

**DHARMAPURI MUNICIPALITY**

**2024-2025**

**ELEMENTARY EDUCATION FUND**

**ANNUAL ACCOUNTS**

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**  
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	0.00	6077014.42	0.00	6077014.42
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	10109730.84	0.00	10109730.84
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	212161.58	0.00	212161.58
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	313154.69	0.00	313154.69
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	811197.00	0.00	811197.00
6	2101010	WAGES - OTHERS	0.00	0.00	183500.00	0.00	183500.00	0.00
7	2201001	RENT FOR BUILDINGS	0.00	0.00	216000.00	0.00	216000.00	0.00
8	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	1692943.00	0.00	1692943.00	0.00
9	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	188876.00	0.00	188876.00	0.00
10	2407001	BANK CHARGES	0.00	0.00	236.00	0.00	236.00	0.00
11	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	8957.00	0.00	8957.00	0.00
12	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	2890388.00	0.00	2890388.00	0.00
13	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	115724.00	0.00	115724.00	0.00
14	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	8225.00	0.00	8225.00	0.00
15	2801001	Taxes	0.00	0.00	0.00	238167.00	0.00	238167.00
16	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	440088.61	0.00	440088.61
17	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	88305392.61	0.00	0.00	0.00	88305392.61
18	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	5926167.00	0.00	0.00	0.00	5926167.00
19	3121101	CAPITAL RESERVE	0.00	7096284.00	0.00	0.00	0.00	7096284.00
20	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1125000.00	0.00	0.00	0.00	1125000.00

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**  
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0.00	1100000.00	0.00	0.00	0.00	1100000.00
22	3401001	Tender Deposit - Contractors.	0.00	495880.00	986823.00	2034722.00	0.00	1543779.00
23	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	0.00	264123.00	264123.00	0.00	0.00
24	3401004	<u>RETENTION AMOUNT</u>	0.00	0.00	256860.00	256860.00	0.00	0.00
25	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	24000.00	17355355.00	17331355.00	0.00	0.00
26	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	0.00	126000.00	224680.00	0.00	98680.00
27	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	24544.00	255761.00	255761.00	0.00	24544.00
28	3502015	<u>VAT - PAYABLE</u>	0.00	15768.00	0.00	0.00	0.00	15768.00
29	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0.00	24628.00	164500.00	164500.00	0.00	24628.00
30	3502032	<u>CGST - PAYABLE</u>	0.00	17545.00	164363.00	164363.00	0.00	17545.00
31	3502033	<u>SGST - PAYABLE</u>	0.00	15644.00	164363.00	164363.00	0.00	15644.00
32	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	3317.00	0.00	273825.00	0.00	277142.00
33	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	129928.00	69798.00	8957.00	0.00	69087.00
34	4101001	<u>LAND -GROSS BLOCK</u>	7096284.00	0.00	0.00	0.00	7096284.00	0.00
35	4102001	<u>BUILDINGS - GROSS BLOCK</u>	70766737.00	0.00	17729746.00	0.00	88496483.00	0.00
36	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	2948823.00	0.00	0.00	0.00	2948823.00	0.00
37	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1134149.00	0.00	0.00	0.00	1134149.00	0.00
38	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	26871589.00	0.00	2890388.00	0.00	29761977.00
39	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	2370201.00	0.00	115724.00	0.00	2485925.00

