVIDENT FUND RECOVERIES	0.00	5192408.00	10071154.00	9996054.00	0.00	5117308.00
		CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00					

repared By:

தர்மபுரி நகராட்சி  
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
138	3502003	RD RECOVERIES	0.00	2300.00	0.00	0.00	0.00	2300.00
139	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	17818.00	883061.00	968777.00	0.00	103534.00
140	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	260.00	22080.00	31070.00	0.00	9250.00
141	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	19909.00	211930.00	238350.00	0.00	46329.00
142	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	2020.00	0.00	0.00	0.00	2020.00
143	3502008	DEPUTATIONIST RECOVERIES	0.00	142647.00	0.00	0.00	0.00	142647.00
144	3502009	it Deduction	0.00	746307.00	500871.00	283162.00	0.00	528598.00
145	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	141527.00	0.00	0.00	0.00	141527.00
146	3502011	COURT RECOVERIES	0.00	11162.00	0.00	0.00	0.00	11162.00
147	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	27870.00	0.00	0.00	0.00	27870.00
148	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	961287.00	2274684.00	3137645.00	0.00	1824248.00
149	3502014	OTHER RECOVERIES	0.00	1832706.00	5910.00	24618.00	0.00	1851414.00
150	3502015	VAT - PAYABLE	0.00	708520.00	0.00	0.00	0.00	708520.00
151	3502017	SERVICE TAX PAYABLE	0.00	5960532.45	9040940.00	8092854.00	0.00	5012446.45
152	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	9137.00	2562118.00	3862107.00	0.00	1309126.00
153	3502022	Contribution to CMDA/LPA Payable	0.00	14400564.00	0.00	1498795.00	0.00	15899359.00
154	3502023	Health Fund Subscription	23822.00	0.00	0.00	600600.00	0.00	576778.00
155	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	2001100.00	2461370.00	4934237.00	0.00	4473967.00
156	3502026	FLAG DAY FUND COLLECTION	0.00	86650.00	139653.00	121200.00	0.00	68197.00
157	3502031	EPF Recoveries Payable	0.00	242894.00	292488.00	425490.00	109892.00	0.00
158	3502032	CGST - PAYABLE	0.00	917003.00	2745983.00	3193690.00	0.00	1364710.00
159	3502033	SGST - PAYABLE	0.00	851043.00	2864375.00	3164573.00	0.00	1151241.00
160	3502036	Audit Objection - Recoveries payable	0.00	104927.00	0.00	32000.00	0.00	136927.00

Prepared By:



**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

**Trial Balance**

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
161	3503001	Recoveries - Payable to Other Municipalities	0.00	5021162.00	0.00	0.00	0.00	5021162.00
162	3503002	LIBRARY CESS - PAYABLES	0.00	5706817.00	5882166.00	6466815.00	0.00	6291466.00
163	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE	0.00	5894790.00	0.00	0.00	0.00	5894790.00
164	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0.00	3466772.00	0.00	0.00	0.00	3466772.00
165	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0.00	11.00	0.00	0.00	0.00	11.00
166	3503007	Development Charges Payable to CMDA/ DTCP	0.00	11.00	0.00	0.00	0.00	11.00
167	3503008	Open Reservation Charges Payable to CMDA/DTCP	0.00	11.00	0.00	0.00	0.00	11.00
168	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	11.00	0.00	0.00	0.00	11.00
169	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1968511.00	436334.80	2824598.00	0.00	11.00
170	3603001	PROVISION FOR DOUBTFUL COLLECTION OF	0.00	228740.00	85984.00	0.00	0.00	4356774.20
171	4101001	LAND - GROSS BLOCK	0.00	4855825.00	1452657.00	231913.00	0.00	142756.00
172	4102001	BUILDINGS - GROSS BLOCK	112733969.00	0.00	0.00	0.00	112733969.00	0.00
173	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	371693660.00	0.00	44008353.00	0.00	415702013.00	0.00
174	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	10860065.00	0.00	0.00	0.00	10860065.00	0.00
175	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS	144950935.00	0.00	24343019.00	0.00	169293954.00	0.00
176	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	261866354.00	0.00	39705615.00	0.00	301571969.00	0.00
177	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1622847.00	0.00	0.00	0.00	1622847.00	0.00
178	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	147108040.00	0.00	4200843.00	0.00	151308883.00	0.00
179	4104001	PLANT AND MACHINERIES - GROSS BLOCK	19894146.00	0.00	16077666.00	0.00	35971812.00	0.00
180	4104002	TOOLS & PLANT - GROSS BLOCK	14737116.00	0.00	0.00	0.00	14737116.00	0.00
181	4105001	HEAVY VEHICLES - GROSS BLOCK	7141689.00	0.00	3898802.00	0.00	11040491.00	0.00
182	4105002	LIGHT VEHICLES - GROSS BLOCK	14730682.00	0.00	2598681.00	0.00	17329363.00	0.00
			10976720.00	0.00	3465798.00	0.00	14442518.00	0.00

repared By:

