

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

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

Printed Date :31-Mar

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	985116.16	0.0	985116.16
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	3914510.19	0.0	3914510.19
3	1100103	Property Tax - Industrial	0	0	0	127738	0.0	127738
4	1100104	Property Tax - Vacant Sites	0	0	0	108797	0.0	108797
5	1101001	PROFESSIONAL TAX	0	0	2932	305088	0.0	302156
6	1201002	ENTERTAINMENT TAX	0	0	0	4673926	0.0	4673926
7	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	1254685	0.0	1254685
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	2871	0.0	2871
9	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	75000	0.0	75000
10	1401101	D&O Trade Licence Fees	0	0	0	623700	0.0	623700
11	1401103	BUILDING LICENCE FEES	0	0	0	14880823	0.0	14880823
12	1401301	COPY APPLICATION FEES	0	0	0	46620	0.0	46620
13	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	7300	0.0	7300
14	1401303	OTHER CERTIFICATE FEES	0	0	0	44000	0.0	44000
15	1401402	Plot Regulation Charges	0	0	0	182327	0.0	182327
16	1401403	Other Development Charges	0	0	0	228325	0.0	228325

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17	1401404	LAYOUT SUBDIVISION FEE	0	0	0	19925	0.0	19925	0.0
18	1401405	Unapproved Layout - Development charges	0	0	0	188993	0.0	188993	0.0
19	1401407	Plot Subdivision Fee	0	0	0	230000	0.0	230000	0.0
20	1401408	Layout Development Charges	0	0	0	32000	0.0	32000	0.0
21	1402004	OTHER PENALTIES	0	0	0	176300	0.0	176300	0.0
22	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	163611	0.0	163611	0.0
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	253000	0.0	253000	0.0
24	1406001	GARDEN / PARKS RECEIPTS	0	0	0	19575	0.0	19575	0.0
25	1407001	Road Cutting Restoration Charge	0	0	0	13200	0.0	13200	0.0
26	1408003	Misc. Recoveries	0	0	0	316000	0.0	316000	0.0
27	1501003	Amma Unavagam-Sale Of Food	0	0	0	1474083	0.0	1474083	0.0
28	1808001	OTHER INCOME	0	0	0	1939254	0.0	1939254	0.0
29	2101001	PAY	0	0	0	73603555	0.0	73603555	0.0
30	2101002	GRADE PAY	0	0	0	182710	0.0	182710	0.0
31	2101003	DEARNESS PAY	0	0	0	593430	0.0	593430	0.0
32	2101004	DEARNESS ALLOWANCE	0	0	0	36927820	0.0	36927820	0.0
33	2101005	HOUSE RENT ALLOWANCE	0	0	0	3416559	0.0	3416559	0.0
34	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0	0.0

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35	2101007	MEDICAL ALLOWANCE	0	0	530557	0	530557	0.0
36	2101008	OTHER ALLOWANCE	0	0	182517	0	182517	0.0
37	2101009	WAGES - NMR	0	0	28395765	0	28395765	0.0
38	2101010	WAGES - OTHERS	0	0	16996243	0	16996243	0.0
39	2101011	BONUS	0	0	473800	0	473800	0.0
40	2102004	SUPPLY OF UNIFORMS	0	0	650334	0	650334	0.0
41	2102006	TRAINING PROGRAMME EXPENSES	0	0	600000	0	600000	0.0
42	2102019	CONVEYANCE ALLOWANCE	0	0	116705	0	116705	0.0
43	2102020	WASHING ALLOWANCE	0	0	261748	0	261748	0.0
44	2102022	Hill Allowance	0	0	0	0	0.0	0.0
45	2102023	Uniform Stitching Charges for Workers	0	0	63200	0	63200	0.0
46	2201201	TELEPHONE CHARGES	0	0	430126	0	430126	0.0
47	2202101	STATIONERY AND PRINTING	0	0	4623752	0	4623752	0.0
48	2204001	VEHICLE INSURANCE	0	0	742556	0	742556	0.0
49	2205102	COURT FEES	0	0	155000	0	155000	0.0
50	2206001	ADVERTISEMENT CHARGES	0	0	1224376	0	1224376	0.0
51	2208003	OTHER EXPENSE	0	0	1402698	0	1402698	0.0
52	2208004	SITTING FEES COUNCILORS	0	0	2290000	0	2290000	0.0
53	2303002	DIESEL	0	0	5951629	0	5951629	0.0
54	2303005	SANITARY MATERIALS	0	0	4117958	0	4117958	0.0