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**Trial Balance**

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
40	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	1101250.00	0.00	8225.00	0.00	1109475.00
41	4117003	<u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	1200.00	0.00	0.00	0.00	1200.00
42	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	16381784.00	16381784.00	0.00	0.00
43	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	1347962.00	1347962.00	0.00	0.00
44	4208001	<u>FIXED DEPOSIT</u>	2994580.00	0.00	0.00	0.00	2994580.00	0.00
45	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	6106657.30	5784978.00	321679.30	0.00
46	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	10096561.90	9866906.00	229655.90	0.00
47	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	212161.58	200115.83	12045.75	0.00
48	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	313154.69	214206.57	98948.12	0.00
49	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	1394284.59	0.00	15034.75	1033601.00	375718.34	0.00
50	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	726988.03	0.00	387967.58	865528.00	249427.61	0.00
51	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	60178.50	0.00	164.84	57670.43	2672.91	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	-Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
52	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	123394.11	0.00	289962.33	307891.00	105465.44	0.00
53	4501001	<u>Cash Account</u>	93964.00	0.00	10981206.00	11069738.00	5432.00	0.00
54	4502101	<u>RF-RECEIPTS-BOB-05480100009710</u>	0.00	0.00	74120.00	74120.00	0.00	0.00
55	4502121	<u>WS-BOB-05480100009712</u>	0.00	0.00	126700.00	126700.00	0.00	0.00
56	4502126	<u>EE-BOB-0548010000713</u>	32656515.38	0.00	21522560.00	20452964.00	33726111.38	0.00
57	4502501	<u>CUB-ONLINE-500101010962619</u>	0.00	0.00	2059248.00	2059248.00	0.00	0.00
58	4502701	<u>BBPS-AXIS-ONLINE-923020029819164</u>	0.00	0.00	11844.00	11844.00	0.00	0.00
59	4606001	<u>DEPOSITS - RECOVERABLE:</u>	16500.00	0.00	0.00	0.00	16500.00	0.00
60	4702003	<u>PAYABLE TO GENERAL FUND</u>	0.00	309124.00	0.00	9195000.00	0.00	9504124.00
61	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	10716220.00	0.00	0.00	0.00	10716220.00	0.00
62	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	4228844.00	0.00	8639987.00	0.00	12868831.00	0.00
<b>Total</b>			<b>134957461.61</b>	<b>134957461.61</b>	<b>121409616.97</b>	<b>121409616.97</b>	<b>166703875.75</b>	<b>166703875.75</b>
			0.00	0.00	0.00	0.00	0.00	0.00

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

**Income And Expenditure Statement**

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)
<b>Income</b>			
110	Tax Revenue	<u>I-1</u>	16712061.53
171	Interest Earned	<u>I-8</u>	811197.00
<b>Total</b>			<b>17523258.53</b>
<b>Expenditure</b>			
210	Establishment Expenses	<u>I-10</u>	183500.00
220	Administrative Expenses	<u>I-11</u>	216000.00
230	Operations & Maintenance	<u>I-12</u>	1881819.00
240	Interest & Finance Charges	<u>I-13</u>	236.00
270	Provisions and Write off	<u>I-16</u>	8957.00
272	Depreciation		3014337.00
280	Prior Period Item	<u>I-18</u>	-678255.61
<b>Total</b>			<b>4626593.39</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>12896665.14</b>



  
**COMMISSIONER**  
**Dharmapuri Municipality**

**DHARMAPURI MUNICIPALITY****தர்மபுரி நகராட்சி****Income And Expenditure Statement**

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

Code No	Description of items	Current Year Amount
<b>Income</b>		
1100601	Education Tax - Residential	6077014.42
1100602	Education Tax - Commercial	10109730.84
1100603	Education Tax - Industrial	212161.58
1100604	Education Tax - Vacant Sites	313154.69
1711001	INTEREST FROM BANK	811197.00
<b>Total</b>		<b>17523258.53</b>
<b>Expenditure</b>		
2101010	WAGES - OTHERS	183500.00
2201001	RENT FOR BUILDINGS	216000.00
2308011	RUNNING EXPENSES OF SCHOOLS	1692943.00
2308016	LAPSED DEPOSIT REFUND	188876.00
2407001	BANK CHARGES	236.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	8957.00
2722001	DEPRECIATION - BUILDINGS	2890388.00
2724001	DEPRECIATION - PLANT & MACHINERY	115724.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	8225.00
2801001	Taxes	-238167.00
2804001	PRIOR YEAR INCOME	-440088.61
<b>Total</b>		<b>4626593.39</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>12896665.14</b>

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

**Balance Sheet**

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

Code No	Description of items	Shedule No.	2024-2025 Amount(₹)	2023-2024 Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	101202057.75	88305392.61
311	Earmarked Funds	<u>B-2</u>	5926167.00	5926167.00
312	Reserves	<u>B-3</u>	7096284.00	7096284.00
320	Grants , Contribution for specific	<u>B-4</u>	2225000.00	2225000.00
340	Deposits Received	<u>B-7</u>	1543779.00	495880.00
350	Other Liabilities	<u>B-9</u>	473951.00	125446.00
360	Provisions	<u>B-10</u>	69087.00	129928.00
<b>Total</b>			<b>118536325.75</b>	<b>104304097.61</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	99675739.00	81945993.00
411	Accumulated Depreciation		-33358577.00	-30344240.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	<u>B-12</u>	2994580.00	2994580.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	1395613.37	2304845.23
450	Cash and Bank balance	<u>B-17</u>	33731543.38	32750479.38
460	Loans, Advances and Deposits	<u>B-18</u>	16500.00	16500.00
470	Other Assets	<u>B-19</u>	14080927.00	14635940.00
<b>Total</b>			<b>118536325.75</b>	<b>104304097.61</b>

