

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :31-Mar-2024 13:20:47

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	337809.00	0.0	337809.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	1199834.00	0.0	1199834.00
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	8458.00	0.0	8458.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	193331.00	0.0	193331.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	640634.00	0.0	640634.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	6194682.00	0.0	6194682.00
7	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	210.00	0.0	210.00
8	1308005	Pay And Use Toilet	0.00	0.00	0.00	21940.00	0.0	21940.00
9	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	105000.00	0.0	105000.00
10	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	167486.00	0.0	167486.00
11	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1855339.00	0.0	1855339.00
12	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	63055.00	0.0	63055.00
13	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	18100.00	0.0	18100.00
14	1401402	Plot Regulation Charges	0.00	0.00	0.00	29750.00	0.0	29750.00
15	1401403	Other Development Charges	0.00	0.00	0.00	669826.00	0.0	669826.00
16	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	502465.00	0.0	502465.00
17	1401501	Encroachment Fee	0.00	0.00	0.00	1000.00	0.0	1000.00
18	1401502	Demolision Charges	0.00	0.00	0.00	9000.00	0.0	9000.00

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19	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	300.00	0.0	300.00
20	1402004	OTHER PENALTIES	0.00	0.00	0.00	240598.00	0.0	240598.00
21	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	72150.00	0.0	72150.00
22	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	9305.00	0.0	9305.00
23	1408003	Misc. Recoveries	0.00	0.00	0.00	65712.00	0.0	65712.00
24	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1849265.00	0.0	1849265.00
25	1808001	OTHER INCOME	0.00	0.00	0.00	597794.00	0.0	597794.00
26	2101001	PAY	0.00	0.00	73841292.00	0.00	73841292.00	0.0
27	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
28	2101003	DEARNESS PAY	0.00	0.00	1269076.00	0.00	1269076.00	0.0
29	2101004	DEARNESS ALLOWANCE	0.00	0.00	31514797.00	0.00	31514797.00	0.0
30	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	3930191.00	0.00	3930191.00	0.0
31	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
32	2101007	MEDICAL ALLOWANCE	0.00	0.00	604167.00	0.00	604167.00	0.0
33	2101008	OTHER ALLOWANCE	0.00	0.00	160830.00	0.00	160830.00	0.0
34	2101010	WAGES - OTHERS	0.00	0.00	47676407.00	0.00	47676407.00	0.0
35	2101011	BONUS	0.00	0.00	1005000.00	0.00	1005000.00	0.0
36	2102004	SUPPLY OF UNIFORMS	0.00	0.00	421672.00	0.00	421672.00	0.0
37	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	3269818.00	0.00	3269818.00	0.0

Prepared By:3100007

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38	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	139464.00	0.00	139464.00	0.0
39	2102020	WASHING ALLOWANCE	0.00	0.00	310750.00	0.00	310750.00	0.0
40	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
41	2102023	Uniform Stitching Charges for Workers	0.00	0.00	150080.00	0.00	150080.00	0.0
42	2201004	MOTOR VEHICLE TAX	0.00	0.00	39896.00	0.00	39896.00	0.0
43	2201105	Computer Operatonal Expenses	0.00	0.00	89500.00	0.00	89500.00	0.0
44	2201201	TELEPHONE CHARGES	0.00	0.00	899627.00	0.00	899627.00	0.0
45	2202101	STATIONERY AND PRINTING	0.00	0.00	1185005.00	0.00	1185005.00	0.0
46	2204001	VEHICLE INSURANCE	0.00	0.00	360427.00	0.00	360427.00	0.0
47	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	30000.00	0.00	30000.00	0.0
48	2206001	ADVERTISEMENT CHARGES	0.00	0.00	871816.00	0.00	871816.00	0.0
49	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	355000.00	0.00	355000.00	0.0
50	2208003	OTHER EXPENSEE	0.00	0.00	618686.00	0.00	618686.00	0.0
51	2208004	SITTING FEES COUNCILORS	0.00	0.00	1094200.00	0.00	1094200.00	0.0
52	2303001	PETROL	0.00	0.00	7640.00	0.00	7640.00	0.0
53	2303002	DIESEL	0.00	0.00	3287448.00	0.00	3287448.00	0.0
54	2303005	SANITARY MATERIALS	0.00	0.00	2432576.00	0.00	2432576.00	0.0
55	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	388000.00	0.00	388000.00	0.0
56	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1503136.00	0.00	1503136.00	0.0