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55	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	925275	0	925275	0.0
56	2305012	WATER CESS TO TNPCB	0	0	91760	0	91760	0.0
57	2305013	RESTORATION OF ROAD CUTS	0	0	2229804	0	2229804	0.0
58	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	225440	0	225440	0.0
59	2305301	Light Vehicles - Maintenance	0	0	983579	0	983579	0.0
60	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1208366	0	1208366	0.0
61	2308013	ANIMAL BIRTH CONTROL	0	0	1730850	0	1730850	0.0
62	2308019	AMMA UNAVAGAM	0	0	5418461	0	5418461	0.0
63	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	1709375	0	1709375	0.0
64	2308027	Solid Waste Management - Privatisation Wages	0	0	12530671	0	12530671	0.0
65	2801001	Taxes	0	0	0	5255746	0.0	5255746
66	2804001	PRIOR YEAR INCOME	0	0	0	83680	0.0	83680
67	3109001	ACCUMULATED SURPLUS / DEFICIT	56066649	0	0	0	56066649	0.0
68	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	203433880	0	0	0	203433880
69	3121101	CAPITAL RESERVE	0	116374792	0	0	0	116374792
70	3201004	Swach Bharath Mission Scheme Grant	0	45975600	0	0	0	45975600

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71	3202003	NULM Scheme - Grant	0	228500	0	0	0	0.0	228500
72	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	738093809.6	0	0	0	0.0	738093809.6
73	3203002	GRANTS FROM THE GOVERNMENT	0	46687264	0	0	0	0.0	46687264
74	3208001	Contributions From Private Parties	0	9600821	0	0	0	0.0	9600821
75	3303002	LOAN FROM TUFIDCO	0	42421705	0	0	0	0.0	42421705
76	3401001	Tender Deposit - Contractors.	0	49822020	17082598	7026159	0	0.0	39765581
77	3401002	TENDER DEPOSIT- SUPPLIERS	0	917154	0	129450	0	0.0	1046604
78	3401003	SECURITY DEPOSIT - CONTRACTORS	0	3037974	0	0	0	0.0	3037974
79	3401004	RETENTION AMOUNT	0	2162790	1014916	1410922	0	0.0	2558796
80	3402001	Security Deposit - Lease	0	89122225.5	0	15409969	0	0.0	104532194.5
81	3408001	DEPOSITS - OTHERS	0	7924714	443876	397547	0	0.0	7878385
82	3408002	Election Deposit	0	294000	0	0	0	0.0	294000
83	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0	2477779	0	848916	0	0.0	3326695
84	3408005	Display Board Deposit	0	2145500	0	0	0	0.0	2145500
85	3408006	Infrastructure Development and Amenity	0	2206670	0	1797518	0	0.0	4004188
		Fee Payable							
86	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0	0	40000	0	0	0.0	0.0
87	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	8582067	162893913	177708839	0	0.0	23396993
88	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	12355529	12104647	0	0.0	250882

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89	3501005	ACCOUNTS PAYABLE EXPENSES	0	5730448	58322676	60065136	0.0	7472908
90	3501008	OTHERS PAYABLE	0	79203018.59	0	0	0.0	79203018.59
91	3501011	AUDIT FEES PAYABLE	0	640766	0	20000	0.0	660766
92	3501101	SALARIES & WAGES PAYABLE	0	4513381	82950277	84631554	0.0	6194658
93	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	2496685	0	0	0.0	2496685
94	3502001	PROVIDENT FUND RECOVERIES	0	19646659	6165456	6901410	0.0	20382613
95	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	7415386	7833575	0.0	418189
96	3502003	RD RECOVERIES	0	2300	0	0	0.0	2300
97	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	13126	266548	283354	0.0	29932
98	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	896772	23560	873212	0.0
99	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	475480	0	194370	0.0	669850
100	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE DEPUTATIONIST RECOVERIES	0	2020	0	0	0.0	2020
101	3502008	DEPUTATIONIST RECOVERIES	0	142647	0	0	0.0	142647
102	3502009	It Deduction	0	795784	1364967	1590604	0.0	1021421
103	3502010	RECOVERIES TOWARDS LOANS FROM COURT RECOVERIES	0	167527	47848	21848	0.0	141527
104	3502011	COURT RECOVERIES	0	21162	0	0	0.0	21162

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105	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	29070	0	0	0	0	29070
106	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1247222	1876136	2945983	0.0	2317069	
107	3502014	OTHER RECOVERIES	0	2112834	0	0	0.0	2112834	
108	3502015	VAT - PAYABLE	0	708520	0	0	0.0	708520	
109	3502017	SERVICE TAX PAYABLE	0	4549801.45	5957924	8028338	0.0	6620215.45	
110	3502021	CPF SUBSCRIPTION RECOVERIES	0	581669	2399764	4643559	0.0	2825464	
111	3502022	Contribution to CMDA/LPA Payable	0	17412977	0	0	0.0	17412977	
112	3502023	Health Fund Subscription	0	1605478	0	513900	0.0	2119378	
113	3502025	Manual Workers Genenral Welfare Fund - LWF	0	1356545	2141790	6406951	0.0	5621706	
114	3502026	FLAG DAY FUND COLLECTION	0	86697	44000	403000	0.0	445697	
115	3502031	EPF Recoveries Payable	68102	0	0	0	68102	0.0	
116	3502032	CGST - PAYABLE	0	0	3841866	1717129	2124737	0.0	
117	3502033	SGST - PAYABLE	0	0	3606517	1717382	1889135	0.0	
118	3502035	One Day Salary .Recovery Payable	0	277830	0	0	0.0	277830	
119	3502036	Audit Objection - Recoveries payable	0	166927	0	0	0.0	166927	
120	3503001	Recoveries - Payable to Other Municipalities	0	5058554	0	62392	0.0	5120946	
121	3503002	LIBRARY CESS - PAYABLES	0	21467325.43	0	8469180	0.0	29936505.43	
122	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	5894790	0	0	0.0	5894790	

