

Trial Balance

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue 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	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	16454138.45	0.00	16454138.45
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	27373130.88	0.00	27373130.88
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	574449.19	0.00	574449.19
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	847898.38	0.00	847898.38
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	9649547.00	0.00	9649547.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	338148.00	0.00	338148.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	9013582.00	0.00	9013582.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	33492739.00	0.00	33492739.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	7244055.00	0.00	7244055.00
10	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	694575.00	0.00	694575.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	2023088.00	0.00	2023088.00
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	1777100.00	0.00	1777100.00
13	1301009	RENT ON BUILDINGS	0.00	0.00	0.00	36160.00	0.00	36160.00
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	15.00	0.00	15.00
15	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	2400913.00	0.00	2400913.00
16	1308005	Pay And Use Toilet	0.00	0.00	0.00	9695841.00	0.00	9695841.00
17	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	72500.00	0.00	72500.00
18	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	34950.00	0.00	34950.00
19	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	3645620.00	0.00	3645620.00
20	1401104	Fees for Slaughter House	0.00	0.00	0.00	720101.00	0.00	720101.00
21	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	73991.00	0.00	73991.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
22	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0.00	0.00	0.00	11200.00	0.00	11200.00
23	1401403	<u>Other Development Charges</u>	0.00	0.00	0.00	356074.00	0.00	356074.00
24	1401404	<u>LAYOUT SUBDIVISION FEE</u>	0.00	0.00	0.00	3900.00	0.00	3900.00
25	1401405	<u>Unapproved Layout - Development charges</u>	0.00	0.00	0.00	566500.00	0.00	566500.00
26	1401407	<u>Plot Subdivision Fee</u>	0.00	0.00	0.00	10000.00	0.00	10000.00
27	1401502	<u>Demolition Charges</u>	0.00	0.00	0.00	4000.00	0.00	4000.00
28	1402004	<u>OTHER PENALTIES</u>	0.00	0.00	0.00	356850.00	0.00	356850.00
29	1402006	<u>INTEREST FOR DELAYED PAYMENT- PROPERTY TAX</u>	0.00	0.00	0.00	613084.00	0.00	613084.00
30	1404001	<u>ADVERTISEMENT FEES</u>	0.00	0.00	0.00	191659.00	0.00	191659.00
31	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0.00	0.00	0.00	75770.00	0.00	75770.00
32	1405010	<u>SWM - USER CHARGES</u>	0.00	0.00	0.00	12503520.00	0.00	12503520.00
33	1406001	<u>GARDEN / PARKS RECEIPTS</u>	0.00	0.00	0.00	900266.00	0.00	900266.00
34	1407001	<u>Road Cutting Restoration Charge</u>	0.00	0.00	0.00	24375.00	0.00	24375.00
35	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	454794.00	0.00	454794.00
36	1408004	<u>Open Site Reservation Charges</u>	0.00	0.00	0.00	540845.00	0.00	540845.00
37	1501003	<u>Amma Unavagam-Sale Of Food</u>	0.00	0.00	0.00	1776132.00	0.00	1776132.00
38	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0.00	0.00	0.00	158973504.00	0.00	158973504.00
39	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0.00	0.00	0.00	102353.00	0.00	102353.00
40	1702001	<u>DIVIDEND ON SHARES</u>	0.00	0.00	0.00	105000.00	0.00	105000.00
41	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	3335317.50	0.00	3335317.50
42	1808001	<u>OTHER INCOME</u>	0.00	0.00	0.00	1292274.00	0.00	1292274.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
43	1808003	<u>Other Income-Specific Purpose</u>	0.00	0.00	0.00	1644763.00	0.0	1644763.00
44	2101001	<u>PAY</u>	0.00	0.00	75057313.00	0.00	75057313.00	0.0
45	2101002	<u>GRADE PAY</u>	0.00	0.00	253500.00	0.00	253500.00	0.0
46	2101003	<u>DEARNESS PAY</u>	0.00	0.00	846500.00	0.00	846500.00	0.0
47	2101004	<u>DEARNESS ALLOWANCE</u>	0.00	0.00	37579417.00	0.00	37579417.00	0.0
48	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	3812477.00	0.00	3812477.00	0.0
49	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	326.00	0.00	326.00	0.0
50	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	571081.00	0.00	571081.00	0.0
51	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	203886.00	0.00	203886.00	0.0
52	2101009	<u>WAGES - NMR</u>	0.00	0.00	20107368.00	0.00	20107368.00	0.0
53	2101010	<u>WAGES - OTHERS</u>	0.00	0.00	30299939.00	0.00	30299939.00	0.0
54	2101011	<u>BONUS</u>	0.00	0.00	456000.00	0.00	456000.00	0.0
55	2102001	<u>MEDICAL REIMBURSEMENT</u>	0.00	0.00	300.00	0.00	300.00	0.0
56	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0.00	0.00	20000.00	0.00	20000.00	0.0
57	2102007	<u>STAFF WELFARE EXPENSES</u>	0.00	0.00	66000.00	0.00	66000.00	0.0
58	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0.00	0.00	376617.00	0.00	376617.00	0.0
59	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0.00	0.00	6102673.00	0.00	6102673.00	0.0
60	2102017	<u>Warm Allowance</u>	0.00	0.00	393.00	0.00	393.00	0.0
61	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	110908.00	0.00	110908.00	0.0
62	2102020	<u>WASHING ALLOWANCE</u>	0.00	0.00	288388.00	0.00	288388.00	0.0
63	2102022	<u>Hill Allowance</u>	0.00	0.00	0.00	0.00	0.0	0.0
64	2102023	<u>Uniform Stitching Charges for Workers</u>	0.00	0.00	69760.00	0.00	69760.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
65	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0.00	0.00	69472414.00	0.00	69472414.00	0.00
66	2201004	<u>MOTOR VEHICLE TAX</u>	0.00	0.00	20210.00	0.00	20210.00	0.00
67	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0.00	0.00	21979533.00	0.00	21979533.00	0.00
68	2201201	<u>TELEPHONE CHARGES</u>	0.00	0.00	429130.00	0.00	429130.00	0.00
69	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0.00	0.00	5000.00	0.00	5000.00	0.00
70	2202101	<u>STATIONERY AND PRINTING</u>	0.00	0.00	503890.00	0.00	503890.00	0.00
71	2204001	<u>VEHICLE INSURANCE</u>	0.00	0.00	423305.00	0.00	423305.00	0.00
72	2205002	<u>INTERNAL AUDIT FEES</u>	0.00	0.00	51325.00	0.00	51325.00	0.00
73	2205102	<u>COURT FEES</u>	0.00	0.00	30000.00	0.00	30000.00	0.00
74	2205202	<u>ENGINEERING CONSULTANCY</u>	0.00	0.00	372313.00	0.00	372313.00	0.00
75	2206001	<u>ADVERTISEMENT CHARGES</u>	0.00	0.00	1141868.00	0.00	1141868.00	0.00
76	2206004	<u>ORGANIZATION OF FESTIVALS, FUNCTIONS</u>	0.00	0.00	1369700.00	0.00	1369700.00	0.00
77	2208003	<u>OTHER EXPENSE</u>	0.00	0.00	2996456.00	0.00	2996456.00	0.00
78	2208004	<u>SITTING FEES COUNCILORS</u>	0.00	0.00	2275000.00	0.00	2275000.00	0.00
79	2303002	<u>DIESEL</u>	0.00	0.00	4510036.00	0.00	4510036.00	0.00
80	2303005	<u>SANITARY MATERIALS</u>	0.00	0.00	2560753.00	0.00	2560753.00	0.00
81	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0.00	0.00	978604.00	0.00	978604.00	0.00
82	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0.00	0.00	2208072.00	0.00	2208072.00	0.00
83	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0.00	0.00	2336474.00	0.00	2336474.00	0.00
84	2305012	<u>WATER CESS TO TNPCB</u>	0.00	0.00	95060.00	0.00	95060.00	0.00
85	2305301	<u>Light Vehicles - Maintenance</u>	0.00	0.00	677194.00	0.00	677194.00	0.00

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86	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0.00	0.00	230108.00	0.00	230108.00	0.00
87	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0.00	0.00	445332.00	0.00	445332.00	0.00
88	2305907	<u>BIO-MINING REMOVAL OF LEGACY WASTE DUMPED</u>	0.00	0.00	5775840.00	0.00	5775840.00	0.00
89	2308007	<u>EXPENSES ON OPENING CEREMONIES</u>	0.00	0.00	272986.00	0.00	272986.00	0.00
90	2308013	<u>ANIMAL BIRTH CONTROL</u>	0.00	0.00	141036.00	0.00	141036.00	0.00
91	2308016	<u>LAPSED DEPOSIT REFUND</u>	0.00	0.00	4062623.00	0.00	4062623.00	0.00
92	2308019	<u>AMMA UNAVAGAM</u>	0.00	0.00	3047535.00	0.00	3047535.00	0.00
93	2308025	<u>OPERATING EXPENSES -COMMON KITCHEN</u>	0.00	0.00	1582588.00	0.00	1582588.00	0.00
94	2407001	<u>BANK CHARGES</u>	0.00	0.00	1559.86	0.00	1559.86	0.00
95	2501001	<u>ELECTION EXPENSES</u>	0.00	0.00	1480000.00	0.00	1480000.00	0.00
96	2602003	<u>LPA</u>	0.00	0.00	1513618.00	0.00	1513618.00	0.00
97	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0.00	0.00	35625.00	0.00	35625.00	0.00
98	2722001	<u>DEPRECIATION - BUILDINGS</u>	- 0.00	0.00	16220123.00	0.00	16220123.00	0.00
99	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0.00	0.00	40537867.00	0.00	40537867.00	0.00
100	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0.00	0.00	5985451.00	0.00	5985451.00	0.00
101	2723201	<u>DEPRECIATION - WATERWAYS</u>	0.00	0.00	396722.00	0.00	396722.00	0.00
102	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0.00	0.00	1611119.00	0.00	1611119.00	0.00
103	2725001	<u>DEPRECIATION - VEHICLES</u>	0.00	0.00	3476179.00	0.00	3476179.00	0.00

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104	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0.00	0.00	24087146.00	0.00	24087146.00	0.00
105	2801001	<u>Taxes</u>	0.00	0.00	0.00	678144.00	0.00	678144.00
106	2804001	<u>PRIOR YEAR INCOME</u>	0.00	0.00	0.00	2386960.00	0.00	2386960.00
107	2808001	<u>PRIOR YEAR EXPENSES</u>	0.00	0.00	6034293.00	0.00	6034293.00	0.00
108	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	465764857.48	0.00	0.00	0.00	465764857.48	0.00
109	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	203433880.00	0.00	0.00	0.00	203433880.00
110	3121101	<u>CAPITAL RESERVE</u>	0.00	116374792.00	0.00	0.00	0.00	116374792.00
111	3201004	<u>Swach Bharath Mission Scheme Grant</u>	0.00	45975600.00	0.00	0.00	0.00	45975600.00
112	3202003	<u>NULM Scheme - Grant</u>	0.00	228500.00	0.00	0.00	0.00	228500.00
113	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	704100452.57	0.00	33993357.00	0.00	738093809.57
114	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0.00	38427264.00	33993357.00	42253357.00	0.00	46687264.00
115	3208001	<u>Contributions From Private Parties</u>	0.00	8361821.00	456000.00	1695000.00	0.00	9600821.00
116	3303002	<u>LOAN FROM TUFIDCO</u>	0.00	36756403.00	11817098.00	17482400.00	0.00	42421705.00
117	3401001	<u>Tender Deposit - Contractors.</u>	0.00	45860667.00	18234339.00	19447470.00	0.00	47073798.00
118	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0.00	820354.00	23339.00	120139.00	0.00	917154.00
119	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	0.00	1233724.00	4271698.00	0.00	3037974.00
120	3401004	<u>RETENTION AMOUNT</u>	0.00	0.00	2835250.00	4998040.00	0.00	2162790.00
121	3402001	<u>Security Deposit - Lease</u>	0.00	89146994.50	9013873.00	8989104.00	0.00	89122225.50
122	3408001	<u>DEPOSITS - OTHERS</u>	0.00	7443391.00	1500178.00	1981501.00	0.00	7924714.00
123	3408002	<u>Election Deposit</u>	0.00	294000.00	0.00	0.00	0.00	294000.00
124	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT</u>	0.00	1884088.00	0.00	593691.00	0.00	2477779.00
125	3408005	<u>Display Board Deposit</u>	0.00	2078000.00	0.00	67500.00	0.00	2145500.00