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57	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	2341382.00	0.00	2341382.00	0.0
58	2305301	Light Vehicles - Maintenance	0.00	0.00	476949.00	0.00	476949.00	0.0
59	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	2315221.00	0.00	2315221.00	0.0
60	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0.00	0.00	7763004.00	0.00	7763004.00	0.0
61	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	885000.00	0.00	885000.00	0.0
62	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	2614789.00	0.00	2614789.00	0.0
63	2308019	AMMA UNAVAGAM	0.00	0.00	4860526.00	0.00	4860526.00	0.0
64	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	1024565.00	0.00	1024565.00	0.0
65	2501001	ELECTION EXPENSES	0.00	0.00	57005.00	0.00	57005.00	0.0
66	2801001	Taxes	0.00	0.00	0.00	3343000.00	0.0	3343000.00
67	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	159349.00	0.0	159349.00
68	3109001	ACCUMULATED SURPLUS / DEFICIT	403962270.90	0.00	0.00	0.00	403962270.90	0.0
69	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	203433880.00	0.00	0.00	0.0	203433880.00
70	3121101	CAPITAL RESERVE	0.00	116374792.00	0.00	0.00	0.0	116374792.00
71	3201004	Swach Bharath Mission Scheme Grant	0.00	45975600.00	0.00	0.00	0.0	45975600.00
72	3202003	NULM Scheme - Grant	0.00	228500.00	0.00	0.00	0.0	228500.00
73	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	467967984.00	0.00	0.00	0.0	467967984.00
74	3203002	GRANTS FROM THE GOVERNMENT	0.00	133088617.00	0.00	490000.00	0.0	133578617.00
75	3208001	Contributions From Private Parties	0.00	1651821.00	0.00	6710000.00	0.0	8361821.00

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76	3303002	LOAN FROM TUFIDCO	0.00	19341285.00	0.00	0.00	0.0	19341285.00
77	3401001	Tender Deposit - Contractors.	0.00	30389650.00	12672518.00	12360561.00	0.0	30077693.00
78	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	830154.00	9800.00	0.00	0.0	820354.00
79	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	320520.00	343934.00	0.0	23414.00
80	3401004	RETENTION AMOUNT	204840.00	0.00	2118075.00	2235575.00	87340.00	0.0
81	3402001	Security Deposit - Lease	0.00	74476033.50	9498322.00	21282126.00	0.0	86259837.50
82	3408001	DEPOSITS - OTHERS	0.00	7499140.00	501239.00	286940.00	0.0	7284841.00
83	3408002	Election Deposit	0.00	429000.00	135000.00	0.00	0.0	294000.00
84	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	1286379.00	0.00	596709.00	0.0	1883088.00
85	3408005	Display Board Deposit	0.00	1982000.00	0.00	96000.00	0.0	2078000.00
86	3408006	Infrastructure Development and Amenity Fee Payable	0.00	1838290.00	2026420.00	1209418.00	0.0	1021288.00
87	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	7895408.00	193331757.00	202711620.00	0.0	17275271.00
88	3501004	ACCOUNTS PAYABLE - SUPPLIERS	274722.00	0.00	7127549.00	7183748.00	218523.00	0.0
89	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	4424243.00	23475389.00	24211902.00	0.0	5160756.00
90	3501008	OTHERS PAYABLE	0.00	75336972.59	235234.00	0.00	0.0	75101738.59
91	3501011	AUDIT FEES PAYABLE	0.00	480026.00	0.00	0.00	0.0	480026.00
92	3501101	SALARIES & WAGES PAYABLE	0.00	552740.00	83146312.00	83606905.00	0.0	1013333.00
93	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	2496685.00	0.00	0.00	0.0	2496685.00

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94	3502001	PROVIDENT FUND RECOVERIES	0.00	22116388.00	11420036.00	9947296.00	0.0	20643648.00
95	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	5117308.00	10819206.00	7769904.00	0.0	2068006.00
96	3502003	RD RECOVERIES	0.00	2300.00	0.00	0.00	0.0	2300.00
97	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	103534.00	471122.00	391850.00	0.0	24262.00
98	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	9250.00	0.00	29260.00	0.0	38510.00
99	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	46329.00	0.00	220770.00	0.0	267099.00
100	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	2020.00	0.00	0.00	0.0	2020.00
101	3502008	DEPUTATIONIST RECOVERIES	0.00	142647.00	0.00	0.00	0.0	142647.00
102	3502009	It Deduction	0.00	528598.00	604054.00	656634.00	0.0	581178.00
103	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	141527.00	0.00	0.00	0.0	141527.00
104	3502011	COURT RECOVERIES	0.00	11162.00	30000.00	40000.00	0.0	21162.00
105	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	27870.00	0.00	1200.00	0.0	29070.00
106	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1824248.00	3838079.00	3630627.00	0.0	1616796.00
107	3502014	OTHER RECOVERIES	0.00	1857324.00	0.00	261420.00	0.0	2118744.00
108	3502015	VAT - PAYABLE	0.00	708520.00	0.00	0.00	0.0	708520.00
109	3502017	SERVICE TAX PAYABLE	0.00	5012446.45	7813835.00	8578304.00	0.0	5776915.45
110	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1309126.00	5382163.00	4611001.00	0.0	537964.00
111	3502022	Contribution to CMDA/LPA Payable	0.00	14400564.00	0.00	0.00	0.0	14400564.00