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
183	4105003	OTHER VEHICLES - GROSS BLOCK	590415.00	0.00	0.00	0.00	590415.00	0.00
184	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4459270.00	0.00	0.00	0.00	4459270.00	0.00
185	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	44537849.00	0.00	6299599.00	0.00	50837448.00	0.00
186	4108002	Computers and Printers	532710.00	0.00	0.00	0.00	532710.00	0.00
187	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	120769208.00	0.00	13813983.00	0.00	134583191.00
188	4113002	BRIDGES AND FLYOVERS - ACCUMULATED	0.00	8918793.00	0.00	349429.00	0.00	9268222.00
189	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	122524610.00	0.00	8658561.00	0.00	131183171.00
190	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	214150703.00	0.00	32582986.00	0.00	246733689.00
191	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED	0.00	1622821.00	0.00	16.00	0.00	1622837.00
192	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	113710231.00	0.00	6438282.00	0.00	120148513.00
193	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1892562.00	0.00	606915.00	0.00	2499477.00
194	4114001	PLANT & MACHINERY - ACCUMULATED	0.00	10777266.00	0.00	989963.00	0.00	11767229.00
195	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	4834716.00	0.00	920732.00	0.00	5755448.00
196	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	13691940.00	0.00	909356.00	0.00	14601296.00
197	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	8631082.00	0.00	1452860.00	0.00	10083942.00
198	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	590409.00	0.00	3.00	0.00	590412.00
199	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	3788887.00	0.00	167596.00	0.00	3956483.00
200	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	42549081.00	0.00	4465673.00	0.00	47014754.00
201	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	150891813.00	150891813.00	0.00	0.00

Prepared By:

தர்மபுரி நகராட்சி  
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
202	4122001	PROJECTS - IN - PROGRESS ACCOUNT	15174650.00	0.00	6131453.00	663000.00	20643103.00	0.00
203	4301001	STORES - ENGINEERING	1598075.00	0.00	0.00	0.00	1598075.00	0.00
204	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL -	0.00	0.00	14767537.79	12437085.63	2330452.16	0.00
205	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL -	0.00	0.00	19248707.37	17806053.07	1442654.30	0.00
206	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	475633.42	452323.69	23309.73	0.00
207	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	749215.94	624097.60	125118.34	0.00
208	4311006	Property Tax - Recoverable - Residential - Arrears	8503288.08	0.00	745.00	4019309.98	4484723.10	0.00
209	4311007	Property Tax - Recoverable - Commercial - Arrears	6394752.75	0.00	0.00	4941300.84	1453451.91	0.00
210	4311008	Property Tax - Recoverable - Industrial - Arrears	492913.05	0.00	0.00	358787.04	134126.01	0.00
211	4311009	Property Tax - Recoverable - Vacant sites - Arrears	606527.22	0.00	350368.00	825117.55	131777.67	0.00
212	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	7090639.00	6892867.00	197772.00	0.00
213	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3289173.00	0.00	733.00	2803694.00	486212.00	0.00
214	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	2348286.00	2348286.00	0.00	0.00
215	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	2840047.00	2840047.00	0.00	0.00
216	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	53459.00	53459.00	0.00	0.00
217	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	9996.00	9996.00	0.00	0.00
218	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	627738.00	627738.00	0.00	0.00
219	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	1431709.00	1431709.00	0.00	0.00

Prepared By:

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
220	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	2618.00	2618.00	0.00	0.00
221	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	1117.00	1117.00	0.00	0.00
222	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1381069.00	1381069.00	0.00	0.00
223	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1670259.00	1670259.00	0.00	0.00
224	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	31436.00	31436.00	0.00	0.00
225	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	5875.00	5875.00	0.00	0.00
226	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	369186.00	369186.00	0.00	0.00
227	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	841987.00	841987.00	0.00	0.00
228	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	1540.00	1540.00	0.00	0.00
229	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	656.00	656.00	0.00	0.00
230	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	2941566.00	0.00	11284254.00	12485856.00	1739964.00	0.00
231	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	4585145.00	0.00	2941566.00	5413734.00	2112977.00	0.00
232	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	62617151.00	62047949.00	569202.00	0.00
233	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	23872500.00	0.00	690166.00	2591118.00	21971548.00	0.00
234	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE	388401.00	0.00	0.00	31514.00	356887.00	0.00
235	4314040	Misc. Recovery	83165.00	0.00	0.00	0.00	83165.00	0.00
236	4501001	Cash Account	0.00	0.00	124534276.00	124534276.00	0.00	0.00
237	4502001	Cheque Account	0.00	0.00	55515397.00	55515397.00	0.00	0.00
238	4502101	RF-RECEIPTS-BOB-05480100009710	19617182.31	0.00	145461095.00	152527118.70	12551158.61	0.00
239	4502102	RF-PAYMENT-BOB-05480100009711	0.00	2649748.17	165359096.00	160429810.00	2279537.83	0.00
240	4502103	RF-LC-BOB-05480100009724	0.00	0.00	6292344.00	5222636.00	5479710.00	0.00
241	4502104	RF-SERVICE TAX-BOB-05480100022982	1526268.00	0.00	7948686.00	9150531.00	324423.00	0.00
242	4502105	RF-CAPITAL FUND-BOB-05480100016296	370539.98	0.00	8545968.00	8778352.50	138155.48	0.00