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126	3408006	Infrastructure Development and Amenity Fee Payable	0.00	1021288.00	0.00	1185382.00	0.00	2206670.00
127	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	13481090.00	142241999.00	140091198.00	0.00	11330289.00
128	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	5857600.00	5857600.00	0.00	0.00
129	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	4952885.00	42975577.00	43753140.00	0.00	5730448.00
130	3501008	OTHERS PAYABLE	0.00	78037881.59	0.00	1165137.00	0.00	79203018.59
131	3501011	AUDIT FEES PAYABLE	0.00	266282.00	51325.00	51325.00	0.00	266282.00
132	3501101	SALARIES & WAGES PAYABLE	0.00	1013333.00	88900418.00	92400466.00	0.00	4513381.00
133	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	2496685.00	0.00	0.00	0.00	2496685.00
134	3502001	PROVIDENT FUND RECOVERIES	0.00	20478048.00	9662141.00	8830752.00	0.00	19646659.00
135	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	1978206.00	10861041.00	8882835.00	0.00	0.00
136	3502003	RD RECOVERIES	0.00	2300.00	0.00	0.00	0.00	2300.00
137	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	24262.00	338018.00	326882.00	0.00	13126.00
138	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	38510.00	437651.00	399141.00	0.00	0.00
139	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	267099.00	0.00	208381.00	0.00	475480.00
140	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	2020.00	0.00	0.00	0.00	2020.00
141	3502008	DEPUTATIONIST RECOVERIES	0.00	142647.00	0.00	0.00	0.00	142647.00
142	3502009	It Deduction	0.00	581178.00	631348.00	845954.00	0.00	795784.00
143	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	141527.00	0.00	26000.00	0.00	167527.00
144	3502011	COURT RECOVERIES	0.00	21162.00	0.00	0.00	0.00	21162.00
145	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	29070.00	0.00	0.00	0.00	29070.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
146	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	1616796.00	3203635.00	2834061.00	0.00	1247222.00
147	3502014	<u>OTHER RECOVERIES</u>	0.00	2112834.00	0.00	0.00	0.00	2112834.00
148	3502015	<u>VAT - PAYABLE</u>	0.00	708520.00	0.00	0.00	0.00	708520.00
149	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	5705180.45	7742229.00	6586850.00	0.00	4549801.45
150	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	348457.00	4102399.00	4335611.00	0.00	5816669.00
151	3502022	<u>Contribution to CMDA/LPA Payable</u>	0.00	15899359.00	0.00	1513618.00	0.00	17412977.00
152	3502023	<u>Health Fund Subscription</u>	0.00	1077478.00	0.00	528000.00	0.00	1605478.00
153	3502025	<u>Manual Workers Geneneral Welfare Fund - LWF</u>	0.00	2449514.00	3683641.00	2590672.00	0.00	1356545.00
154	3502026	<u>FLAG DAY FUND COLLECTION</u>	0.00	28697.00	24000.00	82000.00	0.00	86697.00
155	3502031	<u>EPF Recoveries Payable</u>	68102.00	0.00	0.00	0.00	68102.00	0.00
156	3502032	<u>CGST - PAYABLE</u>	437236.50	0.00	3181473.00	3618709.50	0.00	0.00
157	3502033	<u>SGST - PAYABLE</u>	650705.50	0.00	3181471.00	3832176.50	0.00	0.00
158	3502035	<u>One Day Salary .Recovery Payable</u>	0.00	277830.00	0.00	0.00	0.00	277830.00
159	3502036	<u>Audit Objection - Recoveries payable</u>	0.00	136927.00	391440.00	421440.00	0.00	166927.00
160	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	5021162.00	-	37392.00	0.00	5058554.00
161	3503002	<u>LIBRARY CESS - PAYABLES</u>	0.00	13479376.04	29827.61	801777.00	0.00	21467325.43
162	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</u>	0.00	5894790.00	0.00	0.00	0.00	5894790.00
163	3503004	<u>EDUCATION TAX - PAYABLE CURRENT / ARREARS</u>	0.00	3466772.00	0.00	0.00	0.00	3466772.00
164	3503006	<u>Plot Regularization fees Payable to CMDA/ DTCP</u>	0.00	11.00	0.00	0.00	0.00	11.00
165	3503007	<u>Developemnt Charges Payable to CMDA/ DTCP</u>	0.00	11.00	0.00	0.00	0.00	11.00
166	3503008	<u>Open Reservation Charges Payable to CMDA/DTCP</u>	0.00	11.00	0.00	0.00	0.00	11.00
167	3503009	<u>Infrastructure & Amenities Payable to CMDA/DTCP</u>	0.00	0.00	0.00	1470306.00	0.00	1470306.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
168	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	5596248.39	81799.00	199491.29	0.00	5713940.68
169	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	142756.00	0.00	0.00	0.00	142756.00
170	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	3532581.00	188456.00	35625.00	0.00	3379750.00
171	4101001	LAND -GROSS BLOCK	112733969.00	0.00	0.00	0.00	112733969.00	0.00
172	4102001	BUILDINGS - GROSS BLOCK	454830220.00	0.00	26658225.00	0.00	481488445.00	0.00
173	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	10860065.00	0.00	0.00	0.00	10860065.00	0.00
174	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	183884177.00	0.00	16173916.00	0.00	200058093.00	0.00
175	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	329604716.00	0.00	14263922.00	0.00	343868638.00	0.00
176	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1622847.00	0.00	0.00	0.00	1622847.00	0.00
177	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	155863208.00	0.00	5566593.00	0.00	161429801.00	0.00
178	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	43635958.00	0.00	1295226.00	0.00	44931184.00	0.00
179	4104001	PLANT AND MACHINERIES - GROSS BLOCK	14737116.00	0.00	400000.00	0.00	15137116.00	0.00
180	4104002	TOOLS & PLANT - GROSS BLOCK	11040491.00	0.00	793290.00	0.00	11833781.00	0.00
181	4105001	HEAVY VEHICLES - GROSS BLOCK	17329363.00	0.00	0.00	0.00	17329363.00	0.00
182	4105002	LIGHT VEHICLES - GROSS BLOCK	25895486.00	0.00	0.00	0.00	25895486.00	0.00
183	4105003	OTHER VEHICLES - GROSS BLOCK	590415.00	0.00	0.00	0.00	590415.00	0.00
184	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	11513539.00	0.00	794930.00	0.00	12308469.00	0.00
185	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	74954341.00	0.00	30561671.00	0.00	105516012.00	0.00
186	4108002	Computers and Printers	532710.00	0.00	0.00	0.00	532710.00	0.00
187	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	149848604.00	0.00	16220123.00	0.00	166068727.00

Prepared By:

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
188	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0.00	9554754.00	0.00	234956.00	0.00	9789710.00
189	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	142294386.00	0.00	13324383.00	0.00	155618769.00
190	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	276422324.00	0.00	26978526.00	0.00	303400850.00
191	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	1622843.00	0.00	2.00	0.00	1622845.00
192	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	126473723.00	0.00	5985451.00	0.00	132459174.00
193	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0.00	3036117.00	0.00	396722.00	0.00	3432839.00
194	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	12509701.00	0.00	606854.00	0.00	13116555.00
195	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	6812457.00	0.00	1004265.00	0.00	7816722.00
196	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	15283313.00	0.00	511513.00	0.00	15794826.00
197	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	14036828.00	0.00	2964665.00	0.00	17001493.00
198	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	590414.00	0.00	1.00	0.00	590415.00
199	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	5777710.00	0.00	1632690.00	0.00	7410400.00
200	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	57406499.00	0.00	22454456.00	0.00	79860955.00
201	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	101961958.00	98441506.00	3520452.00	0.00
202	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	26558391.00	0.00	25399462.00	14595233.00	37362620.00	0.00
203	4208001	<u>FIXED DEPOSIT</u>	5000000.00	0.00	10000000.00	4075000.00	10925000.00	0.00
204	4301001	<u>STORES - ENGINEERING</u>	1598075.00	0.00	0.00	0.00	1598075.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
205	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	16436747.71	15565529.87	871217.84	0.00
206	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	26860496.87	26238680.00	621816.87	0.00
207	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	560141.27	527526.16	32615.11	0.00
208	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	847898.38	579986.21	267912.17	0.00
209	4311005	Property Tax - Recoverable - Residential - Arrears	3775168.20	0.00	52339.74	2808782.47	1018725.47	0.00
210	4311007	Property Tax - Recoverable - Commercial - Arrears	1968394.49	0.00	1041441.29	2334485.00	675350.78	0.00
211	4311008	Property Tax - Recoverable - Industrial - Arrears	162939.44	0.00	14307.92	170010.20	7237.16	0.00
212	4311009	Property Tax - Recoverable - Vacant sites - Arrears	334102.19	0.00	783101.31	831645.00	285558.50	0.00
213	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	9649547.00	8692921.00	956626.00	0.00
214	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1269868.00	0.00	1770256.00	1883039.00	1157085.00	0.00
215	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	2272505.00	2272505.00	0.00	0.00
216	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	4769292.00	4769292.00	0.00	0.00
217	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	75447.00	75447.00	0.00	0.00
218	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	24861.00	24861.00	0.00	0.00
219	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	645600.00	645600.00	0.00	0.00
220	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	928886.00	928886.00	0.00	0.00

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221	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	79702.00	79702.00	0.00	0.00
222	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	7196.00	7196.00	0.00	0.00
223	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1336497.00	1336497.00	0.00	0.00
224	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	2804888.00	2804888.00	0.00	0.00
225	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	44369.00	44369.00	0.00	0.00
226	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	14622.00	14622.00	0.00	0.00
227	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	379687.00	379687.00	0.00	0.00
228	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	546283.00	546283.00	0.00	0.00
229	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	46874.00	46874.00	0.00	0.00
230	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	4233.00	4233.00	0.00	0.00
231	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1606336.00	0.00	12503840.00	13381113.00	729063.00	0.00
232	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1527332.00	0.00	1810624.00	2041269.00	1296687.00	0.00
233	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	- 0.00	0.00	59681182.00	- 54399557.00	5281625.00	0.00
234	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	24035553.00	0.00	224320.00	7386495.00	16873378.00	0.00
235	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	356887.00	0.00	1056051.00	0.00	1412938.00	0.00
236	4314040	Misc. Recovery	83165.00	0.00	0.00	1074.00	82091.00	0.00
237	4501001	Cash Account	1311146.00	0.00	111736004.00	109976836.00	3070314.00	0.00
238	4502001	Cheque Account	0.00	0.00	63178575.00	63178575.00	0.00	0.00
239	4502101	RF-RECEIPTS-BOB-05480100009710	11611636.11	0.00	130838214.50	133960345.00	8489505.61	0.00
240	4502102	RF-PAYMENT-BOB-05480100009711	0.00	1718460.17	161979429.00	162359507.86	0.00	2098539.03
241	4502103	RF-LC-BOB-05480100009724	12333600.00	0.00	7316999.00	10000000.00	9650599.00	0.00

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242	4502104	RF-SERVICE TAX-BOB-05480100022982	914701.00	0.00	7244534.00	7742229.00	417006.00	0.00
243	4502105	RF-CAPITAL FUND-BOB-05480100016296	142692.48	0.00	4027.00	0.00	146719.48	0.00
244	4502106	AMMA UNAVAGAM-BOB-05480100023021	60132.20	0.00	4738825.00	4985731.00	0.00	186773.80
245	4502107	RF-TREASURY-MGF-I-SBI-11178081259	1001853.00	0.00	0.00	0.00	1001853.00	0.00
246	4502108	RF-DEPOSIT-BOB-05480100025100	9216654.00	0.00	12030787.00	16789485.00	4457956.00	0.00
247	4502109	RF-FLAG DAY-BOB-05480100025101	913.00	0.00	20152.00	0.00	21065.00	0.00
248	4502110	RF-SWM-UC-7588000100038253	1601666.20	0.00	23312314.00	22291169.00	2622811.20	0.00
249	4502111	RF-LAYOUT-DEVE.CHARGES-CB-1271101040340	4510222.00	0.00	665683.00	128.00	5175777.00	0.00
250	4502121	WS-BOB-05480100009712	0.00	0.00	4509500.00	4509500.00	0.00	0.00
251	4502123	UGSS-IB-6132273340	0.00	0.00	1500000.00	1500000.00	0.00	0.00
252	4502201	RF-DEPOSIT-PNB-7588000100037625	16229466.68	0.00	7636041.00	18950604.00	4914903.68	0.00
253	4502501	CUB-ONLINE-500101010962619	18373656.77	0.00	26850936.00	35252400.00	9972192.77	0.00
254	4502701	BBPS-AXIS-ONLINE-923020029819164	0.00	0.00	68089.00	0.00	68089.00	0.00
255	4504101	MP FUND-SBI-11177876654	1760450.55	0.00	47913.00	0.00	1808363.55	0.00
256	4504102	MLA FUND-BOB-05480100013640	369153.90	0.00	10263.00	0.00	379416.90	0.00
257	4504103	TURIF-IB-6021402704	7830.00	0.00	0.00	0.00	7830.00	0.00
258	4504104	IUDM-IB-6031319529	2009.00	0.00	0.00	0.00	2009.00	0.00
259	4504105	SJSRY-INFRA-IOB-078501000010082	7134.86	0.00	0.00	0.00	7134.86	0.00
260	4504108	SJSRY-AOE-IOB-078501000009890	5562.56	0.00	0.00	0.00	5562.56	0.00
261	4504115	SHELTER-BOB-05480100009733	113824.00	0.00	0.00	0.00	113824.00	0.00
262	4504117	IHSDP-SLUM-SBI-30157527717	42898.00	0.00	1167.00	0.00	44065.00	0.00
263	4504119	NULM-SUH-BOI-817210510000095	353102.30	0.00	0.00	0.00	353102.30	0.00
264	4504123	TDS-CGST-SGST ON IT-05480100026692	970637.00	0.00	4122412.00	3903609.00	1189440.00	0.00