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112	3502023	Health Fund Subscription	0.00	576778.00	47400.00	548100.00	0.0	1077478.00
113	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	4473967.00	7511064.00	5463611.00	0.0	2426514.00
114	3502026	FLAG DAY FUND COLLECTION	0.00	68197.00	197500.00	156000.00	0.0	26697.00
115	3502031	EPF Recoveries Payable	109892.00	0.00	0.00	41790.00	68102.00	0.0
116	3502032	CGST - PAYABLE	0.00	1370710.00	3774220.00	1964962.50	438547.50	0.0
117	3502033	SGST - PAYABLE	0.00	1157241.00	3774220.00	1964962.50	652016.50	0.0
118	3502035	One Day Salary .Recovery Payable	0.00	0.00	0.00	277830.00	0.0	277830.00
119	3502036	Audit Objection - Recoveries payable	0.00	136927.00	0.00	0.00	0.0	136927.00
120	3503001	Recoveries - Payable to Other Municipalities	0.00	5021162.00	30000.00	30000.00	0.0	5021162.00
121	3503002	LIBRARY CESS - PAYABLES	0.00	6950996.00	6650864.00	6610949.00	0.0	6911081.00
122	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	5894790.00	0.00	0.00	0.0	5894790.00
123	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0.00	3466772.00	0.00	0.00	0.0	3466772.00
124	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0.00	11.00	0.00	0.00	0.0	11.00
125	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	11.00	0.00	0.00	0.0	11.00
126	3503008	Open Reservation Charges Payable to CMDA/DTCP	0.00	11.00	0.00	0.00	0.0	11.00
127	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	4356774.20	0.00	0.00	0.0	4356774.20
128	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	142756.00	0.00	0.00	0.0	142756.00

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129	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	4855825.00	0.00	0.00	0.0	4855825.00
130	4101001	LAND -GROSS BLOCK	112733969.00	0.00	0.00	0.00	112733969.00	0.0
131	4102001	BUILDINGS - GROSS BLOCK	415702013.00	0.00	0.00	0.00	415702013.00	0.0
132	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	10860065.00	0.00	0.00	0.00	10860065.00	0.0
133	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	169293954.00	0.00	0.00	0.00	169293954.00	0.0
134	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	301571969.00	0.00	0.00	0.00	301571969.00	0.0
135	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1622847.00	0.00	0.00	0.00	1622847.00	0.0
136	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	151308883.00	0.00	0.00	0.00	151308883.00	0.0
137	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	35971812.00	0.00	0.00	0.00	35971812.00	0.0
138	4104001	PLANT AND MACHINERIES - GROSS BLOCK	14737116.00	0.00	0.00	0.00	14737116.00	0.0
139	4104002	TOOLS & PLANT - GROSS BLOCK	11040491.00	0.00	0.00	0.00	11040491.00	0.0
140	4105001	HEAVY VEHICLES - GROSS BLOCK	17329363.00	0.00	0.00	0.00	17329363.00	0.0
141	4105002	LIGHT VEHICLES - GROSS BLOCK	14442518.00	0.00	0.00	0.00	14442518.00	0.0
142	4105003	OTHER VEHICLES - GROSS BLOCK	590415.00	0.00	0.00	0.00	590415.00	0.0
143	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4459270.00	0.00	0.00	0.00	4459270.00	0.0

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144	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	50837448.00	0.00	0.00	0.00	50837448.00	0.0
145	4108002	Computers and Printers	532710.00	0.00	0.00	0.00	532710.00	0.0
146	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	134583191.00	0.00	0.00	0.0	134583191.00
147	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	9268222.00	0.00	0.00	0.0	9268222.00
148	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	131183171.00	0.00	0.00	0.0	131183171.00
149	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	246733689.00	0.00	0.00	0.0	246733689.00
150	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1622837.00	0.00	0.00	0.0	1622837.00
151	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	120148513.00	0.00	0.00	0.0	120148513.00
152	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	2499477.00	0.00	0.00	0.0	2499477.00
153	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	11767229.00	0.00	0.00	0.0	11767229.00
154	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	5755448.00	0.00	0.00	0.0	5755448.00
155	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	14601296.00	0.00	0.00	0.0	14601296.00

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :31-Mar-2024 13:20:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
156	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	10083942.00	0.00	0.00	0.0	10083942.00
157	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	590412.00	0.00	0.00	0.0	590412.00
158	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	3956483.00	0.00	0.00	0.0	3956483.00
159	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	47014754.00	0.00	0.00	0.0	47014754.00
160	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	152439293.00	0.00	152439293.00	0.0
161	4122001	PROJECTS - IN - PROGRESS ACCOUNT	18983870.00	0.00	9714554.00	0.00	28698424.00	0.0
162	4301001	STORES - ENGINEERING	1598075.00	0.00	0.00	0.00	1598075.00	0.0
163	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	337809.00	12892534.00	0.0	12554725.00
164	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	1199834.00	18583201.00	0.0	17383367.00
165	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	8458.00	448159.00	0.0	439701.00
166	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	193331.00	290375.00	0.0	97044.00
167	4311006	Property Tax - Recoverable - Residential - Arrears	6815175.26	0.00	31169.00	4819248.00	2027096.26	0.0