Prepared By:

தர்மபுரி நகராட்சி  
DHARMAPURI MUNICIPALITY

Trial Balance

input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
243	4502106	AMMA UNAVAGAM-BOB-05480100023021	0.00	675787.80	6144389.00	5590072.00	0.00	121470.80
244	4502107	RF-TREASURY-MGF-I-SBI-11178081259	871221.00	0.00	130632.00	0.00	1001853.00	0.00
245	4502108	RF-DEPOSIT-BOB-05480100025100	1216994.00	0.00	13300778.00	12552184.00	1965088.00	0.00
246	4502109	RF-FLAG DAY-BOB-05480100025101	50559.00	0.00	721.00	50653.00	627.00	0.00
247	4502110	RF-SWM-UC-7588000100038253	3144435.20	0.00	15983169.00	17158802.00	1968802.20	0.00
248	4502111	RF-LAYOUT-DEVE.CHARGES-CB-1271101040340	3307285.00	0.00	554644.00	0.00	3861929.00	0.00
249	4502121	WS-BOB-05480100009712	0.00	0.00	101020.00	101020.00	0.00	0.00
250	4502201	RF-DEPOSIT-PNB-7588000100037625	342585.68	0.00	26744309.00	26551503.00	535391.68	0.00
251	4502501	CUB-ONLINE-500101010962619	6862333.77	0.00	22666350.00	7871984.00	21657299.77	0.00
252	4504101	MP FUND-SBI-11177876654	591920.55	0.00	1121693.00	0.00	1713613.55	0.00
253	4504102	MLA FUND-BOB-05480100013640	219051.90	0.00	1719424.00	1550470.00	388005.90	0.00
254	4504103	TURIF-IB-6021402704	7413.00	0.00	206.00	0.00	7619.00	0.00
255	4504104	IUDM-IB-6031319529	1902.00	0.00	52.00	0.00	1954.00	0.00
256	4504105	SJSRY-INFRA-IOB-078501000010082	7134.86	0.00	0.00	0.00	7134.86	0.00
257	4504106	SJSRY-TCS-IOB-078501000010081	35616.26	0.00	0.00	35616.26	0.00	0.00
258	4504107	SJSRY-STEPUP-IOB-078501000010081	70442.86	0.00	0.00	70442.86	0.00	0.00
259	4504108	SJSRY-AOE-IOB-078501000009890	5562.56	0.00	0.00	0.00	5562.56	0.00
260	4504109	SJSRY-IEC-IOB-078501000009888	149553.06	0.00	3047.94	152601.00	0.00	0.00
261	4504110	SJSRY-UWSP-IOB-078501000009886	23309.56	0.00	394.44	23704.00	0.00	0.00
262	4504111	SJSRY-USEP-IOB-078501000009889	67489.26	0.00	0.00	67489.26	0.00	0.00
263	4504112	SJSRY-UCDN-IOB-078501000009897	276003.96	0.00	5755.04	281759.00	0.00	0.00
264	4504113	SJSRY-UWEP-IOB-078501000009750	327403.36	0.00	6836.64	334240.00	0.00	0.00
265	4504114	SJSRY-IOB-078501000014093	20.60	0.00	0.00	20.60	0.00	0.00
266	4504115	SHELTER-BOB-05480100009733	111168.00	0.00	2656.00	0.00	113824.00	0.00
267	4504116	Dr.MRMBS-IOB-078501000025109	38324.10	0.00	650.90	38975.00	0.00	0.00

Prepared By:

**தரமபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
268	4504117	IHSDP-SLUM-SBI-30157527717	40642.00	0.00	1109.00	0.00	41757.00	0.00
269	4504118	IHSDP-INFRA-SBI-30288109799	311111.00	0.00	13348.00	324459.00	0.00	0.00
270	4504119	NULM-SUH-BOI-817210510000095	304067.30	0.00	49035.00	0.00	353102.30	0.00
271	4504123	TDS-CGST-SGST ON IT-05480100026692	135864.00	0.00	3023952.00	2828868.00	330948.00	0.00
272	4504125	RF-AMMA TWO WHEELER-AXIS-919010092784899	4781.00	0.00	145.00	0.00	4926.00	0.00
273	4504126	15th CFC NHM - CB - 110049428816	0.00	0.00	2268699.00	2212200.00	56499.00	0.00
274	4504201	SBM-ICICI-605701321807	2719185.50	0.00	1243414.00	4368869.00	0.00	406269.50
275	4504202	NULM-GEN-HDFC-5010078827562	195728.00	0.00	1498.00	197726.00	0.00	0.00
276	4504203	NULM-SEP-HDFC-50100117252470	4129660.00	0.00	64860.00	4193920.00	0.00	0.00
277	4504204	NULM-CBT-HDFC-50100117252480	271038.00	0.00	2005.00	273043.00	0.00	0.00
278	4504205	NULM-SUSV-HDFC-50100117252493	814449.00	0.00	6025.00	820474.00	0.00	0.00
279	4504206	NULM-SMID-HDFC-50100117252467	1255661.00	0.00	9288.00	1264949.00	0.00	0.00
280	4504207	NULM-IEC-HDFC-50100138776800	3566603.00	0.00	2638.00	359241.00	0.00	0.00
281	4504209	15TH CFC-TMBL-138100130350001	15338918.00	0.00	33602317.00	48939835.00	1400.00	0.00
282	4504212	NUHM-SHS-TMB-138100710401526	1042460.00	0.00	9057119.00	3646032.68	643546.32	0.00
283	4504213	KNMT-CUB-500101013049933	0.00	0.00	45460987.00	41432649.00	4028338.00	0.00
284	4504214	NNT URBAN-ICICI-618101009135	0.00	0.00	10441136.00	2322887.00	8118249.00	0.00
285	4504217	CGF FUND-CUB-510909010217095	0.00	0.00	39302300.00	35743741.00	3558559.00	0.00
286	4504219	15th CFC-ICICI-605701326881	0.00	0.00	13938862.96	1385884.00	12552978.96	0.00
287	4506101	SFC-SBI-11177871725	6659623.16	0.00	87557541.00	83238000.00	10979164.16	0.00
288	4506102	14TH-FIN-SBI-11177874001	404086.58	0.00	11021.00	0.00	415107.58	0.00
289	4601001	FESTIVAL ADVANCE	1422165.00	0.00	1620000.00	1918035.00	1124130.00	0.00
290	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
291	4601005	COMPUTER ADVANCE	253995.00	0.00	0.00	6600.00	247395.00	0.00

Prepared By:

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
292	4601007	MOTORCYCLE ADVANCE	375898.00	0.00	25604.00	149273.00	252229.00	0.00
293	4601009	MARRIAGE ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
294	4605004	IMMEDIATE RELIEF - ADVANCE	400760.00	0.00	50000.00	0.00	450760.00	0.00
295	4605011	GENERAL IMPREST ACCOUNT	48192.00	0.00	0.00	0.00	48192.00	0.00
296	4606001	DEPOSITS - RECOVERABLE:	1870378.90	0.00	0.00	0.00	1870378.90	0.00
297	4612001	Advance	350000.00	0.00	0.00	55917.00	294083.00	0.00
298	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	28051863.00	0.00	0.00	0.00	28051863.00	0.00
299	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	66853865.00	0.00	9006573.00	4896188.00	70964250.00	0.00
300	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	4424651.00	0.00	1298896.00	0.00	5723547.00
301	4702004	RECEIVABLE FROM WATER SUPPLY FUND	5435307.00	0.00	1203484.00	0.00	55558791.00	0.00
302	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	41537.00	0.00	195273.00	0.00	236810.00	0.00
<b>Total</b>			<b>1801673143.51</b>	<b>1801673143.51</b>	<b>2003502182.74</b>	<b>2003502182.74</b>	<b>2301289974.19</b>	<b>2301289974.19</b>
			0.00		0.00		0.00	