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265	4504125	<u>RF-AMMA TWO WHEELER-AXIS-919010092784899</u>	5077.00	0.00	0.00	0.00	5077.00	0.00
266	4504126	<u>15th CFC NHM - CB - 110049428816</u>	0.00	17671.00	286253.00	118.00	268464.00	0.00
267	4504128	<u>CMBFS-BOB-05480100042831</u>	549576.07	0.00	1666007.00	1946215.00	269368.07	0.00
268	4504129	<u>MP/MLA FUND CNA-SBI-41688880429</u>	0.00	0.00	8952492.00	8952492.00	0.00	0.00
269	4504131	<u>NNT - SNA -JOB-168101000016341</u>	0.00	0.00	420000.00	420000.00	0.00	0.00
270	4504201	<u>SBM-ICICI-605701321807</u>	2909.50	0.00	7533303.00	7533112.00	3100.50	0.00
271	4504208	<u>SBM-2.0-AXIS-921010018368544</u>	0.00	0.00	19013065.00	19013065.00	0.00	0.00
272	4504209	<u>15TH CFC-TMBL-138100130350001</u>	1443.00	0.00	44.00	0.00	1487.00	0.00
273	4504212	<u>NUHM-SHS-TMB-138100710401526</u>	2178970.32	0.00	9017.00	2036843.00	151144.32	0.00
274	4504213	<u>KNMT-CUB-500101013049933</u>	271465.81	0.00	8606.00	278000.00	2071.81	0.00
275	4504214	<u>NNT URBAN-ICICI-618101009135</u>	149562.00	0.00	4179514.00	4255040.00	74036.00	0.00
276	4504215	<u>NNT PUBLIC CONTRIBUTION-ICICI-618101009134</u>	3537511.00	0.00	1711209.00	5195000.00	53720.00	0.00
277	4504216	<u>AMRUT 2.0 - ICICI-605701326112</u>	0.00	0.00	3227800.00	3227800.00	0.00	0.00
278	4504217	<u>CGF FUND-CUB-510909010217095</u>	0.00	62306.00	0.00	0.00	0.00	62306.00
279	4504219	<u>15th CFC-ICICI-605701326881</u>	38268590.96	0.00	867052.00	20287879.00	18847763.96	0.00
280	4504220	<u>HOLDING ACCOUNT-AXIS BANK-923020027882432</u>	0.00	0.00	371250.00	371250.00	0.00	0.00
281	4504221	<u>STREET LIGHT-LED-CUB-510909010227096</u>	5832586.00	0.00	17482420.00	17235688.00	6079318.00	0.00
282	4506101	<u>SFC-SBI-11177871725</u>	33483230.16	0.00	10219096.00	29195001.00	14507325.16	0.00
283	4506102	<u>14TH-FIN-SBI-11177874001</u>	426452.58	0.00	11607.00	0.00	438059.58	0.00
284	4506103	<u>SFC SNA -IB-7580903055</u>	3092352.00	0.00	51268183.00	38901951.00	15458584.00	0.00
285	4506104	<u>SFC SNA WS -IB-7580903055</u>	0.00	0.00	15071137.00	15071137.00	0.00	0.00
286	4601001	<u>FESTIVAL ADVANCE</u>	1197330.00	0.00	1380000.00	1571000.00	1006330.00	0.00
287	4601002	<u>EDUCATION ADVANCE</u>	0.00	0.00	0.00	0.00	0.00	0.00

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue 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(₹)
288	4601005	COMPUTER ADVANCE	246395.00	0.00	0.00	0.00	246395.00	0.00
289	4601007	MOTORCYCLE ADVANCE	224521.00	0.00	0.00	10625.00	213896.00	0.00
290	4601012	Staff Advance	157000.00	0.00	60000.00	66000.00	151000.00	0.00
291	4605004	IMMEDIATE RELIEF - ADVANCE	475760.00	0.00	50000.00	125000.00	400760.00	0.00
292	4605010	Advance Recoverable Expenses	0.00	0.00	3000.00	3000.00	0.00	0.00
293	4605011	GENERAL IMPREST ACCOUNT	48192.00	0.00	0.00	0.00	48192.00	0.00
294	4606001	DEPOSITS - RECOVERABLE:	1870378.90	0.00	0.00	0.00	1870378.90	0.00
295	4612001	Advance	294083.00	0.00	0.00	15000.00	279083.00	0.00
296	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	28051863.00	0.00	0.00	0.00	28051863.00	0.00
297	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	60692510.00	0.00	0.00	15056116.00	45636394.00	0.00
298	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	12776319.00	0.00	7237651.00	0.00	20013970.00
299	4702004	RECEIVABLE FROM WATER SUPPLY FUND	82840176.00	0.00	26333579.00	0.00	109173755.00	0.00
300	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	236810.00	0.00	9195000.00	0.00	9431810.00	0.00
		Total	2329901420.71	2329901420.71	1946525508.46	1946525508.46	2811131277.45	2811131277.45
					0.00	0.00	0.00	0.00

Income and Expenditure Account

DHARMAPURI MUNICIPALITY

தர்மபுரி நகராட்சி

Income And Expenditure Statement

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

Code No	Description of items	Shedule No.	2024-2025 Amount(₹)
Income			
110	Tax Revenue	<u>I-1</u>	54899163.90
120	Assigned Revenues & Compensations	<u>I-2</u>	9351730.00
130	Rental Income from Municipal Properties	<u>I-3</u>	57364486.00
140	Fees & User Charges	<u>I-4</u>	21159999.00
150	Sale & Hire Charges	<u>I-5</u>	1776132.00
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	158973504.00
170	Income from Investments	<u>I-7</u>	207353.00
171	Interest Earned	<u>I-8</u>	3335317.50
180	Other Income	<u>I-9</u>	2937037.00
Total			310004722.40
Expenditure			
210	Establishment Expenses	<u>I-10</u>	245695260.00
220	Administrative Expenses	<u>I-11</u>	31597730.00
230	Operations & Maintenance	<u>I-12</u>	28924241.00
240	Interest & Finance Charges	<u>I-13</u>	1559.86
250	Programme Expenses	<u>I-14</u>	1480000.00
260	Grants, Contribution and Subsidies	<u>I-15</u>	1513618.00
270	Provisions and Write off	<u>I-16</u>	35625.00
272	Depreciation		92314607.00
280	Prior Period Item	<u>I-18</u>	2969189.00
Total			404531829.86
3109002-Gross Deficit of Expenditure over Income			94527107.46

J. R. B.

[Signature]

COMMISSIONER
Dharmapuri Municipality

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

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

Code No	Description of items	2024-2025 Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	16454138.45
1100102	PROPERTY TAX - COMMERCIAL	27373130.88
1100103	Property Tax - Industrial	574449.19
1100104	Property Tax - Vacant Sites	847898.38
1101001	PROFESSIONAL TAX	9649547.00
1201001	DUTY ON TRANSFER OF PROPERTY	338148.00
1201002	ENTERTAINMENT TAX	9013582.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	33492739.00
1301003	MARKET FEES - DAILY MARKET	7244055.00
1301004	MARKET FEES - WEEKLY MARKET	694575.00
1301006	FEES FOR BAYS IN BUS STAND	2023088.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1777100.00
1301009	RENT ON BUILDINGS	36160.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	15.00
1304001	RENT ON LEASE OF LANDS	2400913.00
1308005	Pay And Use Toilet	9695841.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	72500.00
1401101	D&O Trade Licence Fees	34950.00
1401103	BUILDING LICENCE FEES	3645620.00
1401104	Fees for Slaughter House	720101.00
1401301	COPY APPLICATION FEES	73991.00
1401302	BIRTH & DEATH CERTIFICATE FEES	11200.00
1401403	Other Development Charges	356074.00
1401404	LAYOUT SUBDIVISION FEE	3900.00
1401405	Unapproved Layout - Development charges	566500.00
1401407	Plot Subdivision Fee	10000.00
1401502	Demolision Charges	4000.00
1402004	OTHER PENALTIES	356850.00
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	613084.00
1404001	ADVERTISEMENT FEES	191659.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	75770.00
1405010	SWM - USER CHARGES	12503520.00
1406001	GARDEN / PARKS RECEIPTS	900266.00
1407001	Road Cutting Restoration Charge	24375.00
1408003	Misc. Recoveries	454794.00
1408004	Open Site Reservation Charges	540845.00
1501003	Amma Unavagam-Sale Of Food	1776132.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	158973504.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	102353.00
1702001	DIVIDEND ON SHARES	105000.00
1711001	INTEREST FROM BANK	3335317.50
1808001	OTHER INCOME	1292274.00
1808003	Other Income-Specific Purpose	1644763.00
Total		310004722.40

DHARMAPURI MUNICIPALITY

தர்மபுரி நகராட்சி

Income And Expenditure Statement

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

Code No	Description of items	2024-2025 Amount
Expenditure		
2101001	PAY	75057313.00
2101002	GRADE PAY	253500.00
2101003	DEARNESS PAY	846500.00
2101004	DEARNESS ALLOWANCE	37579417.00
2101005	HOUSE RENT ALLOWANCE	3812477.00
2101006	CITY COMP. ALLOWANCE	326.00
2101007	MEDICAL ALLOWANCE	571081.00
2101008	OTHER ALLOWANCE	203886.00
2101009	WAGES - NMR	20107368.00
2101010	WAGES - OTHERS	30299939.00
2101011	BONUS	456000.00
2102001	MEDICAL REIMBURSEMENT	300.00
2102006	TRAINING PROGRAMME EXPENSES	20000.00
2102007	STAFF WELFARE EXPENSES	66000.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	376617.00
2102015	CPF MANAGEMENT CONTRIBUTION	6102673.00
2102017	Warm Allowance	393.00
2102019	CONVEYANCE ALLOWANCE	110908.00
2102020	WASHING ALLOWANCE	288388.00
2102022	Hill Allowance	0.00
2102023	Uniform Stitching Charges for Workers	69760.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	69472414.00
2201004	MOTOR VEHICLE TAX	20210.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	21979533.00
2201201	TELEPHONE CHARGES	429130.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	5000.00
2202101	STATIONERY AND PRINTING	503890.00
2204001	VEHICLE INSURANCE	423305.00
2205002	INTERNAL AUDIT FEES	51325.00
2205102	COURT FEES	30000.00
2205202	ENGINEERING CONSULTANCY	372313.00
2206001	ADVERTISEMENT CHARGES	1141868.00
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	1369700.00
2208003	OTHER EXPENSES	2996456.00
2208004	SITTING FEES COUNCILORS	2275000.00
2303002	DIESEL	4510036.00
2303005	SANITARY MATERIALS	2560753.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	978604.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2208072.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	2336474.00
2305012	WATER CESS TO TNPCB	95060.00
2305301	Light Vehicles - Maintenance	677194.00
2305302	HEAVY VEHICLES - MAINTENANCE	230108.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	445332.00
2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	5775840.00
2308007	EXPENSES ON OPENING CEREMONIES	272986.00
2308013	ANIMAL BIRTH CONTROL	141036.00

DHARMAPURI MUNICIPALITY
தர்மபுரி நகராட்சி

Income And Expenditure Statement

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

Code No	Description of items	2024-2025 Amount
2308016	LAPSED DEPOSIT REFUND	4062623.00
2308019	AMMA UNAVAGAM	3047535.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	1582588.00
2407001	BANK CHARGES	1559.86
2501001	ELECTION EXPENSES	1480000.00
2602003	LPA	1513618.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	35625.00
2722001	DEPRECIATION - BUILDINGS	16220123.00
2723001	DEPRECIATION - ROADS & BRIDGES	40537867.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	5985451.00
2723201	DEPRECIATION - WATERWAYS	396722.00
2724001	DEPRECIATION - PLANT & MACHINERY	1611119.00
2725001	DEPRECIATION - VEHICLES	3476179.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	24087146.00
2801001	Taxes	-678144.00
2804001	PRIOR YEAR INCOME	-2386960.00
2808001	PRIOR YEAR EXPENSES	6034293.00
	Total	404531829.86
	3109002-Gross Deficit of Expenditure over Income	94527107.46

0.00

COMMISSIONER
Dharmapuri Municipality

Balance Sheet

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

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

Code No	Description of Items	Schedule No.	2024-2025 Amount(₹)	2023-2024 Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-560291964.94	-465764857.48
311	Earmarked Funds	<u>B-2</u>	203433880.00	203433880.00
312	Reserves	<u>B-3</u>	116374792.00	116374792.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	840585994.57	797093637.57
330	Secured Loans	<u>B-5</u>	42421705.00	36756403.00
340	Deposits Received	<u>B-7</u>	157362604.50	148548782.50
350	Other Liabilities	<u>B-9</u>	198088754.15	186760871.47
360	Provisions	<u>B-10</u>	3379750.00	3532581.00
Total			1001355515.28	1026736090.06
Assets				
410	Fixed Assets	<u>B-11</u>	1546136394.00	1449628621.00
411	Accumulated Depreciation		-913984280.00	-821669673.00
412	Capital Work - in - progress		40883072.00	26558391.00
420	Investments - General Fund	<u>B-12</u>	10925000.00	5000000.00
430	Stock - in- hand	<u>B-14</u>	1598075.00	1598075.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	31569926.90	35119745.32
450	Cash and Bank balance	<u>B-17</u>	107731440.48	166942230.84
460	Loans, Advances and Deposits	<u>B-18</u>	3936951.90	4219576.90
461	Accumulated Provisions against Loans, Advances and Deposits		279083.00	294083.00
470	Other Assets	<u>B-19</u>	172279852.00	159045040.00
Total			1001355515.28	1026736090.06

0.00

0.00

COMMISSIONER
Dharmapuri Municipality

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

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

Code No	Description of items	2024-2025 Amount(₹)	2023-2024 Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-560291964.94	-465764857.48
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	738093809.57	704100452.57
3203002	GRANTS FROM THE GOVERNMENT	46687264.00	38427264.00
3208001	Contributions From Private Parties	9600821.00	8361821.00
3303002	LOAN FROM TUFIDCO	42421705.00	36756403.00
3401001	Tender Deposit - Contractors.	47073798.00	45860667.00
3401002	TENDER DEPOSIT- SUPPLIERS	917154.00	820354.00
3401003	SECURITY DEPOSIT - CONTRACTORS	3037974.00	0.0
3401004	RETENTION AMOUNT	2162790.00	0.0
3402001	Security Deposit - Lease	89122225.50	89146994.50
3408001	DEPOSITS - OTHERS	7924714.00	7443391.00
3408002	Election Deposit	294000.00	294000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	2477779.00	1884088.00
3408005	Display Board Deposit	2145500.00	2078000.00
3408006	Infrastructure Development and Amenity Fee Payable	2206670.00	1021288.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	11330289.00	13481090.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.0	0.0
3501005	ACCOUNTS PAYABLE EXPENSES	5730448.00	4952885.00
3501008	OTHERS PAYABLE	79203018.59	78037881.59
3501011	AUDIT FEES PAYABLE	266282.00	266282.00
3501101	SALARIES & WAGES PAYABLE	4513381.00	1013333.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	2496685.00	2496685.00
3502001	PROVIDENT FUND RECOVERIES	19646659.00	20478048.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.0	1978206.00
3502003	RD RECOVERIES	2300.00	2300.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	13126.00	24262.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.0	38510.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	475480.00	267099.00
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	795784.00	581178.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	167527.00	141527.00