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

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Printed Date :31-Mar-2024 13:20:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
168	4311007	Property Tax - Recoverable - Commercial - Arrears	2896106.21	0.00	2828113.00	2178547.00	3545672.21	0.0
169	4311008	Property Tax - Recoverable - Industrial - Arrears	157435.74	0.00	0.00	17514.00	139921.74	0.0
170	4311009	Property Tax - Recoverable - Vacant sites - Arrears	256896.01	0.00	483718.00	840191.00	0.0	99576.99
171	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	645634.00	7815812.00	0.0	7170178.00
172	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	686384.00	0.00	159349.00	983729.00	0.0	137996.00
173	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	2251016.00	0.0	2251016.00
174	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	2743279.00	0.0	2743279.00
175	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	43346.00	0.0	43346.00
176	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	13615.00	0.0	13615.00
177	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	1741032.00	0.0	1741032.00
178	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	409462.00	0.0	409462.00
179	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	1646.00	0.0	1646.00

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

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Printed Date :31-Mar-2024 13:20:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
180	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	1323868.00	0.0	1323868.00
181	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	1613393.00	0.0	1613393.00
182	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	25490.00	0.0	25490.00
183	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	8003.00	0.0	8003.00
184	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	1023929.00	0.0	1023929.00
185	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	240824.00	0.0	240824.00
186	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	968.00	0.0	968.00
187	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1739964.00	0.00	0.00	9984559.00	0.0	8244595.00
188	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2112977.00	0.00	0.00	2283502.00	0.0	170525.00
189	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	65033121.00	0.0	65033121.00
190	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	22540750.00	0.00	0.00	1099071.00	21441679.00	0.0
191	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	388401.00	0.00	0.00	0.00	388401.00	0.0
192	4314040	Misc. Recovery	83165.00	0.00	0.00	0.00	83165.00	0.0
193	4501001	Cash Account	0.00	0.00	115612378.00	88771245.00	26841133.00	0.0

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

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Printed Date :31-Mar-2024 13:20:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
194	4502001	Cheque Account	0.00	0.00	52217273.00	31245612.00	20971661.00	0.0
195	4502101	RF-RECEIPTS-BOB-05480100009710	12568212.31	0.00	140248385.00	73134900.00	79681697.31	0.0
196	4502102	RF-PAYMENT-BOB-05480100009711	2279537.83	0.00	116107919.00	223730584.00	0.0	105343127.17
197	4502103	RF-LC-BOB-05480100009724	5479710.00	0.00	3527689.00	6650864.00	2356535.00	0.0
198	4502104	RF-SERVICE TAX-BOB-05480100022982	324423.00	0.00	6699353.00	7813835.00	0.0	790059.00
199	4502105	RF-CAPITAL FUND-BOB-05480100016296	138155.48	0.00	0.00	0.00	138155.48	0.0
200	4502106	AMMA UNAVAGAM-BOB-05480100023021	0.00	121470.80	3382450.00	5502601.00	0.0	2241621.80
201	4502107	RF-TREASURY-MGF-I-SBI-11178081259	871221.00	0.00	0.00	0.00	871221.00	0.0
202	4502108	RF-DEPOSIT-BOB-05480100025100	1965088.00	0.00	6117770.00	10758193.00	0.0	2675335.00
203	4502109	RF-FLAG DAY-BOB-05480100025101	627.00	0.00	181500.00	213500.00	0.0	31373.00
204	4502110	RF-SWM-UC-7588000100038253	1968802.20	0.00	8960474.00	12002999.00	0.0	1073722.80
205	4502111	RF-LAYOUT-DEVE.CHARGES-CB-1271101040340	3861929.00	0.00	306125.00	0.00	4168054.00	0.0
206	4502121	WS-BOB-05480100009712	0.00	0.00	0.00	10196836.00	0.0	10196836.00
207	4502123	UGSS-IB-6132273340	0.00	0.00	0.00	760000.00	0.0	760000.00
208	4502201	RF-DEPOSIT-PNB-7588000100037625	535391.68	0.00	16639574.00	5934154.00	11240811.68	0.0
209	4502501	CUB-ONLINE-500101010962619	21657299.77	0.00	33456880.00	9579160.00	45535019.77	0.0
210	4504101	MP FUND-SBI-11177876654	1713613.55	0.00	0.00	0.00	1713613.55	0.0
211	4504102	MLA FUND-BOB-05480100013640	388005.90	0.00	0.00	4627891.00	0.0	4239885.10
212	4504103	TURIF-IB-6021402704	7619.00	0.00	0.00	0.00	7619.00	0.0
213	4504104	IUDM-IB-6031319529	1954.00	0.00	0.00	0.00	1954.00	0.0