**DHARMAPURI MUNICIPALITY**  
**தர்மபுரி நகராட்சி**

**Income And Expenditure Statement**

Input Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	2022-2023 Amount(₹)
<b>Income</b>			
110	Tax Revenue	<u>I-1</u>	42150836.19
120	Assigned Revenues & Compensations	<u>I-2</u>	11960781.00
130	Rental Income from Municipal Properties	<u>I-3</u>	61307707.00
140	Fees & User Charges	<u>I-4</u>	19182173.00
150	Sale & Hire Charges	<u>I-5</u>	2063783.00
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	118300633.00
170	Income from Investments	<u>I-7</u>	30000.00
171	Interest Earned	<u>I-8</u>	3281477.96
180	Other Income	<u>I-9</u>	9752613.00
<b>Total</b>			<b>268030004.15</b>
<b>Expenditure</b>			
210	Establishment Expenses	<u>I-10</u>	210488395.00
220	Administrative Expenses	<u>I-11</u>	10207412.42
230	Operations & Maintenance	<u>I-12</u>	31191073.00
240	Interest & Finance Charges	<u>I-13</u>	8948.48
250	Programme Expenses	<u>I-14</u>	5720656.00
260	Grants, Contribution and Subsidies	<u>I-15</u>	1498795.00
270	Provisions and Write off	<u>I-16</u>	231913.00
272	Depreciation		71356355.00
280	Prior Period Item	<u>I-18</u>	1412397.27
<b>Total</b>			<b>332115945.17</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>64085941.02</b>



**DHARMAPURI MUNICIPALITY**  
**தர்மபுரி நகராட்சி**

**Income And Expenditure Statement**

Input Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount
<b>Income</b>		
1100101	PROPERTY TAX - RESIDENTIAL	14767537.79
1100102	PROPERTY TAX - COMMERCIAL	19248707.37
1100103	Property Tax - Industrial	472403.53
1100104	Property Tax - Vacant Sites	571548.50
1101001	PROFESSIONAL TAX	7090639.00
1201001	DUTY ON TRANSFER OF PROPERTY	5462497.00
1201002	ENTERTAINMENT TAX	6498284.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	38485115.00
1301003	MARKET FEES - DAILY MARKET	6923987.00
1301004	MARKET FEES - WEEKLY MARKET	1089375.00
1301006	FEES FOR BAYS IN BUS STAND	1333667.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1724735.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	4962.00
1304001	RENT ON LEASE OF LANDS	3201324.00
1308005	Pay And Use Toilet	8544542.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED	105500.00
1401101	D&O Trade Licence Fees	286870.00
1401103	BUILDING LICENCE FEES	1999318.00
1401104	Fees for Slaughter House	714000.00
1401301	COPY APPLICATION FEES	82955.00
1401302	BIRTH & DEATH CERTIFICATE FEES	29750.00
1401401	Road Formation Charges	5000.00
1401402	Plot Regulation Charges	28500.00
1401403	Other Development Charges	953595.00
1401405	Unapproved Layout - Development charges	426870.00
1401501	Encroachment Fee	139850.00
1401502	Demolition Charges	43800.00
1402004	OTHER PENALTIES	736244.00
1404001	ADVERTISEMENT FEES	210822.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	722000.00
1405010	SWM - USER CHARGES	11284254.00
1406001	GARDEN / PARKS RECEIPTS	846150.00
1407001	Road Cutting Restoration Charge	73080.00
1408003	Misc. Recoveries	3481.00
1408004	Open Site Reservation Charges	490134.00
1501003	Amma Unavagam-Sale Of Food	2063783.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE)	118300633.00
1702001	DIVIDEND ON SHARES	30000.00
1711001	INTEREST FROM BANK	3281477.96
1801101	DEPOSITS LAPSED	6691287.00
1808001	OTHER INCOME	3061326.00
<b>Total</b>		<b>268030004.15</b>
<b>Expenditure</b>		
2101001	PAY	77730395.00
2101002	GRADE PAY	0.00
2101003	DEARNESS PAY	9641.00
2101004	DEARNESS ALLOWANCE	25906453.00
2101005	HOUSE RENT ALLOWANCE	3987080.00

**DHARMAPURI MUNICIPALITY**

**தர்மபுரி நகராட்சி**

**Income And Expenditure Statement**

Input Parameter: Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of Items	2022-2023 Amount
2101006	CITY COMP. ALLOWANCE	0.00
2101007	MEDICAL ALLOWANCE	646311.00
2101008	OTHER ALLOWANCE	205861.00
2101010	WAGES - OTHERS	26145521.00
2101011	BONUS	528000.00
2101015	SURVEY CHARGES	1033967.00
2102004	SUPPLY OF UNIFORMS	517552.00
2102006	TRAINING PROGRAMME EXPENSES	590000.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	53347.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	301422.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	507063.00
2102015	CPF MANAGEMENT CONTRIBUTION	2875907.00
2102019	CONVEYANCE ALLOWANCE	119553.00
2102020	WASHING ALLOWANCE	346069.00
2102022	Hill Allowance	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	68884253.00
2104006	Other Contribution to Municipal Employees	100000.00
2201004	MOTOR VEHICLE TAX	661025.00
2201105	Computer Operational Expenses	800333.00
2201201	TELEPHONE CHARGES	340669.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	100000.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	11680.00
2202101	STATIONERY AND PRINTING	2503084.00
2203001	TRAVEL EXPENSES	47956.00
2204001	VEHICLE INSURANCE	503417.00
2205001	STATUTORY AUDIT FEES	51325.00
2205002	INTERNAL AUDIT FEES	0.00
2205102	COURT FEES	262515.00
2205104	LEGAL & ARBITRATION EXPENSES	135000.00
2205202	ENGINEERING CONSULTANCY	1039330.00
2206001	ADVERTISEMENT CHARGES	929697.00
2208003	OTHER EXPENSES	2629381.42
2208004	SITTING FEES COUNCILORS	192000.00
2301003	POWER CHARGES FOR STREET LIGHTS	6138551.00
2303002	DIESEL	4574486.00
2303005	SANITARY MATERIALS	6057817.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE	1909720.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	455332.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2752862.00
2305008	Improvement to compost yard/ transfer stations	360461.00
2305012	WATER CESS TO TNPCB	308679.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	663000.00
2305301	Light Vehicles - Maintenance	2076235.00
2305302	HEAVY VEHICLES - MAINTENANCE	178360.00
2308003	REMOVAL OF DEBRIS	59000.00
2308015	TESTING & INSPECTION CHARGES	16520.00
2308019	AMMA UNAVAGAM	5640050.00
2407001	BANK CHARGES	8948.48
2501001	ELECTION EXPENSES	4813296.00
2502004	Health Disaster Relief Programme	907360.00