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123	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	3466772	0	0	0.0	3466772
124	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0	11	0	0	0.0	11
125	3503007	Developemnt Charges Payable to CMDA/ DTCP	0	11	0	18165	0.0	18176
126	3503008	Open Reservation Charges Payable to CMDA/DTCP	0	11	0	0	0.0	11
127	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0	1470306	431222	0	0.0	1039084
128	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	5713940.68	0	0	0.0	5713940.68
129	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	142756	0	0	0.0	142756
130	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	3379750	0	0	0.0	3379750
131	4101001	LAND -GROSS BLOCK	112733969	0	0	0	112733969	0.0
132	4102001	BUILDINGS - GROSS BLOCK	481488445	0	0	0	481488445	0.0
133	4103001	SUBWAYS AND CAUSE WAYS - GROSS	10860065	0	0	0	10860065	0.0
134	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	200058093	0	0	0	200058093	0.0

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135	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	343868638	0	0	0	343868638	0.0
136	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1622847	0	0	0	1622847	0.0
137	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	161429801	0	0	0	161429801	0.0
138	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	44931184	0	0	0	44931184	0.0
139	4104001	PLANT AND MACHINERIES - GROSS BLOCK	15137116	0	0	0	15137116	0.0
140	4104002	TOOLS & PLANT - GROSS BLOCK	11833781	0	0	0	11833781	0.0
141	4105001	HEAVY VEHICLES - GROSS BLOCK	17329363	0	0	0	17329363	0.0
142	4105002	LIGHT VEHICLES - GROSS BLOCK	25895486	0	0	0	25895486	0.0
143	4105003	OTHER VEHICLES - GROSS BLOCK	590415	0	0	0	590415	0.0
144	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12308469	0	0	0	12308469	0.0
145	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	105516012	0	0	0	105516012	0.0
146	4108002	Computers and Printers	532710	0	0	0	532710	0.0
147	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	166068727	0	0	0.0	166068727

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148	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	9789710	0	0	0.0	9789710
149	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	155618769	0	0	0.0	155618769
150	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	303400850	0	0	0.0	303400850
151	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	1622845	0	0	0.0	1622845
152	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	132459174	0	0	0.0	132459174
153	4113203	RESERVOIRS - ACCUMULATED	0	3432839	0	0	0.0	3432839
154	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	13116555	0	0	0.0	13116555
155	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	7816722	0	0	0.0	7816722
156	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	15794826	0	0	0.0	15794826
157	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	17001493	0	0	0.0	17001493

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158	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	590415	0	0	0.0	590415
159	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	7410400	0	0	0.0	7410400
160	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	79860955	0	0	0.0	79860955
161	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3520452	0	172865899	0	176386351	0.0
162	4122001	PROJECTS - IN - PROGRESS ACCOUNT	37362620	0	0	0	37362620	0.0
163	4202001	State Government Securities	0	0	2887000	0	2887000	0.0
164	4208001	FIXED DEPOSIT	10925000	0	0	0	10925000	0.0
165	4301001	STORES - ENGINEERING	1598075	0	0	0	1598075	0.0
166	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	985116.16	15949376	0.0	14964259.84
167	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	3914510.19	28647888	0.0	24733377.81
168	4311003	Property Tax - Recoverable - Industrial - Current	0	0	127738	587752	0.0	460014
169	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	108797	259415	0.0	150618

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170	4311006	Property Tax - Recoverable - Residential - Arrears	1889943.31	0	1034288	4342360	0.0	1418128.69
171	4311007	Property Tax - Recoverable - Commercial - Arrears	1297167.65	0	3800304	297389	4800082.65	0.0
172	4311008	Property Tax - Recoverable - Industrial - Arrears	39852.27	0	54648	33365	61135.27	0.0
173	4311009	Property Tax - Recoverable - Vacant sites - Arrears	553470.67	0	366506	644025	275951.67	0.0
174	4311903	PROFESSION TAX - RECOVERABLE -	0	0	305088	8688461	0.0	8383373
175	4311904	PROFESSION TAX - RECOVERABLE -	2113711	0	83680	2344132	0.0	146741
176	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	2891188	0.0	2891188
177	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	5537869	0.0	5537869
178	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	109976	0.0	109976
179	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	17897	0.0	17897
180	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	2469265	0.0	2469265

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181	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	116454	0.0	116454
182	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	34	0.0	34
183	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	32386	0.0	32386
184	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	1700344	0.0	1700344
185	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	3256883	0.0	3256883
186	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	64682	0.0	64682
187	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	10529	0.0	10529
188	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	1452208	0.0	1452208
189	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	68479	0.0	68479
190	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	20	0.0	20

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தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