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DHARMAPURI MUNICIPALITY

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
214	4504105	SJSRY-INFRA-IOB-078501000010082	7134.86	0.00	0.00	0.00	7134.86	0.0
215	4504108	SJSRY-AOE-IOB-078501000009890	5562.56	0.00	0.00	0.00	5562.56	0.0
216	4504112	SJSRY-UCDN-IOB-078501000009897	0.00	5755.04	0.00	0.00	0.0	5755.04
217	4504113	SJSRY-UWEP-IOB-078501000009750	0.00	94.40	0.00	0.00	0.0	94.40
218	4504115	SHELTER-BOB-05480100009733	111168.00	0.00	0.00	0.00	111168.00	0.0
219	4504117	IHSDP-SLUM-SBI-30157527717	40648.00	0.00	0.00	0.00	40648.00	0.0
220	4504118	IHSDP-INFRA-SBI-30288109799	324459.00	0.00	0.00	0.00	324459.00	0.0
221	4504119	NULM-SUH-BOI-817210510000095	304067.30	0.00	0.00	0.00	304067.30	0.0
222	4504123	TDS-CGST-SGST ON IT-05480100026692	330948.00	0.00	0.00	3307988.00	0.0	2977040.00
223	4504125	RF-AMMA TWO WHEELER-AXIS-919010092784899	4781.00	0.00	0.00	0.00	4781.00	0.0
224	4504126	15th CFC NHM - CB - 110049428816	56499.00	0.00	0.00	74406.00	0.0	17907.00
225	4504127	NSMT - SBI - 42087107565	0.00	0.00	0.00	24133865.00	0.0	24133865.00
226	4504128	CMBFS-BOB-05480100042831	0.00	0.00	0.00	1320707.00	0.0	1320707.00
227	4504129	MP/MLA FUND CNA-SBI-41688880429	0.00	0.00	0.00	8472800.00	0.0	8472800.00
228	4504130	SNA TNUDIRF KNMT SCHEME-SBI-41740329492	0.00	0.00	0.00	3760711.00	0.0	3760711.00
229	4504201	SBM-ICICI-605701321807	0.00	406269.50	0.00	0.00	0.0	406269.50
230	4504202	NULM-GEN-HDFC-5010078827562	50.00	0.00	0.00	0.00	50.00	0.0
231	4504208	SBM-2.0-AXIS-921010018368544	0.00	0.00	0.00	18022264.00	0.0	18022264.00
232	4504209	15TH CFC-TMBL-138100130350001	1400.00	0.00	0.00	0.00	1400.00	0.0

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
233	4504212	NUHM-SHS-TMB-138100710401526	6453546.32	0.00	0.00	4429675.00	2023871.32	0.0
234	4504213	KNMT-CUB-500101013049933	4028338.00	0.00	1891000.00	20065402.00	0.0	14146064.00
235	4504214	NNT URBAN-ICICI-618101009135	8118249.00	0.00	0.00	14539838.00	0.0	6421589.00
236	4504215	NNT PUBLIC CONTRIBUTION-ICICI-618101009134	0.00	0.00	6710000.00	3398266.00	3311734.00	0.0
237	4504217	CGF FUND-CUB-510909010217095	3558559.00	0.00	0.00	3620865.00	0.0	62306.00
238	4504218	CSR FUND-CUB-510909010217096	0.00	0.00	0.00	9154406.00	0.0	9154406.00
239	4504219	15th CFC-ICICI-605701326881	12552978.96	0.00	0.00	28516979.00	0.0	15964000.04
240	4504220	HOLDING ACCOUNT-AXIS BANK-923020027882432	0.00	0.00	0.00	3040983.00	0.0	3040983.00
241	4504221	STREET LIGHT-LED-CUB-510909010227096	0.00	0.00	0.00	6865619.00	0.0	6865619.00
242	4506101	SFC-SBI-11177871725	10979164.16	0.00	0.00	40407126.00	0.0	29427961.84
243	4506102	14TH-FIN-SBI-11177874001	415107.58	0.00	0.00	0.00	415107.58	0.0
244	4506103	SFC SNA -IB-7580903055	0.00	0.00	0.00	16195900.00	0.0	16195900.00
245	4506104	SFC SNA WS -IB-7580903055	0.00	0.00	0.00	3246455.00	0.0	3246455.00
246	4601001	FESTIVAL ADVANCE	1375165.00	0.00	1480000.00	1406800.00	1448365.00	0.0
247	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
248	4601005	COMPUTER ADVANCE	247395.00	0.00	0.00	1000.00	246395.00	0.0
249	4601007	MOTORCYCLE ADVANCE	226625.00	0.00	0.00	27708.00	198917.00	0.0
250	4601009	MARRIAGE ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
251	4601012	Staff Advance	0.00	0.00	157000.00	0.00	157000.00	0.0