**DHARMAPURI MUNICIPALITY**  
**தர்மபுரி நகராட்சி**

**Income And Expenditure Statement**

Input Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date :  
01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount
2602003	LPA	1498795.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	231913.00
2722003	DEPRECIATION - BUILDINGS	13813983.00
2723001	DEPRECIATION - ROADS & BRIDGES	41590992.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	6438282.00
2723201	DEPRECIATION - WATERWAYS	606915.00
2724001	DEPRECIATION - PLANT & MACHINERY	1910695.00
2725001	DEPRECIATION - VEHICLES	2362219.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	4633269.00
2801001	Taxes	-351113.00
2804001	PRIOR YEAR INCOME	-2143556.00
2808001	PRIOR YEAR EXPENSES	3907066.27
	<b>Total</b>	<b>332115945.17</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>64085941.02</b>

0.00

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To  
Date : 31/Mar/2023;

Code No	Description of Items	Schedule No.	2022-2023 Amount(₹)	2021-2022 Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	-397466179.16	-333380238.14
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>	648912522.00	536228905.00
330	Secured Loans	<u>B-5</u>	19341285.00	0.00
340	Deposits Received	<u>B-7</u>	114440679.50	93872849.50
350	Other Liabilities /	<u>B-9</u>	178182496.24	170437680.04
360	Provisions	<u>B-10</u>	3635081.00	4855825.00
<b>Total</b>			<b>886854556.58</b>	<b>791823693.40</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	1313034843.00	1168436467.00
411	Accumulated Depreciation		-739808664.00	-668452309.00
412	Capital Work - in - progress		20643103.00	15174650.00
420	Investments - General Fund	<u>B-12</u>	0.00	0.00
430	Stock - in- hand	<u>B-14</u>	1598075.00	1598075.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	37643340.22	51157431.10
450 /	Cash and Bank balance	<u>B-17</u>	100368524.46	74310069.40
460	Loans, Advances and Deposits	<u>B-18</u>	3993084.90	4371388.90
461	Accumulated Provisions against Loans, Advances and Deposits		294083.00	350000.00
470	Other Assets	<u>B-19</u>	149088167.00	144877921.00
<b>Total</b>			<b>886854556.58</b>	<b>791823693.40</b>

0.00

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date :  
01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT	-397466179.16	-333380238.14
3111001	CONTRIBUTION FROM MUNICIPAL FUND	203433880.00	203433880.00
3121101	CAPITAL RESERVE	116374792.00	116374792.00
3201004	Swachh Bharath Mission Scheme Grant	45975600.00	45975600.00
3202003	NULM Scheme - Grant	228500.00	228500.00
3202011	AMMA TWO WHEELER SCHEME	0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	467967984.00	467967984.00
3203002	GRANTS FROM THE GOVERNMENT	133088617.00	20405000.00
3208001	Contributions From Private Parties	1651821.00	1651821.00
3303002	LOAN FROM TUFIDCO	19341285.00	0.00
3401001	Tender Deposit - Contractors.	23299683.00	14643691.00
3401002	TENDER DEPOSIT- SUPPLIERS	830154.00	676230.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00
3401004	RETENTION AMOUNT	0.00	0.00
3402001	Security Deposit - Lease	77117483.50	67996426.50
3408001	DEPOSITS - OTHERS	7657690.00	7211398.00
3408002	Election Deposit	429000.00	429000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	1286379.00	435214.00
3408005	Display Board Deposit	1982000.00	1850000.00
3408006	Infrastructure Development and Amenity Fee Payable	1838290.00	630890.00
3501002	SURVEY CHARGES - PAYABLE	0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	7895408.00	13118502.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	-274722.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	4424243.00	0.00
3501008	OTHERS PAYABLE	75132132.59	75336972.59
3501011	AUDIT FEES PAYABLE	266282.00	480026.00
3501101	SALARIES & WAGES PAYABLE	552740.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	2496685.00	2496685.00
3501201	INTEREST PAYABLE	0.00	0.00
3502001	PROVIDENT FUND RECOVERIES	22116388.00	22847688.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	5117308.00	5192408.00
3502003	RD RECOVERIES	2300.00	2300.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	103534.00	17818.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	9250.00	260.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	46329.00	19909.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	2020.00	2020.00