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

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

Code No	Description of items	2024-2025 Amount(₹)	2023-2024 Amount(₹)
3502011	COURT RECOVERIES	21162.00	21162.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	29070.00	29070.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	1247222.00	1616796.00
3502014	OTHER RECOVERIES	2112834.00	2112834.00
3502015	VAT - PAYABLE	708520.00	708520.00
3502017	SERVICE TAX PAYABLE	4549801.45	5705180.45
3502021	CPF SUBSCRIPTION RECOVERIES	581669.00	348457.00
3502022	Contribution to CMDA/LPA Payable	17412977.00	15899359.00
3502023	Health Fund Subscription	1605478.00	1077478.00
3502025	Manual Workers Genenral Welfare Fund - LWF	1356545.00	2449514.00
3502026	FLAG DAY FUND COLLECTION	86697.00	28697.00
3502031	EPF Recoveries Payable	-68102.00	-68102.00
3502032	CGST - PAYABLE	0.0	-437236.50
3502033	SGST - PAYABLE	0.0	-650705.50
3502035	One Day Salary .Recovery Payable	277830.00	277830.00
3502036	Audit Objection - Recoveries payable	166927.00	136927.00
3503001	Recoveries - Payable to Other Municipalities	5058554.00	5021162.00
3503002	LIBRARY CESS - PAYABLES	21467325.43	13479376.04
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
3503009	Infrastructure & Amenities Payable to CMDA/DTCP	1470306.00	
3504101	ADVANCE COLLECTION OF PROPERTY TAX	5713940.68	5596248.39
3504102	ADVANCE COLLECTION - OTHER REVENUES	142756.00	142756.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	3379750.00	3532581.00
Total		1001355515.28	1026736090.06
Assets			
4101001	LAND -GROSS BLOCK	112733969.00	112733969.00
4102001	BUILDINGS - GROSS BLOCK	481488445.00	454830220.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	10860065.00	10860065.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	200058093.00	183884177.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	343868638.00	329604716.00

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

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

Code No	Description of items	2024-2025 Amount(₹)	2023-2024 Amount(₹)
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1622847.00	1622847.00
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	161429801.00	155863208.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	44931184.00	43635958.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	15137116.00	14737116.00
4104002	TOOLS & PLANT - GROSS BLOCK	11833781.00	11040491.00
4105001	HEAVY VEHICLES - GROSS BLOCK	17329363.00	17329363.00
4105002	LIGHT VEHICLES - GROSS BLOCK	25895486.00	25895486.00
4105003	OTHER VEHICLES - GROSS BLOCK	590415.00	590415.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12308469.00	11513539.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	105516012.00	74954341.00
4108002	Computers and Printers	532710.00	532710.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-166068727	-149848604.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-9789710	-9554754.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-155618769	-142294386.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-303400850	-276422324.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-1622845	-1622843.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-132459174	-126473723.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-3432839	-3036117.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-13116555	-12509701.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-7816722	-6812457.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-15794826	-15283313.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-17001493	-14036828.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-590415	-590414.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-7410400	-5777710.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-79860955	-57406499.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	3520452.00	0.0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	37362620.00	26558391.00

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

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

Code No	Description of items	2024-2025 Amount(₹)	2023-2024 Amount(₹)
4208001	FIXED DEPOSIT	10925000.00	5000000.00
4301001	STORES - ENGINEERING	1598075.00	1598075.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	871217.84	1882685.79
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	621816.87	1139174.92
4311003	Property Tax - Recoverable - Industrial - Current	32615.11	21303.10
4311004	Property Tax - Recoverable - Vacant sites - Current	267912.17	166722.60
4311006	Property Tax - Recoverable - Residential - Arrears	1018725.47	1892482.41
4311007	Property Tax - Recoverable - Commercial - Arrears	675350.78	829219.57
4311008	Property Tax - Recoverable - Industrial - Arrears	7237.16	141636.34
4311009	Property Tax - Recoverable - Vacant sites - Arrears	285558.50	167379.59
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	956626.00	643410.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1157085.00	626458.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.0
4311917	Education Tax - Recoverable - Residential - Current	0.00	0.0
4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.0
4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.0
4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.0
4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.0
4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.0

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

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

Code No	Description of items	2024-2025 Amount(₹)	2023-2024 Amount(₹)
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	729063.00	1606336.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1296687.00	1527332.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	5281625.00	2593874.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	16873378.00	21441679.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	1412938.00	356887.00
4314040	Misc. Recovery	82091.00	83165.00
4501001	Cash Account	3070314.00	1311146.00
4502001	Cheque Account	0.00	0.0
4502101	RF-RECEIPTS-BOB-05480100009710	8489505.61	11611636.11
4502102	RF-PAYMENT-BOB-05480100009711	-2098539.03	-1718460.17
4502103	RF-LC-BOB-05480100009724	9650599.00	12333600.00
4502104	RF-SERVICE TAX-BOB-05480100022982	417006.00	914701.00
4502105	RF-CAPITAL FUND-BOB-05480100016296	146719.48	142692.48
4502106	AMMA UNAVAGAM-BOB-05480100023021	-186773.80	60132.20
4502107	RF-TREASURY-MGF-I-SBI-11178081259	1001853.00	1001853.00
4502108	RF-DEPOSIT-BOB-05480100025100	4457956.00	9216654.00
4502109	RF-FLAG DAY-BOB-05480100025101	21065.00	913.00
4502110	RF-SWM-UC-7588000100038253	2622811.20	1601666.20
4502111	RF-LAYOUT-DEVE.CHARGES-CB-1271101040340	5175777.00	4510222.00
4502121	WS-BOB-05480100009712	0.00	0.0
4502201	RF-DEPOSIT-PNB-7588000100037625	4914903.68	16229466.68
4502501	CUB-ONLINE-500101010962619	9972192.77	18373656.77
4502701	BBPS	68089.00	0.00
4504101	MP FUND-SBI-11177876654	1808363.55	1760450.55
4504102	MLA FUND-BOB-05480100013640	379416.90	369153.90
4504103	TURIF-IB-6021402704	7830.00	7830.00
4504104	IUDM-IB-6031319529	2009.00	2009.00
4504105	SJSRY-INFRA-IOB-078501000010082	7134.86	7134.86
4504108	SJSRY-AOE-IOB-078501000009890	5562.56	5562.56
4504115	SHELTER-BOB-05480100009733	113824.00	113824.00
4504117	IHSDP-SLUM-SBI-30157527717	44065.00	42898.00
4504119	NULM-SUH-BOI-817210510000095	353102.30	353102.30
4504123	TDS-CGST-SGST ON IT-05480100026692	1189440.00	970637.00
4504125	RF-AMMA TWO WHEELER-AXIS-919010092784899	5077.00	5077.00
4504126	15th CFC NHM - CB - 110049428816	268464.00	-17671.00
4504201			
4504127	NSMT - SBI - 42087107565	0.00	0.0
4504128	CMBFS-BOB-05480100042831	269368.07	549576.07
4504129	MP/MLA FUND CNA-SBI-41688880429	0.00	0.0
4504130	SNA TNUDIRF KNMT SCHEME-SBI-41740329492	0.00	0.0
4504201	SBM-ICICI-605701321807	3100.50	2909.50

*** தர்மபுரி நகராட்சி**
DHARMAPURI MUNICIPALITY

Balance Sheet

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

Code No	Description of items	2024-2025 Amount(₹)	2023-2024 Amount(₹)
4504208	SBM-2.0-AXIS-921010018368544	0.00	0.0
4504209	15TH CFC-TMBL-138100130350001	1487.00	1443.00
4504212	NUHM-SHS-TMB-138100710401526	151144.32	2178970.32
4504213	KNMT-CUB-500101013049933	2071.81	271465.81
4504214	NNT URBAN-ICICI-618101009135	74036.00	149562.00
4504215	NNT PUBLIC CONTRIBUTION-ICICI-618101009134	53720.00	3537511.00
4504217	CGF FUND-CUB-510909010217095	-62306.00	-62306.00
4504218	CSR FUND-CUB-510909010217096	0.00	0.0
4504219	15th CFC-ICICI-605701326881	18847763.96	38268590.96
4504220	HOLDING ACCOUNT-AXIS BANK-923020027882432	0.00	0.0
4504221	STREET LIGHT-LED-CUB-510909010227096	6079318.00	5832586.00
4506101	SFC-SBI-11177871725	14507325.16	33483230.16
4506102	14TH-FIN-SBI-11177874001	438059.58	426452.58
4506103	SFC SNA -IB-7580903055	15458584.00	3092352.00
4506104	SFC SNA WS -IB-7580903055	0.00	0.0
4601001	FESTIVAL ADVANCE	1006330.00	1197330.00
4601002	EDUCATION ADVANCE	0.00	0.0
4601005	COMPUTER ADVANCE	246395.00	246395.00
4601007	MOTORCYCLE ADVANCE	213896.00	224521.00
4601012	Staff Advance	151000.00	157000.00
4605004	IMMEDIATE RELIEF - ADVANCE	400760.00	475760.00
4605011	GENERAL IMPREST ACCOUNT	48192.00	48192.00
4606001	DEPOSITS - RECOVERABLE:	1870378.90	1870378.90
4612001	Advance	279083.00	294083.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	28051863.00	28051863.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	45645894.00	60692510.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-20013970.00	-12776319.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	109164255.00	82840176.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	9431810.00	236810.00
Total		1001355515.28	1026736090.06
		0.00	0.00

COMMISSIONER
Dharmapuri Municipality

DCA Schedule 1

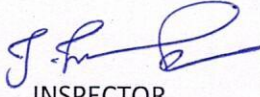
தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

APPROPRIATION STATEMENT FOR THE YEAR 2024-2025 A/C CODE 3109001		
REVENUE FUND AND CAPITAL FUND		
3109001	As per Ledger OB	-465764857.48
	ADD/LESS	
3109002	Net deficit for the current year 2024-2025	94527107.46
3109001	ACCUMULATED DEFICT	-560291964.94




COMMISSIONER
DHARMAPURI MUNICIPALITY

DHARMAPURI MUNICIPALITY			
LPA CONTRIBUTION WORKING SHEET- 2024-2025 (2602003/3502022)			
A/c code	A/c Head	Dr	Cr
1100101	<u>Income 1100101 to 1801001</u>		310004722.00
	Total (A)		310004722.00
4311006	Property Tax Recoverable-Arrears		5856219.39
4311904	Profession Tax Recoverable-Arrears		1883039.00
4314002	Lease Amounts Recoverable-Arrears		1352202.00
	Total (B)		9091460.39
	Total (A+B)		319096182.39
	LESS		
4311001	PROPERTY TAX - RECOVERABLE - CURRENT	1793561.99	
	SUC - RECOVERABLE - - CURRENT	729063.00	
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	956626.00	
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	5281625.00	
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	158973504.00	
	Total (C)	167734379.99	
2023	Irrecoverable Revenue items - written off	0.00	
	Total (D)	0.00	
	Total (C+D) LESS AMOUNT	167734379.99	
	NET AMOUNT		151361802.40
2602003	1%CONTRIBUTION		1513618.00

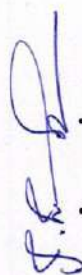

 INSPECTOR
 LOCAL FUND AUDIT
 DHARMAPURI



 COMMISSIONER
 DHARMAPURI MUNICIPALITY

**DCB Statements (Arrear/Current) - Comparative
statement for 3 years**

தருமபுரி நகராட்சி வருவாய் நிதி
2024-2025-ம் ஆண்டுக்கான வசூலுக்கு சந்தேகத்திற்கான ஒதுக்கீடு குறியீடு .2701001 / 3603001

வரிசை எண்	வருவாய் இனங்களுக்கான தலைப்பு	01.04.2024 அன்று ஆரம்ப இருப்பு	தணிக்கையாண்டில் ஆரம்ப இருப்பில் வசூல்(தள்ளுபடி உட்பட)			தணிக்கையாண்டில் ஒதுக்கீடு			31.3.2025 ல் முடிவாகியிருப்பு
			எந்த ஆண்டு வரை	தொகை	நிகரம்	எந்த ஆண்டுக்கானது	தொகை		
1	சொத்து வரி (பொது)	350807.00	2011-2012	188456.00	162351.00	2012-13	24183.00	186534.00	
2	தொழில் வரி	35599.00	2011-2012	0.00	35599.00	2012-13	11442.00	47041.00	
3	உரிமம் கட்டணம்	0.00	2023-2024	0.00	0.00	2023-2024	0.00	0.00	
4	குத்தகை	3146175.00	2011-2012	0.00	3146175.00	2012-13	0.00	3146175.00	
	மொத்தம்	3532581.00		188456.00	3344125.00		35625.00	3379750.00	


ஆய்வாளர்
உள்ளாட்சி நிதி தணிக்கை
தருமபுரி


ஆணையாளர்
தருமபுரி நகராட்சி

Demand Collection Balance

Region Name: SALEM REGION Municipality Name: DHARMAPURI MUNICIPALITY Financial Year : 2024-2025