0.00

0.00



  
**COMMISSIONER**  
**Dharmapuri Municipality**

தர்மபுரி நகராட்சி  
DHARMAPURI MUNICIPALITY

APPROPRIATION STATEMENT FOR THE YEAR 2024-2025 A/C CODE 3109001		
ELEMENDARY EDCATION FUND		
3109001	As per Ledger OB	88305392.61
	<b>ADD/LESS</b>	
3109002	Net SURPLUS for the current year 2024-2025	12896665.14
3109001	ACCUMULATED SURPLUS / DEFICIT	101202057.75

J. R. P.

  
COMMISSIONER  
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**DHARMAPURI MUNICIPALITY - EEF - DEPRECIATION STATEMENT FOR THE YEAR - 2024-2025**

CODE NO	HEAD	01.04.2024 OB	01.04.2024 NET VALUE			ASSETS ADDED			DELETION	31.03.2025 GROSS VALUE (COL 5+6+7+8-9)	01.04.2024 ACC.DEPRECIATION	PERCENTAGE	CREATE A DEPRECIATION CURRENT YEAR 2024-2025				CODE NO	31.03.2025 CUMULATIVE VALUE (10+15)	NET VALUE (9-17)
			3	4	4	5	6	7					8	9	10	11			
4102001	Buildings - I	70786738	43895149	10095492	7634253	0	0	0	88456483	26871589	5%	2194757	504775	180856	2890388	4112001	29761977	58734506	
4104002	Tools and Plant	2948823	578622	0	0	0	0	0	2948823	2370201	20%	115724	0	0	115724	4114001	2485925	462898	
4107001	Furniture, Fixtures & off. Equip	1134149	32699	0	0	0	0	0	1134149	1101250	25%	8225	0	0	8225	4117001	1109475	24574	
	<b>TOTAL</b>	<b>74849710</b>	<b>44506670</b>	<b>10095492</b>	<b>7634253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92579455</b>	<b>30343040</b>		<b>2318706</b>	<b>504775</b>	<b>180856</b>	<b>3014337</b>		<b>33357377</b>	<b>59222078</b>	

*J. K. R.*

  
**COMMISSIONER**  
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**DHARMAPURI MUNICIPALITY**

**EDCATION TAX DEMAND COLLECTION BALANCE STATEMENT FOR THE YEAR 2024-2025**

SL.NO	ITEMS	DEMAND					COLLECTION			BALANCE		
		Arrear	ADD	LESS	Net Arrear	CERRENT	ARREAR	CERRENT	TOTAL	ARREAR	CERRENT	TOTAL
1	<b>EDCATION TAX</b>											
	RESIDENTIAL	1394284.59	12983.34	0.00	1407267.93	6077014.42	1031021.59	5755247.12	6786268.71	376246.34	321767.30	698013.64
	COMMERCIAL	726988.03	387808.34	0.00	1114796.37	10109730.84	865368.76	9880074.94	10745443.70	249427.61	229655.90	479083.51
	INDUSTRIAL	60178.50	164.84	0.00	60343.34	212161.58	57670.43	200115.83	257786.26	2672.91	12045.75	14718.66
	<b>TOTAL</b>	<b>2181451.12</b>	<b>400956.52</b>	<b>0.00</b>	<b>2582407.64</b>	<b>16398906.84</b>	<b>1954060.78</b>	<b>15835437.89</b>	<b>17789498.67</b>	<b>628346.86</b>	<b>563468.95</b>	<b>1191815.81</b>
2	EDCATION TAX VLT	123394.11	190890.72	0.00	314284.83	313154.69	208819.39	214206.57	423025.96	105465.44	98948.12	204413.56
	<b>TOTAL</b>	<b>2304845.23</b>	<b>591847.24</b>	<b>0.00</b>	<b>2896692.47</b>	<b>16712061.53</b>	<b>2162880.17</b>	<b>16049644.46</b>	<b>18212524.63</b>	<b>733812.30</b>	<b>662417.07</b>	<b>1396229.37</b>

*S.K.R.*

*[Signature]*  
**COMMISSIONER**  
 Dharmapuri Municipality

**தருமபுரி நகராட்சி கல்வி நிதி  
2024-2025 ம் ஆண்டுக்கான வரலாறுக்கு சந்தேகத்திற்கான ஒதுக்கீடு (குறியீடு 2701001 / 3603001)**