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date :  
01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
3502008	DEPUTATIONIST RECOVERIES	142647.00	142647.00
3502009	It Deduction	528598.00	746307.00
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	1824248.00	961287.00
3502014	OTHER RECOVERIES	1851414.00	1832706.00
3502015	VAT - PAYABLE	708520.00	708520.00
3502017	SERVICE TAX PAYABLE	5012446.45	5960532.45
3502021	CPF SUBSCRIPTION RECOVERIES	1309126.00	9137.00
3502022	Contribution to CMDA/LPA Payable	15899359.00	14400564.00
3502023	Health Fund Subscription	576778.00	-23822.00
3502025	Manual Workers Genenral Welfare Fund - LWF	4473967.00	2001100.00
3502026	FLAG DAY FUND COLLECTION	68197.00	86650.00
3502031	EPF Recoveries Payable	-109892.00	-242894.00
3502032	CGST - PAYABLE	1364710.00	917003.00
3502033	SGST - PAYABLE	1151241.00	851043.00
3502035	One Day Salary .Recovery Payable	0.00	0.00
3502036	Audit Objection - Recoveries payable	136927.00	104927.00
3503001	Recoveries - Payable to Other Municipalities	5021162.00	5021162.00
3503002	LIBRARY CESS - PAYABLES	6291466.00	5706817.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	5894790.00	5894790.00
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	3466772.00	3466772.00
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	4356774.20	1968511.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	142756.00	228740.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	3635081.00	4855825.00
<b>Total</b>		<b>886854556.58</b>	<b>791823693.40</b>
<b>Assets</b>			
4101001	LAND -GROSS BLOCK	112733969.00	112733969.00
4102001	BUILDINGS - GROSS BLOCK	415702013.00	371693660.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	10860065.00	10860065.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	169293954.00	144950935.00

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date :  
01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	301571969.00	261866354.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1622847.00	1622847.00
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	151308883.00	147108040.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	35971812.00	19894146.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	14737116.00	14737116.00
4104002	TOOLS & PLANT - GROSS BLOCK	11040491.00	7141689.00
4105001	HEAVY VEHICLES - GROSS BLOCK	17329363.00	14730682.00
4105002	LIGHT VEHICLES - GROSS BLOCK	14442518.00	10976720.00
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	50837448.00	44537849.00
4108002	Computers and Printers	532710.00	532710.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-134583191.00	-120769208.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-9268222.00	-8918793.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-131183171.00	-122524610.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-246733689.00	-214150703.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-1622837.00	-1622821.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-120148513.00	-113710231.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-2499477.00	-1892562.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-11767229.00	-10777266.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-5755448.00	-4834716.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-14601296.00	-13691940.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-10083942.00	-8631082.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-590412.00	-590409.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-3956483.00	-3788887.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-47014754.00	-42549081.00

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date :  
01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	20643103.00	15174650.00
4208001	FIXED DEPOSIT	0.00	0.00
4301001	STORES - ENGINEERING	1598075.00	1598075.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	2330452.16	2176813.48
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	1442654.30	1833056.36
4311003	Property Tax - Recoverable - Industrial - Current	23309.73	49242.37
4311004	Property Tax - Recoverable - Vacant sites - Current	125118.34	153449.31
4311006	Property Tax - Recoverable - Residential - Arrears	4484723.10	6326474.60
4311007	Property Tax - Recoverable - Commercial - Arrears	1453451.91	4561696.39
4311008	Property Tax - Recoverable - Industrial - Arrears	134126.01	443670.68
4311009	Property Tax - Recoverable - Vacant sites - Arrears	131777.67	453077.91
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	197772.00	1016736.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	486212.00	2272437.00
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
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