Tax Type	DCB Type	No of Assts.	Demand((Rs))			Collection((Rs))			Balance (Rs)		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1. Property Tax	Collectable	22171	7871019.00	88873375.00	96744394.00	6021562.00	86760933.00	92782495.00	1849457.00	2112442.00	3961899.00
	Govt.Building	406	5792396.00	6376143.00	12168539.00	5050935.00	5317143.00	10368078.00	741461.00	1059000.00	1800461.00
	Litigation	37	1438384.00	650522.00	2088906.00	354759.00	526824.00	881583.00	1083625.00	123698.00	1207323.00
	Total	22614	15101799.00	95900040.00	111001839.00	11427256.00	92604900.00	104032156.00	3674543.00	3295140.00	6969683.00
2. Vacant Land Tax	Collectable	1051	1837923.00	1831314.00	3669237.00	1221166.00	1252670.00	2473836.00	616757.00	578644.00	1195401.00
	Total	1051	1837923.00	1831314.00	3669237.00	1221166.00	1252670.00	2473836.00	616757.00	578644.00	1195401.00
3. Profession Tax	Individual	2284	1270125.00	1770056.00	3040181.00	265586.00	1068566.00	1334152.00	1004539.00	701490.00	1706029.00
	Organization	194	1769999.00	7505741.00	9275740.00	1617453.00	7250605.00	8868058.00	152546.00	255136.00	407682.00
	Total	2478	3040124.00	9275797.00	12315921.00	1883039.00	8319171.00	10202210.00	1157085.00	956626.00	2113711.00
4. Water Charges	Collectable	11814	24640906.00	19362910.00	44003816.00	5399410.00	11830794.00	17230204.00	19241496.00	7532116.00	26773612.00
	Govt.Building	77	907759.00	333600.00	1241359.00	294139.00	230340.00	524479.00	613620.00	103260.00	716880.00
	WaySide	2	1800036.00	0.00	1800036.00	600000.00	0.00	600000.00	1200036.00	0.00	1200036.00
	Total	11893	27348701.00	19696510.00	47045211.00	6293549.00	12061134.00	18354683.00	21055152.00	7635376.00	28690528.00
5. Non Tax	Collectable	542	17789153.00	59363778.00	77152931.00	915775.00	54082153.00	54997928.00	16873378.00	5281625.00	22155003.00
	Litigation	1	436427.00	317404.00	753831.00	436427.00	317404.00	753831.00	0.00	0.00	0.00
	Total	543	18225580.00	59681182.00	77906762.00	1352202.00	54399557.00	55751759.00	16873378.00	5281625.00	22155003.00
6. SUC	Commercial	6184	1497046.00	6754530.00	8251576.00	924576.00	6478175.00	7402751.00	572470.00	276355.00	848825.00
	Edu. Institution	39	40500.00	187170.00	197670.00	9900.00	184470.00	194370.00	600.00	2700.00	3300.00
	Industrial	218	55297.00	193080.00	248377.00	33371.00	176787.00	210158.00	21926.00	16293.00	38219.00
	Residential	16178	1774753.00	5368740.00	7143493.00	1073062.00	4935025.00	6008087.00	701691.00	433715.00	1135406.00
	Total	22619	3337596.00	12503520.00	15841116.00	2040909.00	11774457.00	13815366.00	1296687.00	729063.00	2025750.00
7. UnderGround Drainage Charges	Collectable	5575	13188578.00	6014770.00	19203348.00	1167447.00	1806895.00	2974342.00	12021131.00	4207875.00	16229006.00
	Total	5575	13188578.00	6014770.00	19203348.00	1167447.00	1806895.00	2974342.00	12021131.00	4207875.00	16229006.00
Grand Total		66773	82080301.00	204903133.00	286983434.00	25385568.00	182218784.00	207604352.00	56694733.00	22684349.00	79379082.00

DHARMAPURI MUNICIPALITY

2024-2025 Perperty Tax Demand Collection Balance - Component Wise

SL.NO	Component Type	Demand				Collection				Balance					
		Arrear	ADD	LESS	Net Arrear	Current	Arrear	Current	Total	Arrear	Current	Total			
1	Perperty GeneralTax														
	RESIDENTIAL	3775168.20	35153.73	0.00	3810321.93	16454138.45	2791596.46	15582920.61	18374517.07	1018725.47	871217.84	1889943.31			
	COMMERCIAL	1968394.49	1050030.76	0.00	3018425.25	27373130.88	2343074.47	26751314.01	29094388.48	675350.78	621816.87	1297167.65			
	INDUSTRIAL	162939.44	446.32	0.00	163385.76	574449.19	156148.60	541834.08	697982.68	7237.16	32615.11	39852.27			
	TOTAL	5906502.13	1085630.81	0.00	6992132.94	44401718.52	5290819.53	42876068.70	48166888.23	1701313.41	1525649.82	3226963.23			
2	WaterSupply and Drainage Tax														
	RESIDENTIAL	2372729.91	22094.46	0.00	2394824.37	10341585.94	1754545.51	9794017.06	11548562.57	640278.86	547568.88	1187847.74			
	COMMERCIAL	1237155.07	659954.54	0.00	1897109.61	17204278.80	1472645.08	16813460.86	18286105.94	424464.53	390817.94	815282.47			
	INDUSTRIAL	602409.02	280.52	0.00	102689.54	361046.90	98140.91	340547.99	438688.90	4548.63	20498.91	25047.54			
	TOTAL	3912294.00	682329.52	0.00	4394623.52	27906911.64	3325331.50	26948025.91	30273357.41	1069292.02	958885.73	2028177.75			
3	Education Tax														
	RESIDENTIAL	1894284.59	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			
	TOTAL	2181451.12	400956.52	0.00	2582407.64	16398906.84	1954060.78	15835437.89	17789498.67	628346.86	563468.95	1191815.81			
4	Librarycess														
	RESIDENTIAL	611528.32	5694.42	0.00	617222.74	2665357.20	452202.44	2524231.20	2976433.64	165020.30	141126.00	306146.30			
	COMMERCIAL	318854.35	170091.43	0.00	488945.78	4434092.48	379547.70	4333366.20	4712913.90	109398.08	100726.28	210124.36			
	INDUSTRIAL	26394.08	72.30	0.00	26466.38	93053.32	25294.05	87770.10	113064.15	1172.33	5283.22	6455.55			
	TOTAL	956776.75	175858.15	0.00	1132634.90	7192503.00	857044.19	6945367.50	7802411.69	275590.71	247135.50	522726.21			

DHARMAPURI MUNICIPALITY

2024-2025 Perperty Tax Demand Collection Balance - Component Wise

SL.NO	Component Type	Demand				Collection			Balance			
		Arrear	ADD	LESS	Net Arrear	Current	Arrear	Total	Current	Arrear	Total	
	Overall Total	12757024.00	2344775.00	0.00	15101799.00	95900040.00	11427256.00	92604900.00	104032156.00	3674543.00	3295140.00	6969683.00
	VLT											
5	GENERAL PURPOSE (0.38)	334102.19	516856.17	0.00	850958.36	847898.38	565399.86	579986.21	1145386.07	285558.50	267912.17	553470.67
6	WATER TAX (0.25)	209986.48	324849.11	0.00	534835.59	532912.38	355359.30	364526.97	719886.27	179476.29	168385.41	347861.70
7	EDCATION TAX (0.13)	123394.11	190890.72	0.00	314284.83	313154.69	208819.39	214206.57	423025.96	105465.44	98948.12	204413.56
8	LIBRARY CESS (0.06)	54120.22	83724.00	0.00	137844.22	137348.55	91587.45	93950.25	185537.70	46256.77	43398.30	89655.07
	TOTAL	721603.00	1116320.00	0.00	1837923.00	1831314.00	1221166.00	1252670.00	2473836.00	616757.00	578644.00	1195401.00
9	PROFESSION TAX	1269868.00	1770256.00	0.00	3040124.00	9275797.00	1883039.00	8319171.00	10202210.00	1157085.00	956626.00	2113711.00
10	MC STAFF PT AMOUNT	0.00	0.00	0.00	0.00	373750.00	0.00	373750.00	373750.00	0.00	0.00	0.00
	TOTAL	1269868.00	1770256.00	0.00	3040124.00	9649547.00	1883039.00	8692921.00	10575960.00	1157085.00	956626.00	2113711.00
11	D&O TRADE LICENCE FEES	0.00	0.00	0.00	0.00	34950.00	0.00	34950.00	34950.00	0.00	0.00	0.00
12	SUC	3133668.00	203928.00	0.00	3337596.00	12503520.00	2040909.00	11774457.00	13815366.00	1296687.00	729063.00	2025750.00

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INSPECTOR
LOCAL FUND AUDIT
DHARMAPURI


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COMMISSIONER
DHARMAPURI MUNICIPALITY

DHARMAPURI MUNICIPALITY

NON TAX DEMAND COLLECTION BALANCE STATEMENT FOR THE YEAR OF 2024 - 2025

SL.NO	ITEMS	DEMAND					COLLECTION					BALANCE		
		ARREAR	ADD	LESS	Total	CERRENT	ARREAR	CERRENT	TOTAL	ARREAR	CERRENT	TOTAL		
1301001	ROOM	4042.00	0.00	0.00	4042.00	135132.00	4042.00	128160.00	132202.00	0.00	6972.00	6972.00		
1301001	Shops	10221183.00	0.00	63255.00	10157928.00	31386285.00	255518.00	31283559.00	31539077.00	9902410.00	102726.00	10005136.00		
1301001	TEMPORARY SHOPS	0.00	0.00	0.00	0.00	614700.00	0.00	614700.00	614700.00	0.00	0.00	0.00		
1301001	Lorry Stand building	21359.00	0.00	0.00	21359.00	179212.00	0.00	174580.00	174580.00	21359.00	4632.00	25991.00		
1301001	School Buildings	0.00	0.00	0.00	0.00	72734.00	0.00	72732.00	72732.00	0.00	2.00	2.00		
1301001	HOTELS	515775.00	0.00	79348.00	436427.00	714156.00	436427.00	714154.00	1150581.00	0.00	2.00	2.00		
1301001	Bunk stal Rent	11328.00	0.00	0.00	11328.00	390520.00	0.00	390499.00	390499.00	11328.00	21.00	11349.00		
1301003	Daily Market (Fish)	1389827.00	0.00	737998.00	651829.00	7244055.00	4170.00	7058500.00	7062670.00	647659.00	185555.00	833214.00		
1301004	Weekly Market	0.00	0.00	0.00	0.00	694575.00	0.00	694575.00	694575.00	0.00	0.00	0.00		
1301006	Bus Stand Fees	4428201.00	0.00	662317.00	3765884.00	2023088.00	0.00	0.00	0.00	3765884.00	2023088.00	5788972.00		
1301007	Cycle stand	534996.00	0.00	187966.00	347030.00	1777100.00	0.00	1483600.00	1483600.00	347030.00	293500.00	640530.00		
1301008	Avenue Receipts	25600.00	0.00	0.00	25600.00	0.00	0.00	0.00	0.00	25600.00	0.00	25600.00		
1302001	MPL QUARTERS	11718.00	0.00	0.00	11718.00	0.00	0.00	0.00	0.00	11718.00	0.00	11718.00		
1304001	VACANT SITE	21424.00	0.00	0.00	21424.00	2400913.00	9256.00	2400809.00	2410065.00	12168.00	104.00	12272.00		
1308005	Pay & Use Toilet	4927191.00	0.00	3781611.00	1145580.00	9695841.00	642422.00	8145241.00	8787663.00	503158.00	1550600.00	2053758.00		
1401104	Slaughter house	784737.00	0.00	281464.00	503273.00	720101.00	367.00	720101.00	720468.00	502906.00	0.00	502906.00		
1404001	Advertisement Fees	42826.00	0.00	23881.00	18945.00	191659.00	0.00	81034.00	81034.00	18945.00	110625.00	129570.00		
1408004	WEIGH MACHINE	0.00	0.00	0.00	0.00	29265.00	0.00	29265.00	29265.00	0.00	0.00	0.00		
1408004	STD BOOTH	0.00	0.00	0.00	0.00	11244.00	0.00	11237.00	11237.00	0.00	7.00	7.00		
1408004	ATM	0.00	0.00	0.00	0.00	60000.00	0.00	60000.00	60000.00	0.00	0.00	0.00		
1408004	CLOCK ROOMS	1246108.00	0.00	216453.00	1029655.00	440336.00	0.00	150000.00	150000.00	1029655.00	290336.00	1319991.00		
1406001	Park fees	73558.00	0.00	0.00	73558.00	900266.00	0.00	186811.00	186811.00	73558.00	713455.00	787013.00		
	Total	24259873.00	0.00	6034293.00	18225580.00	59681182.00	1352202.00	54399557.00	55751759.00	16873378.00	5281625.00	22155003.00		


INSPECTOR
LOCAL FUND AUDIT
DHARMAPURI


COMMISSIONER
DHARMAPURI MUNICIPALITY

Statement of Loans/Investments/Deposits/Advances

DHARMAPURI MUNICIPALITY
DEPOSIT DETAILS FOR THE YEAR- 2024-2025

CODE	ITAMS	OB	RECEIPTS	TOTAL	EXPENDITRE	Lapsed	CB
3401001	Tender Deposit-Contractors	45860667.00	23524681.00	69385348.00	14514615.00	2596171.00	52274562.00
3401002	Tender Deposit-Suppliers	820354.00	120139.00	940493.00	23339.00	0.00	917154.00
3402001	Security Deposit-Revenue Lease	89146994.50	8940519.00	98087513.50	8965288.00	0.00	89122225.50
3408001	Deposits - Others	7443391.00	481323.00	7924714.00	0.00	0.00	7924714.00
	TOTAL	143271406.50	33066662.00	176338068.50	23503242.00	2596171.00	150238655.50