Prepared By:3100007

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DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :31-Mar-2024 13:20:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
252	4605004	IMMEDIATE RELIEF - ADVANCE	450760.00	0.00	50000.00	25000.00	475760.00	0.0
253	4605011	GENERAL IMPREST ACCOUNT	48192.00	0.00	0.00	0.00	48192.00	0.0
254	4606001	DEPOSITS - RECOVERABLE:	1870378.90	0.00	0.00	0.00	1870378.90	0.0
255	4612001	Advance	350000.00	0.00	10430.00	10430.00	350000.00	0.0
256	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	28051863.00	0.00	0.00	0.00	28051863.00	0.0
257	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	70964250.00	0.00	0.00	0.00	70964250.00	0.0
258	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	5723547.00	0.00	0.00	0.0	5723547.00
259	4702004	RECEIVABLE FROM WATER SUPPLY FUND	55355307.00	0.00	0.00	0.00	55355307.00	0.0
260	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	41537.00	0.00	0.00	0.00	41537.00	0.0
Total			2035881490.48	2035879090.48	1278554302.00	1278554302.00	2487903735.42	2487901335.42

DHARMAPURI MUNICIPALITY
தர்மபுரி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :31-Mar-2024 13:19

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	2380066.00	0.00
120	Assigned Revenues & Compensations	I-2	6194682.00	0.00
130	Rental Income from Municipal Properties	I-3	22150.00	0.00
140	Fees & User Charges	I-4	3809086.00	0.00
150	Sale & Hire Charges	I-5	1849265.00	0.00
180	Other Income	I-9	597794.00	0.00
Total			14853043.00	0.00
Expenditure				
210	Establishment Expenses	I-10	164293544.00	0.00
220	Administrative Expenses	I-11	5544157.00	0.00
230	Operations & Maintenance	I-12	29900236.00	0.00
250	Programme Expenses	I-14	57005.00	0.00
280	Prior Period Item	I-18	-3502349.00	0.00
Total			196292593.00	0.00
3109002-Gross Deficit of Expenditure over Income			181439550.00	0.00

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31-Mar-2024; **Printed Date :31-Mar-2024 12:18:45**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-584086935.90	-403962270.90
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
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		467967984.00	467967984.00
3203002	GRANTS FROM THE GOVERNMENT		133578617.00	133088617.00
3208001	Contributions From Private Parties		8361821.00	1651821.00
3303002	LOAN FROM TUFIDCO		19341285.00	19341285.00
3401001	Tender Deposit - Contractors.		30077693.00	30389650.00
3401002	TENDER DEPOSIT- SUPPLIERS		820354.00	830154.00
3401003	SECURITY DEPOSIT - CONTRACTORS		23414.00	0.00
3401004	RETENTION AMOUNT		-87340.00	-204840.00
3402001	Security Deposit - Lease		86259837.50	74476033.50
3408001	DEPOSITS - OTHERS		7284841.00	7499140.00
3408002	Election Deposit		294000.00	429000.00
3408004	INFRASTRUCTURE AND AMENITIES -		1883088.00	1286379.00

GeneratedBy:3100007

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DHARMAPURI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31-Mar-2024; **Printed Date :31-Mar-2024 12:18:45**

SECURITY DEPOST				
3408005	Display Board Deposit		2078000.00	1982000.00
3408006	Infrastructure Development and Amenity Fee Payable		1021288.00	1838290.00
3501002	SURVEY CHARGES - PAYABLE		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		17275271.00	7895408.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		-218523.00	-274722.00
3501005	ACCOUNTS PAYABLE EXPENSES		3845871.00	4424243.00
3501008	OTHERS PAYABLE		75101738.59	75336972.59
3501011	AUDIT FEES PAYABLE		480026.00	480026.00
3501101	SALARIES & WAGES PAYABLE		1013333.00	552740.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		2496685.00	2496685.00
3501201	INTEREST PAYABLE		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		20643648.00	22116388.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2068006.00	5117308.00
3502003	RD RECOVERIES		2300.00	2300.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		24262.00	103534.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		38510.00	9250.00

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3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		267099.00	46329.00
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		581178.00	528598.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		141527.00	141527.00
3502011	COURT RECOVERIES		21162.00	11162.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		29070.00	27870.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1616796.00	1824248.00
3502014	OTHER RECOVERIES		2118744.00	1857324.00
3502015	VAT - PAYABLE		708520.00	708520.00
3502017	SERVICE TAX PAYABLE		5776915.45	5012446.45
3502021	CPF SUBSCRIPTION RECOVERIES		537964.00	1309126.00
3502022	Contribution to CMDA/LPA Payable		14400564.00	14400564.00
3502023	Health Fund Subscription		1077478.00	576778.00
3502025	Manual Workers Genenral Welfare Fund - LWF		2426514.00	4473967.00
3502026	FLAG DAY FUND COLLECTION		26697.00	68197.00