**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date :  
01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
4504116	Dr.MRMBS-IOB-078501000025109	0.00	38324.10
4504117	IHSDP-SLUM-SBI-30157527717	41757.00	40648.00
4504118	IHSDP-INFRA-SBI-30288109799	0.00	311111.00
4504119	NULM-SUH-BOI-817210510000095	353102.30	304067.30
4504123	TDS-CGST-SGST ON IT-05480100026692	330948.00	135864.00
4504125	RF-AMMA TWO WHEELER-AXIS- 919010092784899	4926.00	4781.00
4504126	15th CFC NHM - CB - 110049428816	56499.00	0.00
4504201	SBM-ICICI-605701321807	-406269.50	2719185.50
4504202	NULM-GEN-HDFC-5010078827562	0.00	195728.00
4504203	NULM-SEP-HDFC-50100117252470	0.00	4129060.00
4504204	NULM-CBT-HDFC-50100117252480	0.00	271038.00
4504205	NULM-SUSV-HDFC-50100117252493	0.00	814449.00
4504206	NULM-SMID-HDFC-50100117252467	0.00	1255661.00
4504207	NULM-IEC-HDFC-50100138776800	0.00	356603.00
4504209	15TH CFC-TMBL-138100130350001	1400.00	15338918.00
4504212	NUHM-SHS-TMB-138100710401526	6453546.32	1042460.00
4504213	KNMT-CUB-500101013049933	4028338.00	0.00
4504214	NNT URBAN-ICICI-618101009135	8118249.00	0.00
4504217	CGF FUND-CUB-510909010217095	3558559.00	0.00
4504219	15th CFC-ICICI-605701326881	12552978.96	0.00
4506101	SFC-SBI-11177871725	10979164.16	6659623.16
4506102	14TH-FIN-SBI-11177874001	415107.58	404086.58
4601001	FESTIVAL ADVANCE	1124130.00	1422165.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601005	COMPUTER ADVANCE	247395.00	253995.00
4601007	MOTORCYCLE ADVANCE	252229.00	375898.00
4601009	MARRIAGE ADVANCE	0.00	0.00
4601012	Staff Advance	0.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE	450760.00	400760.00
4605011	GENERAL IMPREST ACCOUNT	48192.00	48192.00
4606001	DEPOSITS - RECOVERABLE:	1870378.90	1870378.90
4612001	Advance	294083.00	350000.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	28051863.00	28051863.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	70964250.00	66853865.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-5723547.00	-4424651.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	55558791.00	54355307.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	236810.00	41537.00
	<b>Total</b>	<b>886854556.58</b>	<b>791823693.40</b>

0.00

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date :  
01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
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	1739964.00	2941566.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2112977.00	4585145.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	569202.00	1628817.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	21971548.00	22243683.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	356887.00	388401.00
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	12551158.61	19617182.31
4502102	RF-PAYMENT-BOB-05480100009711	2279537.83	-2649748.17
4502103	RF-LC-BOB-05480100009724	5479710.00	4410002.00
4502104	RF-SERVICE TAX-BOB-05480100022982	324423.00	1526268.00
4502105	RF-CAPITAL FUND-BOB-05480100016296	138155.48	370539.98
4502106	AMMA UNAVAGAM-BOB-05480100023021	-121470.80	-675787.80
4502107	RF-TREASURY-MGF-I-SBI-11178081259	1001853.00	871221.00
4502108	RF-DEPOSIT-BOB-05480100025100	1965088.00	1216994.00
4502109	RF-FLAG DAY-BOB-05480100025101	627.00	50559.00
4502110	RF-SWM-UC-7588000100038253	1968802.20	3144435.20
4502111	RF-LAYOUT-DEVE.CHARGES-CB-1271101040340	3861929.00	3307285.00
4502121	WS-BOB-05480100009712	0.00	0.00
4502201	RF-DEPOSIT-PNB-7588000100037625	535391.68	342585.68
4502501	CUB-ONLINE-500101010962619	21657299.77	6862933.77
4504101	MP FUND-SBI-11177876654	1713613.55	591920.55
4504102	MLA FUND-BOB-05480100013640	388005.90	219051.90
4504103	TURIF-IB-6021402704	7619.00	7413.00
4504104	IUDM-IB-6031319529	1954.00	1902.00
4504105	SJSRY-INFRA-IOB-078501000010082	7134.86	7134.86
4504106	SJSRY-TCS-IOB-078501000010081	0.00	35616.26
4504107	SJSRY-STEPUP-IOB-078501000010081	0.00	70442.86
4504108	SJSRY-AOE-IOB-078501000009890	5562.56	5562.56
4504109	SJSRY-IEC-IOB-078501000009888	0.00	149553.06
4504110	SJSRY-UWSP-IOB-078501000009886	0.00	23309.56
4504111	SJSRY-USEP-IOB-078501000009889	0.00	67489.26
4504112	SJSRY-UCDN-IOB-078501000009897	0.00	276003.96
4504113	SJSRY-UWEP-IOB-078501000009750	0.00	327403.36
4504114	SJSRY-IOB-078501000014093	0.00	20.60
4504115	SHELTER-BOB-05480100009733	113824.00	111168.00