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LOCAL FUND AUDIT
DHARMAPURI



COMMISSIONER


DHARMAPURI MUNICIPALITY

DHARMAPURI MUNICIPALITY

RF-Advance Statement for the year -2024-2025

Code	Details	OB	Payments	Total	Receipts	CB
4314036	Interest on staff Advances - Recoverable Account	356887.00	0.00	356887.00	0.00	356887.00
4601001	Festival Advance	1197330.00	1380000.00	2577330.00	1571000.00	1006330.00
4601005	Computer Advance	246395.00	0.00	246395.00	0.00	246395.00
4601007	Motor Cycle Advance	224521.00	0.00	224521.00	10625.00	213896.00
4605004	Immediate Relief Advance	475760.00	50000.00	525760.00	125000.00	400760.00
4612001	Advance(Election)	294083.00	0.00	294083.00	0.00	294083.00
	Total	2794976.00	1430000.00	4224976.00	1706625.00	2518351.00


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DHARMAPURI


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DHARMAPURI MUNICIPALITY

DHARMAPURI MUNICIPALITY / RF A/C

Loan statement for the year 2024-2025

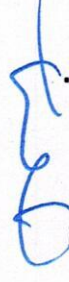
A/c Code	Particulars	received date	Loan Amount	Loan Balance as on 01.04.2024	Loan received during the year 2024-2025	Repayment during the year		Loan Balance as on 31.03.2025
						Principle	interest (2403003)	
3303004	SRP LOAN (TUFIDICO)	25.05.22	19828000.00	19341285.00	0.00	0.00	0.00	19341285.00
	SUIDF (STREET LIGHT LED)	11.10.23	21853000.00	17415118.00	17482400.00	11817098.00	0.00	23080420.00
	TOTAL		41681000.00	36756403.00	17482400.00	11817098.00	0.00	42421705.00



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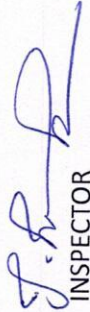
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DHARMAPURI MUNICIPALITY

CODE NO-4208001 - Revenue Fund Investment Statement for 2024 - 2025

S.No.	Details	BANK / DEPOSIT NO	INVESTMENT DATE	Open Balance 01.04.2024	Current Year Investment	Interest Renewal	Total	Invest Realised		Closing Balance 31.03.25
								PRINCIPAL	Interest (1701001)	
1	NNT GOVT	ICICI BANK	09.09.23	5000000.00	0.00	0.00	0.00	2675000.00	102353.00	925000.00
2	LIBRARY CESS	BOB	28.03.25	0.00	10000000.00	0.00	10000000.00	1400000.00	0.00	10000000.00
	TOTAL			5000000.00	0.00	0.00	0.00	4075000.00	102353.00	10925000.00


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LOCAL FUND AUDIT
DHARMAPURI



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DHARMAPURI MUNICIPALITY

Grant received

DHARMAPURI MUNICIPALITY

SFC GRANT RECEIVED DETAILS FOR THE YEAR 2024-2025

SI.No	ROC NO	DATE	MONTH	Gross 1601004	Pension 2103005	TUFIDCO LOAN (3303002)		EB DUES (2201101)	Total deduction	Net 4506103	Date of Adj
						SUIDF	UIDSSMT RF				
1	12712/24/L2	13.05.24	04/.2024	13247792	10117827	0	0	3000000	13117827	129965	SNA
2	12712/24/L2	13.06.24	05/.2024	13247792	0	0	1119429	4000000	5119429	8128363	SNA
3	12712/24/L2	27.06.24	06/.2024	13247792	5591596	1045286	0	4000000	10636882	2610910	SNA
4	12712/24/L2	27.07.24	07/.2024	13247792	6649472	1000000	0	4000000	11649472	1598320	SNA
5	12712/24/L2	22.08.24	08/.2024	13247792	6710968	1000000	0	4000000	11710968	1536824	SNA
6	12712/24/L2	25.09.24	09/.2024	13247792	5282337	2045286	1119429	2938093	11385145	1862647	SNA
7	12712/24/L2	19.10.24	10/.2024	13247792	10317559	141031	0	0	10458590	2789202	SNA
8	12712/24/L2	15.11.24	11/.2024	13247792	8099872	0	0	0	8099872	5147920	SNA
9	12712/24/L2	30.12.24	12/.2024	13247792	3840099	4430366	1119429	0	9389894	3857898	SNA
10	12712/24/L2	24.01.25	01/.2025	13247792	3980765	0	0	0	3980765	9267027	SNA
11	12712/24/L2	13.03.25	02/.2025	13247792	3889363	0	0	0	3889363	9358429	SNA
12	12712/24/L2	21.03.25	03/.2025	13247792	4992556	2155129	1119429	0	8267114	4980678	SNA
B	SFC - SNA ACCOUNT - IB - 7580901739			158973504	69472414	11817098	4477716	21938093	107705321	51268183	



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 LOCAL FUND AUDIT


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 DHARMAPURI MUNICIPALITY

DHARMAPURI MUNICIPALITY			
REVENUE FUND AND CAPITAL FUND			
2024 - 2025 Project -in Progress Account 4122001 Government Grant			
Sl.No	CJV & Date	Name of the Work	Amount
1	<u>CJV/037/20-21/RF/0000031/17.01.2020</u>	Amount Payable towards 13566.Cu.MBio Mining of legacy wastes dumped at Thadagam Compost yard	9460220.00
2	<u>CJV/037/20-21/RF/0000044/22.01.21</u>	Amount Payable towards 8529.Cu.MBio Mining of lega	5714430.00
3	<u>CJV/037/22-23/RF/0000002/02.05.2022</u>	Amount Payable Payable Towards Revampin of Dump Site through Bio-Mining of 7160cum Recover the land	3809220.00
4	<u>CJV/037/23-24/RF/0000042/15.09.23</u>	SBM 2.0 2022-2023 Revamping of Dump Site through Biomining to recovery the land at Thadangam Compost	7574521.00
5	<u>CJV/037/24-25/RF/0000007/10.05.24</u>	Revamping of dump site through biomining to recover the land at thadangam compost yard	6704229.00
6	<u>CJV/037/24-25/RF/0000105/17.02.25</u>	KNMT 2022-2023 Construction of Modern LPG Crematorium at Harichandra Burial Ground	4100000.00
		TOTAL	37362620.00


DHARMAPURI MUNICIPALITY			
REVENUE FUND AND CAPITAL FUND			
2024 - 2025 Project -in Progress Account 4121001 REVENUE FUND			
	<u>CJV/037/24-25/RF/0000008/04.03.25</u>	Construction of RCC strom water drain at pannagaram railway gate ASTC colony	1923252.00
	<u>CJV/037/24-25/RF/0000110/20.03.25</u>	Providing Paver Block Road & Construction of Storm Water Drain & RCC Culvert	300000.00
	<u>CJV/037/24-25/RF/0000112/20.03.25</u>	Construction of Storm Watr Drain & RCC Culvert	130000.00
	<u>CJV/037/24-25/RF/0000114/27.03.25</u>	Providing and Laying of Cement Concrete Pavement and UGSS Manhole Raising	350000.00
	<u>CJV/037/24-25/RF/0000115/28.03.25</u>	Women's Day Celebration & TN Budget 2025 LED Screen Display Work	337200.00
	<u>CJV/037/24-25/RF/0000113/28.03.25</u>	Construction of Stom Water Drain and, RCC Culvert	480000.00
		TOTAL	3520452.00


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தருமபுரி நகராட்சி

DHARMAPURI MUNICIPALITY			
REVENUE FUND AND CAPITAL FUND			
2024 - 2025 Project -in Progress Account 4122001 Government Grant			
Sl.No	CJV & Date	Name of the Work	Amount
1	<u>CJV/037/20-21/RF/0000031/17.01.2020</u>	Amount Payable towards 13566.Cu.MBio Mining of legacy wastes dumped at Thadagam Compost yard	9460220.00
2	<u>CJV/037/20-21/RF/0000044/22.01.21</u>	Amount Payable towards 8529.Cu.MBio Mining of lega	5714430.00
3	<u>CJV/037/22-23/RF/0000002/02.05.2022</u>	Amount Payable Payable Towards Revampin of Dump Site through Bio-Mining of 7160cum Recover the land	3809220.00
4	<u>CJV/037/23-24/RF/0000042/15.09.23</u>	SBM 2.0 2022-2023 Revamping of Dump Site through Biomining to recovery the land at Thadangam Compost	7574521.00
5	<u>CJV/037/24-25/RF/0000007/10.05.24</u>	Revamping of dump site through biomining to recover the land at thadangam compost yard	6704229.00
6	<u>CJV/037/24-25/RF/0000105/17.02.25</u>	KNMT 2022-2023 Construction of Modern LPG Crematorium at Harichandra Burial Ground	4100000.00
		TOTAL	37362620.00

DHARMAPURI MUNICIPALITY			
REVENUE FUND AND CAPITAL FUND			
2024 - 2025 Project -in Progress Account 4121001 REVENUE FUND			
	CJV & Date	Name of the Work	Amount
	<u>CJV/037/24-25/RF/0000008/04.03.25</u>	Construction of RCC strom water drain at pannagaram railway gate ASTC colony	1923252.00
	<u>CJV/037/24-25/RF/0000110/20.03.25</u>	Providing Paver Block Road & Construction of Storm Water Drain & RCC Culvert	300000.00
	<u>CJV/037/24-25/RF/0000112/20.03.25</u>	Construction of Storm Watr Drain & RCC Culvert	130000.00
	<u>CJV/037/24-25/RF/0000114/27.03.25</u>	Providing and Laying of Cement Concrete Pavement and UGSS Manhole Raising	350000.00
	<u>CJV/037/24-25/RF/0000115/28.03.25</u>	Women's Day Celebration & TN Budget 2025 LED Screen Display Work	337200.00
	<u>CJV/037/24-25/RF/0000113/28.03.25</u>	Construction of Stom Water Drain and RCC Culvert	480000.00
		TOTAL	3520452.00

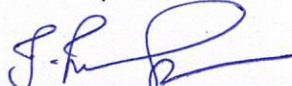

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DHARMAPURI MUNICIPALITY

2024-2025 / 4014 Grant Recived Details (AC CODE:3203002)

Sl.No	Details	ROC NO/ PROCEEDINGS/DATE	Amount	Date of Adj
1	SCHOOL IMPROVEMENT OF INFRA DEVELOP GRANT	THROUGH ECS	5190000.00	24.07.2024
2	SCHOOL IMPROVEMENT OF INFRA DEVELOP GRANT	THROUGH ECS	2820000.00	02.08.2024
	TOTAL		8010000.00	
1	SBM 2.0 GRANT RECEIVED	SNA	19013065.00	31.03.25
2	AMRUTH 2.0 GRANT RECEIVED	SNA	3227800.00	31.03.25
3	15TH CFC NUHM GRANT	SNA	250000.00	31.03.25
4	MP FUND	SNA	8952492.00	31.03.25
5	NNT GRANT	SNA	2800000.00	31.03.25
	TOTAL		42253357.00	


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LOCAL FUND AUDIT
DHARMAPURI





COMMISSIONER
DHARMAPURI MUNICIPALITY

Grant received & utilized

DHARMAPURI MUNICIPALITY - GOVT GRANT UTILISATION STATEMENT FOR THE YEAR 2024-2025

Sl.No	Name of Grant	OB	Received 2024-2025	Total	Total Expenses	Grant Exp	Municipal Contri	Grant Refund/ UnAssets	CB
1	SBM GRANT	38427264.00	0.00	38427264.00	0.00	0.00	0.00	0.00	38427264.00
2	15TH CFC NUHM GRANT	0.00	250000.00	250000.00	0.00	0.00	0.00	0.00	250000.00
3	SCHOOL IMPROVEMENT OF INFRA DEVELOP GRANT	0.00	8010000.00	8010000.00	0.00	0.00	0.00	0.00	8010000.00
4	SBM 2.0 GRANT RECEIVED	0.00	19013065.00	19013065.00	19013065.00	19013065.00	0.00	0.00	0.00
5	AMRUTH 2.0 GRANT	0.00	3227800.00	3227800.00	3227800.00	3227800.00	0.00	0.00	0.00
6	MP FUND	0.00	8952492.00	8952492.00	8952492.00	8952492.00	0.00	0.00	0.00
7	NNT GRANT	0.00	2800000.00	2800000.00	2800000.00	2800000.00	0.00	0.00	0.00
	Total	38427264.00	42253357.00	80680621.00	33993357.00	33993357.00	0.00	0.00	46687264.00


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 LOCAL FUND AUDIT
 DHARMAPURI