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

		Printed Date :31-Mar									
191	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	0	19048	0.0	19048		
192	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	729063	0	0	10667321	0.0	9938258			
193	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1296687	0	0	546775	749912	0.0			
194	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	47417376	0.0	47417376			
195	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	22155003	0	0	573427	21581576	0.0			
196	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	1412938	0	0	0	1412938	0.0			
197	4314040	Misc. Recovery	82091	0	0	0	82091	0.0			
198	4501001	Cash Account	3070314	0	108847919	104754331	7163902	0.0			
199	4502001	Cheque Account	0	0	57094702	55484217	1610485	0.0			
200	4502002	Online Transaction	0	0	0	839404	0.0	839404			
201	4502101	RF-RECEIPTS-BOB-05480100009710	8489505.61	0	135146682	100925000	42711187.6	0.0			
202	4502102	RF-PAYMENT-BOB-05480100009711	0	2098539.03	141525000	194489107	0.0	55062646.03			
203	4502103	RF-LC-BOB-05480100009724	9650599	0	4387513	4000000	10038112	0.0			
204	4502104	RF-SERVICE TAX-BOB-05480100022982	417006	0	7086655	5957924	1545737	0.0			
205	4502105	RF-CAPITAL FUND-BOB-05480100016296	146719.48	0	0	0	146719.48	0.0			
206	4502106	AMMA UNAVAGAM-BOB-05480100023021	0	186773.8	4467377	6299219	0.0	2018615.8			

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DHARMAPURI MUNICIPALITY

Trial Balance

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Printed Date : 31-Mar

207	4502107	RF-TREASURY-MGF-I-SBI-11178081259	1001853	0	0	0	1001853	0.0
208	4502108	RF-DEPOSIT-BOB-05480100025100	4457956	0	6145466	18039619	0.0	7436197
209	4502109	RF-FLAG DAY-BOB-05480100025101	21065	0	266000	283000	4065	0.0
210	4502110	RF-SWM-UC-7588000100038253	2622811.2	0	15567204	19916846	0.0	1726830.8
211	4502111	RF-LAYOUT-DEVE.CHARGES-CB-1271101040340	5175777	0	371320	0	5547097	0.0
212	4502121	WS-BOB-05480100009712	0	0	1900000	6140246	0.0	4240246
213	4502123	UGSS-IB-6132273340	0	0	700000	0	700000	0.0
214	4502126	EE-BOB-0548010000713	0	0	0	957691	0.0	957691
215	4502201	RF-DEPOSIT-PNB-7588000100037625	4914903.68	0	21132721	13300000	12747624.7	0.0
216	4502202	UGD-II PHASE&IP-ICICI605701328106	0	0	0	3437902	0.0	3437902
217	4502501	CUB-ONLINE-500101010962619	9972192.77	0	51724824	29520908	32176108.8	0.0
218	4502701	BBPS-AXIS-ONLINE-923020029819164	68089	0	644166	0	712255	0.0
219	4504101	MP FUND-SBI-11177876654	1808363.55	0	0	667500	1140863.55	0.0
220	4504102	MLA FUND-BOB-05480100013640	379416.9	0	0	940000	0.0	560583.1
221	4504103	TURIF-IB-6021402704	7830	0	0	26453205	0.0	26445375
222	4504104	IUDM-IB-6031319529	2009	0	0	0	2009	0.0
223	4504105	SJSRY-INFRA-IOB-078501000010082	7134.86	0	0	0	7134.86	0.0
224	4504108	SJSRY-AOE-IOB-078501000009890	5562.56	0	0	0	5562.56	0.0
225	4504115	SHELTER-BOB-05480100009733	113824	0	0	0	113824	0.0

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DHARMAPURI MUNICIPALITY

Trial Balance

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Printed Date : 31-Mar

226	4504117	IHSDP-SLUM-SBI-30157527717	44065	0	0	0	44065	0.0	0.0
227	4504119	NULM-SUH-BOI-817210510000095	353102.3	0	0	0	353102.3	0.0	0.0
228	4504123	TDS-CGST-SGST ON IT-05480100026692	1189440	0	1100000	5451940	0.0	3162500	0.0
229	4504125	RF-AMMA TWO WHEELER-AXIS-919010092784899	5077	0	0	0	5077	0.0	0.0
230	4504126	15th CFC NHM - CB - 110049428816	268464	0	0	0	268464	0.0	0.0
231	4504128	CMBFS-BOB-05480100042831	269368.07	0	0	1921099	0.0	1651730.93	0.0
232	4504129	MP/MLA FUND CNA-SBI-41688880429	0	0	0	6918000	0.0	6918000	0.0
233	4504131	NNT - SNA -IOB-168101000016341	0	0	0	3505054	0.0	3505054	0.0
234	4504201	SBM-ICICI-605701321807	3100.5	0	0	2222000	0.0	2218899.5	0.0
235	4504209	15TH CFC-TMBL-138100130350001	1487	0	0	0	1487	0.0	0.0
236	4504210	RF-LWF-TMB-138100130350003	0	0	173268	0	173268	0.0	0.0
237	4504211	RF-I AND A CHARGES-TMB-	0	0	147571	0	147571	0.0	0.0
238	4504212	NUHM-SHS-TMB-138100710401526	151144.32	0	0	0	151144.32	0.0	0.0
239	4504213	KNMT-CUB-500101013049933	2071.81	0	0	3825937	0.0	3823865.19	0.0
240	4504214	NNT URBAN-ICICI-618101009135	74036	0	0	0	74036	0.0	0.0
241	4504215	NNT PUBLIC CONTRIBUTION-ICICI-618101009134	53720	0	0	0	53720	0.0	0.0
242	4504216	AMRUT 2.0 - ICICI-605701326112	0	0	0	698131	0.0	698131	0.0
243	4504217	CGF FUND-CUB-510909010217095	0	62306	0	5698928	0.0	5761234	0.0