வரிசை எண்	வருவாய் இனங்களுக்கான தலைப்பு	1.4.2024 அன்று ஆரம்ப இருப்பு	தனித்தகைய அண்டிம் ஆரம்ப இருப்பில் வரலாறு (உ.ப.ப.)			தனித்தகைய அண்டிம் ஒதுக்கீடு		31.03.2025 ல் முடிவாகும்
			எந்த ஆண்டு வரை	தொகை	நிகரம்	எந்த ஆண்டுக்கானது	தொகை	
1	கல்வி வரி	129928.00	2011-12	69798.00	60130.00	2012-13	8957.00	69087.00
	மொத்தம்	129928.00		69798.00	60130.00		8957.00	69087.00

**DHARMAPURI MUNICIPALITY**  
**DEPOSIT DETAILS FOR THE YEAR- 2024-2025**

**Elementary Education Fund**

CODE	ITAMS	OB	RECEIPTS	TOTAL	EXPENDITRE	LAPSED	CB
3401001	Tender Deposit-Contractors	495880.00	1164263.00	1660143.00	59470.00	56894.00	1543779.00
	<b>TOTAL</b>	<b>495880.00</b>	<b>1164263.00</b>	<b>1660143.00</b>	<b>59470.00</b>	<b>56894.00</b>	<b>1543779.00</b>

*J. R. R.*

*[Signature]*  
**COMMISSIONER**  
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<b>DHARMAPURI MUNICIPALITY</b>			
<b>ELEMENTARY EDUCATION FUND</b>			
<b>2024 - 2025 Project -in Progress Account 4121001 - Municipal Fund</b>			
<b>Sl.No</b>	<b>CJV &amp; Date</b>	<b>Name of the Work</b>	<b>Amount</b>
		NIL	
		<b>Total</b>	<b>0.00</b>

**DHARMAPURI MUNICIPALITY - ELEMANDERY EDUCATION FUND RECEIPTS AND EXPENDITURE ABSTRACT FOR THE YEAR - 2024-2025**

SL.NO	AC HEAD	FUND DETAILS	OB	RECEIPTS	EXPENDITURE	CB AS PER CASH BOOK	LESS: CASH ON HAND	NET CB	ADD	LESS	TOTAL	BANK AC NO	AS PER BANK CB
1	4502126	EDCATION FUND	32750479.38	21532708.00	20551644.00	33731543.38	5432.00	33726111.38	279307.00	2785461.00	31219957.38	BOB.9713	31152256.38
		<b>Total</b>	<b>32750479.38</b>	<b>21532708.00</b>	<b>20551644.00</b>	<b>33731543.38</b>	<b>5432.00</b>	<b>33726111.38</b>	<b>279307.00</b>	<b>2785461.00</b>	<b>31219957.38</b>		<b>31219957.38</b>

**DHARMAPURI MUNICIPALITY**  
**INCOME AND EXPENDITURE 2024-2025**

**ELEMENTARY EDUCATION FUND /4502126**

MONTH	INCOME	EXPENDITURE
4./2024	493330.00	24000.00
5./2024	421542.00	1106760.00
6./2024	1085394.00	0.00
7./2024	1279241.00	5907348.00
8./2024	6508415.00	3107862.00
9./2024	1183980.00	2103990.00
10./2024	1625404.00	188876.00
11./2024	771681.00	1948311.00
12./2024	1079719.00	2356779.00
01./2025	2018532.00	1407066.00
02./2025	2376581.00	2343152.00
03./2025	2688889.00	57500.00
<b>TOTAL</b>	<b>21532708.00</b>	<b>20551644.00</b>

<b>ABSTRACT</b>		
OPINING BALANCE		32750479.38
RECEIPTS		21532708.00
<b>TOTAL</b>		<b>54283187.38</b>
PAYAMENTS		20551644.00
<b>CLOSING BALANCE</b>		<b>33731543.38</b>
LESS	CASH ON HAND	5432.00
<b>NET CLOSING BALANCE</b>		<b>33726111.38</b>

**DHARMAPURI MUNICIPALITY**  
**Reconciliation Details for the year of 2024-2025**  
**ELEMENTARY EDUCATION FUND (4502126)**

31.03.2025 As per cash Book CB : 33726111.38

ADD:

1) Un Cashed Cheques

24.07.24	75 (New Cheq No.000140-18.03.25 Rs.74120-10728)	63392.00	
<b>TOTAL</b>		<b>63392.00</b>	63392.00

2) Ws Che:256959/13.9.21 Amount wrongly credit in EEF Ac on 27.09.21	8173.00
3) Ws Cash Amount wrongly credit in EEF Ac 20.06.19	107887.00
4) Ws Cash Amount wrongly credit in EEF Ac 28.08.19	99726.00
5) LC Che:72108/5.9.22 Amount Wrongly Credit in EEF Ac 13.9.22	129.00
	<b>279307.00</b>