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3502031	EPF Recoveries Payable		-68102.00	-109892.00
3502032	CGST - PAYABLE		-438547.50	1370710.00
3502033	SGST - PAYABLE		-652016.50	1157241.00
3502035	One Day Salary .Recovery Payable		277830.00	0.00
3502036	Audit Objection - Recoveries payable		136927.00	136927.00
3503001	Recoveries - Payable to Other Municipalities		5021162.00	5021162.00
3503002	LIBRARY CESS - PAYABLES		6911081.00	6950996.00
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	4356774.20
3504102	ADVANCE COLLECTION - OTHER REVENUES		142756.00	142756.00
3603001	PROVISION FOR DOUBTFUL COLLECTION		4855825.00	4855825.00

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OF REVENUE ITEMS		Total	723382025.84	885261564.84
Assets				
4101001	LAND -GROSS BLOCK		112733969.00	112733969.00
4102001	BUILDINGS - GROSS BLOCK		415702013.00	415702013.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		10860065.00	10860065.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		169293954.00	169293954.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		301571969.00	301571969.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1622847.00	1622847.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		151308883.00	151308883.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		35971812.00	35971812.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		14737116.00	14737116.00
4104002	TOOLS & PLANT - GROSS BLOCK		11040491.00	11040491.00
4105001	HEAVY VEHICLES - GROSS BLOCK		17329363.00	17329363.00
4105002	LIGHT VEHICLES - GROSS BLOCK		14442518.00	14442518.00

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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	50837448.00
4108002	Computers and Printers		532710.00	532710.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-134583191.00	-134583191.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-9268222.00	-9268222.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-131183171.00	-131183171.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-246733689.00	-246733689.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1622837.00	-1622837.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-120148513.00	-120148513.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-2499477.00	-2499477.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-11767229.00	-11767229.00

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4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-5755448.00	-5755448.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-14601296.00	-14601296.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-10083942.00	-10083942.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-590412.00	-590412.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-3956483.00	-3956483.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-47014754.00	-47014754.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		152439293.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		28698424.00	18983870.00
4301001	STORES - ENGINEERING		1598075.00	1598075.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		-12554725.00	2330452.16
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		-17383367.00	1442654.30
4311003	Property Tax - Recoverable - Industrial - Current		-439701.00	23309.73
4311004	Property Tax - Recoverable - Vacant sites -		-97044.00	125118.34

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	Current			
4311006	Property Tax - Recoverable - Residential - Arrears		2027096.26	4484723.10
4311007	Property Tax - Recoverable - Commercial - Arrears		3545672.21	1453451.91
4311008	Property Tax - Recoverable - Industrial - Arrears		139921.74	134126.01
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-99576.99	131777.67
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-7170178.00	197772.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-137996.00	488612.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-2251016.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-2743279.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-43346.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-13615.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-1741032.00	0.00

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4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-409462.00	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		-1646.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-1323868.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		-1613393.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		-25490.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		-8003.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		-1023929.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-240824.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-968.00	0.00
4313007	SWM USER CHARGES RECOVERABLE -		-8244595.00	1739964.00

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	CURRENT			
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-170525.00	2112977.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-65033121.00	569202.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		21441679.00	21971548.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		388401.00	388401.00
4314040	Misc. Recovery		83165.00	83165.00
4501001	Cash Account		27361887.00	0.00
4502001	Cheque Account		22076360.00	0.00
4502101	RF-RECEIPTS-BOB-05480100009710		78212791.31	12568212.31
4502102	RF-PAYMENT-BOB-05480100009711		-105343127.17	2279537.83
4502103	RF-LC-BOB-05480100009724		2320216.00	5479710.00
4502104	RF-SERVICE TAX-BOB-05480100022982		-805204.00	324423.00
4502105	RF-CAPITAL FUND-BOB-05480100016296		138155.48	138155.48
4502106	AMMA UNAVAGAM-BOB-05480100023021		-2257002.80	-121470.80
4502107	RF-TREASURY-MGF-I-SBI-11178081259		871221.00	871221.00
4502108	RF-DEPOSIT-BOB-05480100025100		-2675335.00	1965088.00
4502109	RF-FLAG DAY-BOB-05480100025101		-31373.00	627.00