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DHARMAPURI MUNICIPALITY

Trial Balance

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Printed Date : 31-Mar

244	4504219	15th CFC-ICICI-605701326881	18847764	0	0	17406346	1441417.96	0.0
245	4504220	HOLDING ACCOUNT-AXIS BANK-923020027882432	0	0	0	340957	0.0	340957
246	4504221	STREET LIGHT-LED-CUB-510909010227096	6079318	0	0	6000000	79318	0.0
247	4506101	SFC-SBI-11177871725	14507325.2	0	560000	10450902	4616423.16	0.0
248	4506102	14TH-FIN-SBI-11177874001	438059.58	0	0	0	438059.58	0.0
249	4506103	SFC SNA -IB-7580903055	15458584	0	0	81437627	0.0	65979043
250	4601001	FESTIVAL ADVANCE	1006330	0	2460000	1821000	1645330	0.0
251	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
252	4601005	COMPUTER ADVANCE	246395	0	0	0	246395	0.0
253	4601007	MOTORCYCLE ADVANCE	213896	0	0	10625	203271	0.0
254	4601012	Staff Advance	151000	0	0	0	151000	0.0
255	4605004	IMMEDIATE RELIEF - ADVANCE	400760	0	125000	50000	475760	0.0
256	4605010	Advance Recoverable Expenses	0	0	250000	0	250000	0.0
257	4605011	GENERAL IMPREST ACCOUNT	48192	0	0	0	48192	0.0
258	4606001	DEPOSITS - RECOVERABLE:	1870378.9	0	0	0	1870378.9	0.0
259	4612001	Advance	279083	0	50000	0	329083	0.0
260	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	28051863	0	0	0	28051863	0.0

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DHARMAPURI MUNICIPALITY

Trial Balance

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Printed Date : 31-Mar

261	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	45636394	0	0	0	45636394	0.0
262	4702002	PAYABLE TO ELEMENTARY EDUCATION	0	20013970	0	0	0.0	20013970
263	4702004	RECEIVABLE FROM WATER SUPPLY FUND	109173755	0	0	0	109173755	0.0
264	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	9431810	0	0	0	9431810	0.0
Total			2498435935	2498435935	1330963494	1329862539	2903893188	2902792233

COMMISSIONER
Dharmapuri Municipality

31/3/26

Prepared By:

DHARMAPURI MUNICIPALITY
தர்மபுரி நகராட்சி
Income And Expenditure Statement

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

Generated Date : 31-Mar-2026 15:38

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue			
120	Assigned Revenues & Compensations	I-1	5438317.35	
130	Rental Income from Municipal Properties	I-2	4673926	0
140	Fees & User Charges	I-3	1255741	0
150	Sale & Hire Charges	I-4	17468456	0
180	Other Income	I-5	1460089	0
		I-9	1932254	0
	Total		32228783.35	0
Expenditure				
10	Establishment Expenses	I-10	162994943	0
20	Administrative Expenses	I-11	10868508	0
30	Operations & Maintenance	I-12	37123168	0
80	Prior Period Item	I-18	-5339426	0
	Total		205647193	0
	3109002-Gross Deficit of Expenditure over Income		173418409.7	0

DHARMAPURI MUNICIPALITY
தர்மபுரி நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL		
1100102	PROPERTY TAX - COMMERCIAL	985116.16	
1100103	Property Tax - Industrial	3914510.19	
1100104	Property Tax - Vacant Sites	127738	
1101001	PROFESSIONAL TAX	108797	
1201002	ENTERTAINMENT TAX	302156	
1301006	FEES FOR BAYS IN BUS STAND	4673926	
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1254685	
1401001	CONTRACTORS/SUPPLIERS/LICENSED	2871	
1401101	D&O Trade Licence Fees	75000	
1401103	BUILDING LICENCE FEES	623700	
1401301	COPY APPLICATION FEES	14880823	
1401302	BIRTH & DEATH CERTIFICATE FEES	46620	
1401303	OTHER CERTIFICATE FEES	7300	
1401402	Plot Regulation Charges	44000	
1401403	Other Development Charges	182327	
1401404	LAYOUT SUBDIVISION FEE	228325	
1401405	Unapproved Layout - Development charges	19925	
1401407	Plot Subdivision Fee	188993	
1401408	Layout Development Charges	230000	
		32000	