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 DHARMAPURI MUNICIPALITY


Receipts and Charges Account

DHARMAPURI MUNICIPALITY - RECEIPTS AND CHARGES ABSTRACT FOR THE YEAR OF -2024-2025

SL NO	AC CODE	DETAILS	OB	RECEIPTS	EXPENS	CB	cash	NET	ADD	LESS	Total	Bank Ac no	Bank CB
1	4502101	RF Receipt	12216521.11	120740894.50	124156051.00	8801364.61	311859.00	8489505.61	2109770.00	2076483.00	8522792.61	BOB -9710	8522792.61
2	4502102	RF Payment	-1718460.17	166506513.00	166886591.86	-2098539.03	0.00	-2098539.03	4815953.00	485482.00	2231931.97	BOB -9711	2231931.97
3	4502103	LC A/c	12374944.00	7278044.00	10000000.00	9652988.00	2389.00	9650599.00	10000000.00	1368396.00	18282203.00	BOB -9724	18282203.00
4	4502104	Service tax	977886.00	7212697.00	7742229.00	448354.00	31348.00	417006.00	603053.00	220035.00	800024.00	BOB -2982	800024.00
5	4502105	Capital fund	142692.48	4027.00	0.00	146719.48	0.00	146719.48	2150.00	0.00	148869.48	BOB -16296	148869.48
6	4502106	Amma unavagam	60132.20	4772440.00	4999526.00	-166953.80	19820.00	-186773.80	202675.00	11110.00	4791.20	BOB -3021	4791.20
7	4502107	MGF-1	1001853.00	0.00	0.00	1001853.00	0.00	1001853.00	2265400.00	233971.00	3033282.00	TRY - I	3033282.00
8	4502108	RF DEPOSIT-TENDER	9216654.00	12030787.00	16789485.00	4457956.00	0.00	4457956.00	102222.00	75978.00	4484200.00	BOB-25100	4484200.00
9	4502109	FLAG DAY	913.00	20152.00	0.00	21065.00	0.00	21065.00	0.00	0.00	21065.00	BOB-25101	21065.00
10	4502110	SWM	1692528.20	23240759.00	22291170.00	2642117.20	19306.00	2622811.20	321271.00	45588.00	2898494.20	PNB- 38253	2898494.20
11	4502111	LAYOUT	4510222.00	665683.00	128.00	5175777.00	0.00	5175777.00	0.00	0.00	5175777.00	CB-40340	5175777.00
12	4502201	RF DEPOSIT-LEASE	16740336.68	9460159.00	18600000.00	7600495.68	2685592.00	4914903.68	0.00	448579.00	4466324.68	PNB- 37625	4466324.68
13	4502501	ONLINE COLLECTION	18373656.77	26850936.00	35252400.00	9972192.77	0.00	9972192.77	0.00	16485.00	9955707.77	CUB - 62619	9955707.77
14	4502701	BBPS COLL	0.00	68089.00	0.00	68089.00	0.00	68089.00	0.00	0.00	68089.00	AXIS-9464	68089.00
15	4504101	MP Fund	1760450.55	47913.00	0.00	1808363.55	0.00	1808363.55	0.00	0.00	1808363.55	SBI -76654	1808363.55
16	4504102	MLA Fund	369153.90	10263.00	0.00	379416.90	0.00	379416.90	0.00	0.00	379416.90	BOB -13640	379416.90
17	4504103	TURIP	7830.00	0.00	0.00	7830.00	0.00	7830.00	0.00	0.00	7830.00	IB - 2704	7830.00
18	4504104	IUDM	2009.00	0.00	0.00	2009.00	0.00	2009.00	0.00	0.00	2009.00	IB - 19529	2009.00
19	4504105	INFRA	7134.86	0.00	0.00	7134.86	0.00	7134.86	0.00	7134.86	0.00	IOB 10082	0.00
20	4504108	A&OE	5562.56	0.00	0.00	5562.56	0.00	5562.56	0.00	5562.56	0.00	IOB 9890	0.00
21	4504115	IHSDP	113824.00	0.00	0.00	113824.00	0.00	113824.00	0.00	0.00	113824.00	BOB 9733	113824.00
22	4504117	IHSDP A/c-1	42898.00	1167.00	0.00	44065.00	0.00	44065.00	0.00	0.00	44065.00	SBI -7717	44065.00
23	4504119	NULM - SUH	353102.30	0.00	0.00	353102.30	0.00	353102.30	0.00	0.00	353102.30	BOI - 0095	353102.30
24	4504123	GST & IT	970637.00	3965148.00	3746345.00	1189440.00	0.00	1189440.00	0.00	0.00	1189440.00	BOB - 26692	1189440.00
25	4504125	AMMATWO WHEELER	5077.00	0.00	0.00	5077.00	0.00	5077.00	0.00	0.00	5077.00	AXIS-4899	5077.00
26	4504126	15TH CFC-NHM	-17671.00	286253.00	118.00	268464.00	0.00	268464.00	0.00	0.00	268464.00	CB-8816	268464.00
27	4504128	CMBF	549576.07	1666007.00	1946215.00	269368.07	0.00	269368.07	7367.00	0.00	276735.07	BOB-42831	276735.07
28	4504201	SBM A/c	2909.50	191.00	0.00	3100.50	0.00	3100.50	0.00	0.00	3100.50	ICICI-1807	3100.50
29	4504209	15TH CFC	1443.00	44.00	0.00	1487.00	0.00	1487.00	0.00	0.00	1487.00	TMB-50001	1487.00

DHARMAPURI MUNICIPALITY - RECEIPTS AND CHARGES ABSTRACT FOR THE YEAR OF -2024-2025

SL NO	AC CODE	DETAILS	OB	RECEIPTS	EXPENS	CB	cash	NET	ADD	LESS	Total	Bank Ac no	Bank CB
30	4504212	NUHCA/C	2178970.32	9017.00	2036843.00	151144.32	0.00	151144.32	0.00	0.00	151144.32	TMB-1536	151144.32
31	4504213	KNMT	271465.81	8606.00	278000.00	2071.81	0.00	2071.81	0.00	0.00	2071.81	CUB-9933	2071.81
32	4504214	NNT GOVT	149562.00	4179514.00	4255040.00	74036.00	0.00	74036.00	0.00	0.00	74036.00	ICICI-9135	74036.00
33	4504215	NNT PUBLIC	3537511.00	1711209.00	5195000.00	53720.00	0.00	53720.00	0.00	0.00	53720.00	ICICI-9134	53720.00
34	4504217	CGF	-62306.00	0.00	0.00	-62306.00	0.00	-62306.00	328856.00	0.00	266550.00	CUB-7095	266550.00
35	4504219	15TH CFC-2	38268590.96	867052.00	20287879.00	18847763.96	0.00	18847763.96	63000.00	0.00	18910763.96	ICICI-6881	18910763.96
36	4504221	SUIDF	5832586.00	17482400.00	17235668.00	6079318.00	0.00	6079318.00	0.00	0.00	6079318.00	CUB -27096	6079318.00
37	4506101	SFCA/c	33483230.16	10219095.00	29195000.00	14507325.16	0.00	14507325.16	0.00	0.00	14507325.16	SBI -1725	14507325.16
38	4506102	14th Finance	426452.58	11607.00	0.00	438059.58	0.00	438059.58	0.00	0.00	438059.58	SBI -74001	438059.58
39	4506103	SFC / SNA	3092352.00	51268183.00	38901951.00	15458584.00	0.00	15458584.00	0.00	0.00	15458584.00	SFC/ SNA	15458584.00
		Total	166942230.84	470584849.50	529795639.86	107731440.48	3070314.00	104661126.48	20821717.00	4994804.42	120488039.06		120488039.06


 INSPECTOR
 LOCAL FUND AUDIT
 DHARMAPURI


 COMMISSIONER
 DHARMAPURI MUNICIPALITY

Bank Reconciliation Statement

DHARMAPURI MUNICIPALITY		
REVENUE FUND RECEIPTS /CODE:4502101		
MONTH	INCOME	EXPENDITURE
4./2024	8401263.00	15500000.00
5./2024	3803415.00	8000000.00
6./2024	6414246.00	3300000.00
7./2024	15310900.00	15500000.00
8./2024	10743461.00	8800000.00
9./2024	6991314.00	0.00
10./2024	10436625.00	23500000.00
11./2024	11204852.00	9000000.00
12./2024	10106144.50	10500000.00
01./2025	11824194.00	10500000.00
02./2025	10594083.50	8500000.00
03./2025	14910396.50	11056051.00
TOTAL	120740894.50	124156051.00
	ABSTRACT	
OPINING BALANCE		12216521.11
RECEIPTS		120740894.50
TOTAL		132957415.61
PAYAMENTS		124156051.00
CLOSING BALANCE		8801364.61
LESS	CASH ON HAND	311859.00
CLOSING BALANCE		8801364.61



ஆய்வாளர்
உள்ளாட்சி நிதி தணிக்கை
தருமபுரி



ஆணையாளர்
தருமபுரி நகராட்சி

DHARMAPURI MUNICIPALITY
REVENUE FUND COLLECTION A/C

Reconciliation Details for the year of 2024 - 2025

AC CODE:4502101

31.03.2025 As per cash Book CB	:	8801364.61
cash / Cheque	:	311859.00
Net CB	:	8489505.61
ADD:		
Uncashed Cheque	:	0.00
ADD:		
1) Wrongly credit in RF Ac (04.11.16)	:	9457.00
2) Library cess amount Wrongly credit in RF Ac (27.12.16)	:	4656.00
3) UGD Amount wrongly credit in this A/c	:	12000.00
4) RF deposits amount wrongly credit in RFR (ch.176/29.08.19)	:	10000.00
5) RF deposits amount wrongly credit in RFR (ch.708022/29.08.19)	:	103200.00
6) WS deposits amount wrongly credit in RFR (ch.304095/31.08.19)	:	2000.00
7) Wrongly credit in RF Ac (14.08.19)	:	15000.00
8) Ws Cash Amount wrongly credit in RF Ac 24.09.19	:	160863.00
9) Ws Cheque Amount wrongly credit in RF Ac (29.10.19)	:	1000000.00
10) Ws Cheque Amount wrongly credit in RF Ac (14.11.19)	:	4123.00
11) RF deposits amount wrongly credit in RFR (ch.595712/03.01.20)	:	506100.00
12) Ws Cheque Amount wrongly credit in RF Ac (14.11.19)	:	15555.00
13) WS Cheque Amount wrongly credit in RF Ac	:	88653.00
14) LC Cheque Amount wrongly credit in RF Ac	:	20839.00
15) EEF Cheque Amount wrongly credit in RF Ac	:	47370.00
16) WS UGSS CASH AMOUNT CREDIT IN RF 31.03.21	:	2160.00
17) LAY OUT CASH AMOUNT CREDIT IN RF 31.03.21	:	71750.00
18) Ws Cheque Amount wrongly credit in RF Ac 27.4.22	:	3660.00
19) WS UGSS CASH AMOUNT CREDIT IN RF 27.4.22	:	3450.00
20) WS UGD CASH AMOUNT CREDIT IN RF 12.12.23	:	3150.00
21) WRONGLY CREDIT IN CASH AMOUNT (02.01.24)	:	15590.00
22) WRONGLY CREDIT IN CASH AMOUNT (27.02.24)	:	7194.00
23) WATER CHARGES CHEQUE AMOUNT CREDIT IN THIS AC (CH.NO.000074/14.02.24)	:	3000.00
		<u>2109770.00</u>
LESS:		
1) Cheque presented but not realised in Bank	:	1933878.00
2) Wrongly credit in.ws account dated on .05.01.18	:	77162.00
3) WS Cheque Amount wrongly credit in EE Fund Ac 9712 30.05.23	:	65443.00
31.03.2025 As per Bank CB	:	<u>8522792.61</u>

BANK CB DETALIES		
1)	BANK OF BARODA AC NO. 05480100009710	8522792.61
TOTAL		8522792.61

0.00


ஆய்வாளர்

உள்ளாட்சி நிதி துணிக்ை


ஆணையாளர்
தருமபுரி நகராட்சி

A/c code 4502101			
1-Cheque presented not realised in Bank			
28.10.21	723893	12925.00	
10.12.21	114161	46000.00	
31.12.21	258844	6063.00	
7.3.22	191763	2509.00	
7.3.22	191763	1200.00	
7.3.22	36513	3495.00	
7.3.22	36513	2512.00	
9.3.22	326631	55700.00	
17.3.22	13337	10035.00	
17.3.22	67	6880.00	
21.3.22	520623	3750.00	
22.3.22	955337	17207.00	
25.3.22	59987	23856.00	
25.3.22	59987	8400.00	
25.3.22	466852	11558.00	
31.3.22	421	9800.00	
20.9.22	521186	5746.00	
15.11.22	55695	14243.00	
15.11.22	55695	285.00	
16.11.22	686457	12000.00	
16.11.22	686457	27323.00	
22.11.22	988420	1650.00	
22.11.22	988420	29751.00	
26.11.22	1071	5908.00	
26.11.22	1071	1800.00	
30.11.22	546950	3000.00	
30.11.22	546950	4878.00	
26.12.22	348886	68594.00	
10.1.23	99106	8768.00	
24.3.23	611247	3154.00	
25.3.23	197972	3677.00	
25.3.23	197972	3300.00	
28.3.23	161970	56927.00	
16.05.23	142254	58750.00	
31.05.23	176110	2102.00	
31.05.23	176110	900.00	
25.07.23	856	20557.00	
25.07.23	856	1200.00	
16.08.23	562968	21385.00	CH.R
16.08.23	562968	2400.00	CH.R
21.08.23	616491	19292.00	CH.R
21.08.23	616491	600.00	CH.R
22.08.23	787048	13870.00	CH.R
22.08.23	259666	4076.00	CH.R
22.08.23	259666	1200.00	CH.R
12.09.23	332	55548.00	CH.RET
25.09.23	159496	6983.00	CH.RET
25.09.23	159496	600.00	CH.RET
30.11.23	259668	8152.00	CH.R
30.11.23	259668	2400.00	CH.R