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4502110	RF-SWM-UC-7588000100038253		-1163424.80	1968802.20
4502111	RF-LAYOUT-DEVE.CHARGES-CB-1271101040340		4168054.00	3861929.00
4502121	WS-BOB-05480100009712		-10196836.00	0.00
4502123	UGSS-IB-6132273340		-760000.00	0.00
4502201	RF-DEPOSIT-PNB-7588000100037625		11240811.68	535391.68
4502501	CUB-ONLINE-500101010962619		45535019.77	21657299.77
4504101	MP FUND-SBI-11177876654		1713613.55	1713613.55
4504102	MLA FUND-BOB-05480100013640		-4239885.10	388005.90
4504103	TURIF-IB-6021402704		7619.00	7619.00
4504104	IUDM-IB-6031319529		1954.00	1954.00
4504105	SJSRY-INFRA-IOB-078501000010082		7134.86	7134.86
4504106	SJSRY-TCS-IOB-078501000010081		0.00	0.00
4504107	SJSRY-STEPUP-IOB-078501000010081		0.00	0.00
4504108	SJSRY-AOE-IOB-078501000009890		5562.56	5562.56
4504109	SJSRY-IEC-IOB-078501000009888		0.00	0.00
4504110	SJSRY-UWSP-IOB-078501000009886		0.00	0.00
4504111	SJSRY-USEP-IOB-078501000009889		0.00	0.00
4504112	SJSRY-UCDN-IOB-078501000009897		-5755.04	-5755.04
4504113	SJSRY-UWEP-IOB-078501000009750		-94.40	-94.40
4504114	SJSRY-IOB-078501000014093		0.00	0.00

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4504115	SHELTER-BOB-05480100009733		111168.00	111168.00
4504116	Dr.MRMBS-IOB-078501000025109		0.00	0.00
4504117	IHSDP-SLUM-SBI-30157527717		40648.00	40648.00
4504118	IHSDP-INFRA-SBI-30288109799		324459.00	324459.00
4504119	NULM-SUH-BOI-817210510000095		304067.30	304067.30
4504123	TDS-CGST-SGST ON IT-05480100026692		-2977040.00	330948.00
4504125	RF-AMMA TWO WHEELER-AXIS-919010092784899		4781.00	4781.00
4504126	15th CFC NHM - CB - 110049428816		-17907.00	56499.00
4504127	NSMT - SBI - 42087107565		-24133865.00	0.00
4504128	CMBFS-BOB-05480100042831		-1320707.00	0.00
4504129	MP/MLA FUND CNA-SBI-41688880429		-8472800.00	0.00
4504130	SNA TNUDIRF KNMT SCHEME-SBI-41740329492		-3760711.00	0.00
4504201	SBM-ICICI-605701321807		-406269.50	-406269.50
4504202	NULM-GEN-HDFC-5010078827562		50.00	50.00
4504203	NULM-SEP-HDFC-50100117252470		0.00	0.00
4504204	NULM-CBT-HDFC-50100117252480		0.00	0.00
4504205	NULM-SUSV-HDFC-50100117252493		0.00	0.00
4504206	NULM-SMID-HDFC-50100117252467		0.00	0.00
4504207	NULM-IEC-HDFC-50100138776800		0.00	0.00

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4504208	SBM-2.0-AXIS-921010018368544		-18022264.00	0.00
4504209	15TH CFC-TMBL-138100130350001		1400.00	1400.00
4504212	NUHM-SHS-TMB-138100710401526		2023871.32	6453546.32
4504213	KNMT-CUB-500101013049933		-14146064.00	4028338.00
4504214	NNT URBAN-ICICI-618101009135		-6421589.00	8118249.00
4504215	NNT PUBLIC CONTRIBUTION-ICICI-618101009134		3311734.00	0.00
4504217	CGF FUND-CUB-510909010217095		-62306.00	3558559.00
4504218	CSR FUND-CUB-510909010217096		-9154406.00	0.00
4504219	15th CFC-ICICI-605701326881		-15964000.04	12552978.96
4504220	HOLDING ACCOUNT-AXIS BANK-923020027882432		-3040983.00	0.00
4504221	STREET LIGHT-LED-CUB-510909010227096		-6865619.00	0.00
4506101	SFC-SBI-11177871725		-29427961.84	10979164.16
4506102	14TH-FIN-SBI-11177874001		415107.58	415107.58
4506103	SFC SNA -IB-7580903055		-16195900.00	0.00
4506104	SFC SNA WS -IB-7580903055		-3246455.00	0.00
4601001	FESTIVAL ADVANCE		1448365.00	1375165.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601005	COMPUTER ADVANCE		246395.00	247395.00

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4601007	MOTORCYCLE ADVANCE		198917.00	226625.00
4601009	MARRIAGE ADVANCE		0.00	0.00
4601012	Staff Advance		157000.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE		475760.00	450760.00
4605011	GENERAL IMPREST ACCOUNT		48192.00	48192.00
4606001	DEPOSITS - RECOVERABLE:		1870378.90	1870378.90
4612001	Advance		350000.00	350000.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		28051863.00	28051863.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		70964250.00	70964250.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-5723547.00	-5723547.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		55355307.00	55355307.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		41537.00	41537.00
Total			723384425.84	885263964.84