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1402004	OTHER PENALTIES		176300	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX		163611	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-		253000	0
1406001	GARDEN / PARKS RECEIPTS		19575	0
1407001	Road Cutting Restoration Charge		13200	0
1408003	Misc. Recoveries		316000	0
1501003	Amma Unavagam-Sale Of Food		1474083	0
1808001	OTHER INCOME		1932254	0
	Total		32276835.35	0
Expenditure				
2101001	PAY		73603555	0
2101002	GRADE PAY		182710	0
2101003	DEARNESS PAY		593430	0
2101004	DEARNESS ALLOWANCE		36927820	0
2101005	HOUSE RENT ALLOWANCE		3416559	0
2101006	CITY COMP. ALLOWANCE		0	0
2101007	MEDICAL ALLOWANCE		530557	0
2101008	OTHER ALLOWANCE		182517	0
2101009	WAGES - NMR		28395765	0
2101010	WAGES - OTHERS		16996243	0
2101011	BONUS		473800	0
2102004	SUPPLY OF UNIFORMS		650334	0
2102006	TRAINING PROGRAMME EXPENSES		600000	0
2102019	CONVEYANCE ALLOWANCE		116705	0
2102020	WASHING ALLOWANCE		261748	0
2102022	Hill Allowance		0	0
2102023	Uniform Stitching Charges for Workers		63200	0
2201201	TELEPHONE CHARGES		430126	0
2202101	STATIONERY AND PRINTING		4623752	0
2204001	VEHICLE INSURANCE		742556	0
2205102	COURT FEES		155000	0
2206001	ADVERTISEMENT CHARGES		1224376	0

தரமபரி நகராட்சி
புதுச்சேரி நகராட்சி
Balance Sheet

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

Printed Date :31-Mar-2026 16:13:56

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-734036806.6	-560666448.9
311	Earmarked Funds	B-2	203433880	203433880
312	Reserves	B-3	116374792	116374792
320	Grants , Contribution for specific purposes	B-4	840585994.6	840585994.6
330	Secured Loans	B-5	42421705	42421705
340	Deposits Received	B-7	168589917.5	160110826.5
341	Deposit works	B-8	-40000	0
350	Other Liabilities	B-9	229041301.2	195715016.2
360	Provisions	B-10	3379750	3379750
Total			869750533.6	1001355515
Assets				
10	Fixed Assets	B-11	1546136394	1546136394

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புதுச்சேரி நகராட்சி
Balance Sheet

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411	Accumulated Depreciation		-913984280	-913984280
412	Capital Work - in - progress		213748971	40883072
420	Investments - General Fund		13812000	10925000
430	Stock - in - hand	B-12	1598075	1598075
431	Sundry Debtors (Receivables)	B-14	-96395721.75	31569926.9
450	Cash and Bank balance	B-15	-71563211.52	107731440.5
460	Loans, Advances and Deposits	B-17	4890326.9	3936951.9
461	Accumulated Provisions against Loans, Advances and Deposits	B-18	329083	279083
70	Other Assets	B-19	172279852	172279852
	Total		870851488.6	1001355515

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தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY
Balance Sheet

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

Printed Date : 31-Mar-2026 16:18:48

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-734036806.6	-560666448.9
3111001	CONTRIBUTION FROM MUNICIPAL FUND		203433880	203433880
3121101	CAPITAL RESERVE		116374792	116374792
3201004	Swach Bharath Mission Scheme Grant		45975600	45975600
3202003	NULM Scheme - Grant		228500	228500
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		738093809.6	738093809.6
3203002	GRANTS FROM THE GOVERNMENT		46687264	46687264
3208001	Contributions From Private Parties		9600821	9600821
303002	LOAN FROM TUFIDCO		42421705	42421705

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY
Balance Sheet

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1401001	Tender Deposit - Contractors.		39765581	49822020
1401002	TENDER DEPOSIT- SUPPLIERS		1046604	917154
1401003	SECURITY DEPOSIT - CONTRACTORS		3037974	3037974
401004	RETENTION AMOUNT		2558796	2162790
402001	Security Deposit - Lease		104532194.5	89122225.5
408001	DEPOSITS - OTHERS		7878385	7924714
408002	Election Deposit		294000	294000
408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		3326695	2477779
108005	Display Board Deposit		2145500	2145500
108006	Infrastructure Development and Amenity Fee Payable		4004188	2206670
111002	ROAD CUT RESTORATION DEPOSIT - OTHERS		-40000	0
01003	ACCOUNTS PAYABLE - CONTRACTORS		23396993	8582067

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DHARMAPURI MUNICIPALITY
Balance Sheet

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3501004	ACCOUNTS PAYABLE - SUPPLIERS				-250882		0
3501005	ACCOUNTS PAYABLE EXPENSES				7472908		5730448
3501008	OTHERS PAYABLE				79203018.59		79203018.59
3501011	AUDIT FEES PAYABLE				660766		640766
3501101	SALARIES & WAGES PAYABLE				6194658		4513381
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE				2496685		2496685
3502001	PROVIDENT FUND RECOVERIES				20382613		19646659
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES				418189		0
3502003	RD RECOVERIES				2300		2300
3502004	L.I.C. POLICES PREMIUM RECOVERIES				29932		13126
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES				-873212		0