**Less**

1) Un Realised cheques details

Cheque Date	Cheque No	Amount	
16.07.21	002433	11385.00	
16.07.21	000037	21444.00	
16.07.21	005205	4049.00	
17.08.21	001118	1443.00	
23.12.21	3857	60080.00	
23.12.21	192447	1357.00	
23.12.21	29	1357.00	
7.3.22	191763	928.00	
7.3.22	36513	1294.00	
10.3.22	405139	91382.00	
25.3.22	59987	8836.00	
25.3.22	466852	4281.00	
25.09.23	159496	2586.00	
27.10.23	127014	13201.00	
30.11.23	259668	3019.00	
14.02.24	91617	10545.00	
05.02.24	248960	8440.00	
21.02.24	RTGS (RF COLL)	107694.00	CREDIT IN RF COLL AC
26.02.24	61366	3339.00	
06.03.24	769658	8356.00	
15.03.24	259669	2475.00	CREDIT IN RF COLL AC
26.03.24	60774	1865.00	CREDIT IN RF COLL AC
29.03.24	RTGS (RF COLL)	419994.00	CREDIT IN SFC AC
29.03.24	RTGS (RF COLL)	26936.00	CREDIT IN SFC AC
30.03.24	RTGS (RF COLL)	122569.00	CREDIT IN SFC AC
31.03.24	RTGS (RF COLL)	14802.00	CREDIT IN SFC AC
31.03.24	RTGS (RF COLL)	1227244.00	CREDIT IN SFC AC
03.7.24	955619	14277.00	
05.07.24	6040	22501.00	
10.07.24	674346	11969.00	
14.08.24	879	7611.00	
14.08.24	952	5685.00	
25.09.24	12	8861.00	
01.10.24	589	2785.00	
01.10.24	647626	1832.00	
18.10.24	139	451.00	
26.10.24		30049.00	
03.01.25	537891	5599.00	
07.01.25	292478	1051.00	
20.01.25	355798	3110.00	
10.01.25	329	625.00	

31.01.25	307546	11231.00
31.01.25	97596	19927.00
31.01.25	62071	9583.00
31.01.25	909681	8725.00
31.01.25	114	3809.00
05.02.25	442907	7965.00
10.02.25	21443	18492.00
13.02.24	280667	544.00
13.02.25	283033	1401.00
14.02.25	430	34630.00
21.02.25	575206	2363.00
21.02.25	575207	2517.00
06.03.25	237914	5616.00
11.03.25	4475	45878.00
13.03.25	124333	8695.00
13.03.25	171385	2675.00
15.03.25	513607	9562.00
15.03.25	726202	3883.00
27.03.25	139	10546.00
27.03.25	30824	64950.00
27.03.25	311310	2269.00
27.03.25	365	21765.00
27.03.25	498416	15224.00
27.03.25	2787	937.00
27.03.25	563299	3606.00
27.03.25	1696	4334.00
27.03.25	110	933.00
27.03.25	111	119.00
27.03.25	112	119.00
31.03.25	698	7411.00
31.03.25	264668	2642.00
		2629658.00

2629658.00

Cheque Amount wrongly credit in RF Ac 9710		
23.03.2020	86.00	
23.03.2020	640.00	
23.03.2020	428.00	
23.03.2020	2488.00	
23.03.2020	2680.00	
23.03.2020	848.00	
23.03.2020	34246.00	
19.08.2020	3429.00	
23.04.21	1179.00	
23.04.21	4623.00	
23.04.21	601.00	
12.04.22	15647.00	
	6958.00	
	7613.00	
16.08.23	7921.00	
21.08.23	7145.00	
21.08.23	5137.00	
22.08.23	1510.00	
25.11.23	845.00	
	<b>104024.00</b>	

- 2) EEF amount Wrongly credit in ws account dated on 06.05.19
- 3) EEF amount Wrongly credit in ws account dated on 08.02.21
- 4) EEF amount Wrongly credit in ws account dated on 13.9.22
- 5) EEF amount Wrongly credit in LC account dated on 07.02.24

: 2733682.00  
 : 8744.00  
 : 11617.00  
 : 294.00  
 31124.00  
2785461.00

31.03.2025 As per bank Pass Book CB

: 31219957.38

Bank CB details		
1)	BANK OF BARODA (05480100009713)	31152256.38
2)	Try	67701.00
	<b>Total</b>	<b>31219957.38</b>

0.00



COMMISSIONER  
Dharmapuri Municipality

**\*\*\* End of Report \*\*\***