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DHARMAPURI MUNICIPALITY
Balance Sheet

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3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		669850		475480
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		2020		2020
3502008	DEPUTATIONIST RECOVERIES		142647		142647
3502009	It Deduction		1021421		795784
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		141527		167527
3502011	COURT RECOVERIES		21162		21162
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		29070		29070
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2317069		1247222
3502014	OTHER RECOVERIES		2112834		2112834
3502015	VAT - PAYABLE		708520		708520

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3502017	SERVICE TAX PAYABLE		6620215.45	4549801.45
3502021	CPF SUBSCRIPTION RECOVERIES		2825464	581669
3502022	Contribution to CMDA/LPA Payable		17412977	17412977
3502023	Health Fund Subscription		2119378	1605478
3502025	Manual Workers Geneneral Welfare Fund - LWF		5621706	1356545
3502026	FLAG DAY FUND COLLECTION		445697	86697
3502031	EPF Recoveries Payable		-68102	-68102
3502032	CGST - PAYABLE		-2124737	0
3502033	SGST - PAYABLE		-1889135	0
3502035	One Day Salary .Recovery Payable		277830	277830
3502036	Audit Objection - Recoveries payable		166927	166927
3503001	Recoveries - Payable to Other Municipalities		5120946	5058554
3503002	LIBRARY CESS - PAYABLES		29936505.43	21467325.43

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DHARMAPURI MUNICIPALITY
Balance Sheet

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3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		5894790	5894790	
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		3466772	3466772	
3503006	Plot Regularization fees Payable to CMDA/ DTCP		11	11	
3503007	Development Charges Payable to CMDA/ DTCP		18176	11	
3503008	Open Reservation Charges Payable to CMDA/DTCP		11	11	
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		1039084	1470306	
3504101	ADVANCE COLLECTION OF PROPERTY TAX		5713940.68	5713940.68	

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3504102	ADVANCE COLLECTION - OTHER REVENUES		142756	142756
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		3379750	3379750
		Total	869750533.6	1001355515
Assets				
4101001	LAND -GROSS BLOCK		112733969	112733969
4102001	BUILDINGS - GROSS BLOCK		481488445	481488445
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		10860065	10860065
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		200058093	200058093
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		343868638	343868638

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4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1622847	1622847
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	161429801	161429801
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	44931184	44931184
4104001	PLANT AND MACHINERIES - GROSS BLOCK	15137116	15137116
4104002	TOOLS & PLANT - GROSS BLOCK	11833781	11833781
4105001	HEAVY VEHICLES - GROSS BLOCK	17329363	17329363
4105002	LIGHT VEHICLES - GROSS BLOCK	25895486	25895486
4105003	OTHER VEHICLES - GROSS BLOCK	590415	590415
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12308469	12308469

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4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		105516012	105516012
4108002	Computers and Printers			
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		532710	532710
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-166068727	-166068727
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-9789710	-9789710
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-155618769	-155618769
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-303400850	-303400850
			-1622845	-1622845

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4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			-132459174	-132459174
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION			-3432839	-3432839
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-13116555	-13116555
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-7816722	-7816722
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-15794826	-15794826
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-17001493	-17001493
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-590415	-590415

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-7410400	-7410400	
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-79860955	-79860955	
4121001	PROJECTS - IN - PROGRESS ACCOUNT		176386351		3520452
4122001	PROJECTS - IN - PROGRESS ACCOUNT		37362620		37362620
4202001	State Government Securities		2887000		0
4208001	FIXED DEPOSIT		10925000		10925000
4301001	STORES - ENGINEERING		1598075		1598075
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		-14964259.84		871217.84
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		-24733377.81		621816.87

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4311003	Property Tax - Recoverable - Industrial - Current		-460014	32615.11
4311004	Property Tax - Recoverable - Vacant sites - Current		-150618	267912.17
4311006	Property Tax - Recoverable - Residential - Arrears		-1418128.69	1018725.47
4311007	Property Tax - Recoverable - Commercial - Arrears		4800082.65	675350.78
4311008	Property Tax - Recoverable - Industrial - Arrears		61135.27	7237.16
4311009	Property Tax - Recoverable - Vacant sites - Arrears		275951.67	285558.5
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-8383373	956626

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311904	PROFESSION TAX - RECOVERABLE - ARREARS			-146741	1157085
311907	Water Supply and Drainage Tax - Recoverable - Residential - Current			-2891188	0
311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current			-5537869	0
311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current			-109976	0
311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current			-17897	0
311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears			-2469265	0
311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears			-116454	0

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4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears			-34	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears			-32386	0
4311917	Education Tax - Recoverable - Residential - Current			-1700344	0
4311918	Education Tax - Recoverable - Commercial - Current			-3256883	0
4311919	Education Tax - Recoverable - Industrial - Current			-64682	0
4311920	Education Tax - Recoverable - Vacant Sites - Current			-10529	0
4311921	Education Tax - Recoverable - Residential - Arrears			-1452208	0

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4311922	Education Tax - Recoverable - Commercial - Arrears		-68479		0
4311923	Education Tax - Recoverable - Industrial - Arrears		-20		0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-19048		0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		-9938258		729063
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		749912		1296687
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-47417376		5281625
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		21581576		16873378

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4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		1412938		1412938
4314040	Misc. Recovery				
4501001	Cash Account		82091		82091
4502001	Cheque Account		7163902		3070314
4502002	Online Transaction		1610485		0
4502101	RF-RECEIPTS-BOB-05480100009710		-839404		0
4502102	RF-PAYMENT-BOB-05480100009711		42711187.61		8489505.61
4502103	RF-LC-BOB-05480100009724		-55062646.03		-2098539.03
4502104	RF-SERVICE TAX-BOB-05480100022982		10038112		9650599
4502105	RF-CAPITAL FUND-BOB-05480100016296		1545737		417006
4502106	AMMA UNNAVAGAM-BOB-05480100023021		146719.48		146719.48
			-2018615.8		-186773.8
4502107	RF-TREASURY-MGF-I-SBI-11178081259		1001853		1001853
4502108	RF-DEPOSIT-BOB-05480100025100		-7436197		4457956

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4502109	RF-FLAG DAY-BOB-05480100025101		4065	21065
4502110	RF-SWM-UC-7588000100038253		-1726830.8	2622811.2
4502111	RF-LAYOUT-DEVE.CHARGES-CB- 1271101040340		5547097	5175777
4502121	WS-BOB-05480100009712		-4240246	0
4502123	UGSS-IB-6132273340		700000	0
4502126	EE-BOB-0548010000713		-957691	0
4502201	RF-DEPOSIT-PNB-7588000100037625		12747624.68	4914903.68
4502202	UGD-II PHASE&IP-ICICI605701328106		-3437902	0
4502501	CUB-ONLINE-500101010962619		32176108.77	9972192.77
4502701	BBPS-AXIS-ONLINE-923020029819164		712255	68089
4504101	MP FUND-SBI-11177876654		1140863.55	1808363.55
4504102	MLA FUND-BOB-05480100013640		-560583.1	379416.9
4504103	TURIF-IB-6021402704		-26445375	7830
4504104	IUDM-IB-6031319529		2009	2009

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4504105	SJSRY-INFRA-IOB-078501000010082		7134.86	7134.86
4504108	SJSRY-AOE-IOB-078501000009890		5562.56	5562.56
4504115	SHELTER-BOB-05480100009733		113824	113824
4504117	IHSDP-SLUM-SBI-30157527717		44065	44065
4504119	NULM-SUH-BOI-817210510000095		353102.3	353102.3
4504123	TDS-CGST-SGST ON IT-05480100026692		-3162500	1189440
4504125	RF-AMMA TWO WHEELER-AXIS-919010092784899		5077	5077
4504126	15th CFC NHM - CB - 110049428816		268464	268464
4504128	CMBFS-BOB-05480100042831		-1651730.93	269368.07
4504129	MP/MLA FUND CNA-SBI-41688880429		-6918000	0
4504131	NNT - SNA -IOB-168101000016341		-3505054	0
4504201	SBM-ICICI-605701321807		-2218899.5	3100.5
4504208	SBM-2.0-AXIS-921010018368544		0	0
4504209	15TH CFC-TMBL-138100130350001		1487	1487

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4504210	RF-LWF-TMB-138100130350003						
4504211	RF-I AND A CHARGES-TMB-138100130350004						
4504212	NUHM-SHS-TMB-138100710401526				173268	0	
4504213	KNMT-CUB-500101013049933				147571	0	
4504214	NNT URBAN-ICICI-618101009135				151144.32	151144.32	
4504215	NNT PUBLIC CONTRIBUTION-ICICI-618101009134				-3823865.19	2071.81	
4504216	AMRUT 2.0 - ICICI-605701326112				74036	74036	
4504217	CGF FUND-CUB-510909010217095				53720	53720	
4504219	15th CFC-ICICI-605701326881				-698131	0	
4504220	HOLDING ACCOUNT-AXIS BANK-923020027882432				-5761234	-62306	
4504221	STREET LIGHT-LED-CUB-510909010227096				1441417.96	18847763.96	
					-340957	0	
					79318	6079318	

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4506101	SFC-SBI-11177871725					
4506102	14TH-FIN-SBI-11177874001					
4506103	SFC SNA -IB-7580903055		4616423.16		14507325.16	
4506104	SFC SNA WS -IB-7580903055		438059.58		438059.58	
4601001	FESTIVAL ADVANCE		-65979043		15458584	
4601002	EDUCATION ADVANCE		0		0	
4601005	COMPUTER ADVANCE		1645330		1006330	
4601007	MOTORCYCLE ADVANCE		0		0	
4601012	Staff Advance		246395		246395	
4605004	IMMEDIATE RELIEF - ADVANCE		203271		213896	
4605010	Advance Recoverable Expenses		151000		151000	
4605011	GENERAL IMPREST ACCOUNT		475760		400760	
4606001	DEPOSITS - RECOVERABLE:		250000		0	
4612001	Advance		48192		48192	
			1870378.9		1870378.9	
			329083		279083	