06.03.24	769658	22563.00	
2-Cheque presented not realised in Bank			
06.03.24	769658	1200.00	
18.03.24	637	13312.00	
19.03.24	972756	86649.00	
26.03.24	60774	5040.00	
26.03.24	60774	600.00	
30.7.24	954611	300	
30.7.24	954611	975	
22.7.24	669378	11063	
22.7.24	669377	3133	
14.8.24	879	1200	
14.8.24	879	20549	
14.8.24	952	1200	
14.8.24	952	15351	
25.9.24	12	9480	
25.9.24	12	23926	
26.9.24	97510	15680	
9.10.24	869401	28089	
8.11.24	216424	18726	
23.12.24	23	5034	
26.12.24	898727	1057.50	
26.12.24	898743	1057.50	
26.12.24	898768	1057.50	
26.12.24	898788	1057.50	
26.12.24	786105	1269	
26.12.24	796158	1269	
7.1.25	557891	7200	
7.1.25	557891	15117	
20.1.25	355798	2400	
20.1.25	355798	8397	
31.1.25	307546	1200	
31.1.25	307546	30325	
31.1.25	97596	2250	
31.1.25	97596	53805	
31.1.25	62071	2400	
31.1.25	62071	25874	
31.1.25	909681	3000	
31.1.25	909681	23558	
31.1.25	114	240	
31.1.25	114	10285	
05.02.25	442907	21506	
05.02.25	442907	1050	
10.02.25	21443	49929	
10.02.25	21443	7200	
13.02.25	280667	1470	
13.02.25	280667	1200	
13.02.25	283033	3782	
13.02.25	283033	1820	
21.02.25	575206	6380	
21.02.25	575206	1200	
21.02.25	575207	6796	
21.02.25	575207	300	
14.02.25	311986	2500	
04.03.25	796240	1269	
6.03.25	237914	21600	
6.03.25	237914	15162	
11.03.25	4475	4650	
11.03.25	4475	123872	
13.03.25	124333	6600	
13.03.25	124333	23477	
13.03.25	771385	3450	
13.03.25	771385	7222	
15.03.25	513607	600	

15.03.25	513607	25818	
3-Cheque presented not realised in Bank			
15.03.25	726202	2400	
15.03.25	726202	10485	
27.03.25	139	1800	
27.03.25	139	28477	
27.03.25	30824	900	
27.03.25	30824	175365	
27.03.25	311310	2400	
27.03.25	311310	6126	
27.03.25	365	58764	
27.03.25	498416	32760	
27.03.25	498416	41106	
27.03.25	2787	1200	
27.03.25	2787	2531	
27.03.25	503299	6352	
27.03.25	503299	9736	
27.03.25	1696	11701	
27.03.25	110	600	
27.03.25	110	2519	
27.03.25	111	120	
27.03.25	111	320	
27.03.25	112	300	
27.03.25	112	320	
27.03.25	698	1800	
27.03.25	698	20011	
27.03.25	264668	7134	
Total		1933878.00	

WS Cheque Amount wrongly credit in RF Ac				EEF Cheque Amount wrongly credit in RF Ac			
23.03.2020	569764	147.00	06.04.2020	23.03.2020	569764	86.00	06.04.2020
23.03.2020	91791	1088.00	06.04.2020	23.03.2020	91791	640.00	06.04.2020
23.03.2020	171416	728.00	06.04.2020	23.03.2020	171416	428.00	06.04.2020
23.03.2020	555608	4230.00	06.04.2020	23.03.2020	555608	2488.00	06.04.2020
23.03.2020	305	4557.00	06.04.2020	23.03.2020	305	2680.00	06.04.2020
23.03.2020	430022	1441.00	06.04.2020	23.03.2020	430022	848.00	06.04.2020
23.03.2020	433747	58220.00	06.04.2020	23.03.2020	433747	34246.00	06.04.2020
23.04.21	465838	7620.00	28.04.21				
23.04.21	529244	7860.00	28.04.21	23.04.21	529244	4623	28.04.21
23.04.21	465838	1022.00	28.04.21	23.04.21	465838	601	28.04.21
21.4.22	640	1241.00		21.4.22	640	730	
05.9.22	72108	499.00	13.9.22				
toatal		88653.00		total		47370.00	
LC Cheque Amount wrongly credit in RF Ac							
23.03.2020	569764	37.00	06.04.2020			3151.00	
23.03.2020	91791	281.00	06.04.2020	23.03.2020	433747	15068.00	06.04.2020
23.03.2020	171416	188.00	06.04.2020	23.04.21	529244	2034.00	28.04.2020
23.03.2020	555608	1094.00	06.04.2020	23.04.21	465838	265.00	
23.03.2020	305	1179.00	06.04.2020	21.4.22	640	321.00	
23.03.2020	430022	372.00	06.04.2020				
		3151.00				20839.00	

DHARMAPURI MUNICIPALITY
INCOME AND EXPENDITURE 2024-2025
CODE:4502102

REVENUE FUND PAYMENT

MONTH	INCOME	EXPENDITURE
4./2024	15031980.00	11546927.00
5./2024	12000000.00	13361512.00
6./2024	12515302.00	11368781.00
7./2024	15500000.00	18350534.00
8./2024	8800000.00	8409783.00
9./2024	16008011.00	17131692.86
10./2024	22000000.00	22465770.00
11./2024	14000000.00	15363975.00
12./2024	15009236.00	8182781.00
01./2025	17000000.00	20497137.00
02./2025	8500000.00	6467617.00
03./2025	10141984.00	13740082.00
TOTAL	166506513.00	166886591.86
	ABSTRACT	
	OPINING BALANCE	-1718460.17
	RECEIPTS	166506513.00
	PAYAMENTS	166886591.86
	CLOSING BALANCE	-2098539.03


 ஆய்வாளர்
 உள்ளாட்சி நிதி தணிக்கை
 தருமபுரி


 ஆணையாளர்
 தருமபுரி நகராட்சி

DHARMAPURI MUNICIPALITY REVENUE FUND PAYMENT A/C

Reconciliation Details for the yearof 2024 - 2025

AC CODE:4502102- REVENUE FUND PAYMENT

31.03.2025 As per cash Book CB	:	-2098539.03
ADD.		
1) Un Cashed Cheques	:	4801433.00
2) WS AMOUNT WRONGLY CREDIT IN RF PAYMENT	:	14520.00
LESS		
1) Amount taken to Receipts but not credit in bank	:	0.00
2) Wrongly debited w/s amount Cheque No.1107 /12.03.19	:	485482.00
31.03.2025 As Per Bank pass book CB	:	<u>2231931.97</u>
Bank of Baroda A/c No.9711)		<u>2231931.97</u>
		0.00

Un Cashed Cheques (4502102)						
22.01.25	1599	11442.00				4801433.00
05.03.25	1702	2087097.00				
14.03.25	1714	144369.00				
17.03.25	1717	26188.00				
17.03.25	1719	199238.00				
20.03.25	1737	715084.00				
24.03.25	1739	1261.00				
24.03.25	1740	26700.00				
24.03.25	1745	9775.00				
24.03.25	1748	22638.00				
24.03.25	1751	35315.00				
26.03.25	1417	194297.00				
26.03.25	1421	9775.00				
26.03.25	1420	410.00				
26.03.25	1422	1224728.00				
28.03.25	1816	53172.00				
28.03.25	1817	11672.00				
28.03.25	1818	11672.00				
28.03.25	1819	16600.00				
		4801433.00				4801433.00

DHARMAPURI MUNICIPALITY
INCOME AND EXPENDITURE
CODE:4502103

Library cess - 2024-2025

MONTH	INCOME	EXPENDITURE
4./2024	214390.00	0.00
5./2024	185424.00	0.00
6./2024	475861.00	0.00
7./2024	552771.00	0.00
8./2024	585010.00	0.00
9./2024	571684.00	0.00
10./2024	714689.00	0.00
11./2024	339401.00	0.00
12./2024	485101.00	0.00
01./2025	888008.00	0.00
02./2025	1050004.00	0.00
03./2025	1215701.00	10000000.00
TOTAL	7278044.00	10000000.00
	ABSTRACT	
	OPINING BALANCE-	12374944.00
	RECEIPTS -	7278044.00
	PAYAMENTS -	10000000.00
	CLOSING BALANCE-	9652988.00

DHARMAPURI MUNICIPALITY
LIBRARY CESS COLLECTION A/C

Reconciliation Details for the year of 2024 - 2025

AC CODE:4502103

31.03.2025 As per cash Book CB	:	9652988.00
Less cash on hand	:	2389.00
Net balance	:	9650599.00

ADD:	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td align="center">UCC</td><td align="center">31.03.2025</td></tr></table>	UCC	31.03.2025	10000000.00
UCC	31.03.2025			

LESS:

1) Cheque presented not realised in Bank	:	288644.00
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2)	Cheque Amount wrongly credit in RF Ac 9710				
	569764	23.03.20	37.00	06.04.2020	
	91791	23.03.20	281.00	06.04.2020	
	171416	23.03.20	188.00	06.04.2020	
	555608	23.03.20	1094.00	06.04.2020	
	305	23.03.20	1179.00	06.04.2020	
	432022	23.03.20	372.00	06.04.2020	
	433747	23.03.20	15068.00	06.04.2020	
	23.04.21	529244	2034.00	28.04.2020	
			20253.00		20253.00

2) 16.09.16 Cash amount Wrongly credit in RF A/c	:	17914.00
3) Library cess amount Wrongly credit in RF Ac (27.12.16)	:	4656.00
4) 29.09.21 LCCash amount Wrongly credit in WS DEPOSIT A/c9729	:	10690.00
5) 26.11.2023 Cash amount Wrongly credit in RF A/c	:	40814.00
6) 26.11.2023 Cash amount Wrongly credit in RF A/c	:	6603.00
7) 05.03.2023 Cash amount Wrongly credit in RF A/c	:	7556.00
8) 08.03.2023 Cash amount Wrongly credit in WS A/c	:	39968.00
9) 30.12.2023 Cash amount Wrongly credit	:	21960.00
10) 20.02.2024 Cash amount Wrongly credit RF 9710	:	47385.00
11) 29.03.2024 RTGS Govt Building SFC A/C Credit	:	184797.00
12) 30.03.2024 RTGS RTGS Govt Building SFC A/C Credit	:	59830.00
13) 31.03.2024 RTGS RTGS RF A/C Credit 9710	:	6512.00
14) 31.03.2024 RTGS RTGS Govt Building SFC A/C Credit	:	539987.00
15) 01.03.2024 Cash amount Wrongly credit RF 9710	:	52500.00
16) 13.06.24 WS Deposit Amount Wrongly Credit 9729 to 9724	:	18327.00
TOTAL	:	1368396.00

31.03.2025 As per Bank CB	18282203.00
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BANK CB DETAILS		
1)	BANK OF BARODA A/C NO 05480100009724	18282203.00
TOTAL		18282203.00

0.00

Cheque presented not realised in Bank		
16.03.2020	261	1155
16.03.2020	336524	2418
23.04.2021	465838	265
17.08.2021	1118	636
06.09.2021	167077	314
07.03.2022	191763	408
07.03.2022	36513	570
25.03.2022	59987	3888
25.03.2022	466852	1884
07.04.2023	135311	1701
30.05.2023	968225	4295
30.05.2023	581871	10047
30.05.2023	21024	2957
30.05.2023	91532	64
30.05.2023	881266	652
31.05.2023	308247	5450
31.05.2023	308246	250
01.06.2023	601415	5447
04.07.2023	455270	9724
25.07.2023	856	3350
16.08.2023	562968	3485
21.08.2023	616491	3144
22.08.2023	787048	2260
22.08.2023	259666	664
25.09.2023	159496	1138
27.10.2023	127014	5808
30.11.2023	259668	1328
14.02.2024	91617	4640
06.03.2024	769658	3676
15.03.2024	259669	1089
26.03.2024	60714	820
5.7.24-06040-		38252.00
10.07.24-674346		5266.00
14.08.24-00879		3349.00
14.08.24-000952		2502.00
25.09.24-000012		3899.00
01.10.24-000589		1226.00
01.10.24-647626		806.00
26.10.24-Neft		13222.00
03.01.25-312191		167.00
03.01.25-312191		163.00
07.01.25-557891		2463.00
07.01.25-292478		463.00
10.01.25-000329		375.00
20.01.25-355798		1368.00
31.01.25-000330		4942.00
31.01.25-097596		8768.00
31.01.25-062071		4216.00
31.01.25-909681		3839.00
31.01.25-000114		1676.00
05.02.25-442907		3505.00
10.02.25-021443		8136.00
13.02.25-280667		240.00
13.02.25-283033		616.00
21.02.25-575206		1040.00
21.02.25-575207		1108.00
06.03.25		2471.00
11.03.25-004475		20187.00
13.03.25-124333		3826.00

13.03.25-771385	1176.00	
15.03.25-513607	4207.00	
15.03.25-726202	1709.00	
27.03.25-000139	4640.00	
27.03.25-030824	28578.00	
27.03.25-311310	998.00	
27.03.25-000365	9576.00	
27.03.25-498416	6699.00	
27.03.25-002787	413.00	
27.03.25-503299	1586.00	
27.03.25-001696	1907.00	
27.03.25-000110	410.00	
27.03.25-000111	52.00	
27.03.25-000112	52.00	
31.03.25-000698	3861.00	
31.03.25-264668	1162.00	
TOTAL	288644.00	

DHARMAPURI MUNICIPALITY
INCOME AND EXPENDITURE CODE:4502104

Service Tax - 2024-2025

MONTH	INCOME	EXPENDITURE
4./2024	219794.00	1310541.00
5./2024	745536.00	253733.00
6./2024	904792.00	354262.00
7./2024	438151.00	390661.00
8./2024	679586.00	476493.00
9./2024	482920.00	705082.00
10./2024	807922.00	494146.00
11./2024	882855.00	889530.00
12./2024	931451.00	945387.00
01./2025	567420.00	1013045.00
02./2025	265892.00	603053.00
03./2025	286378.00	306296.00
TOTAL	7212697.00	7742229.00
	ABSTRACT	
	OPINING BALANCE	977886.00
	RECEIPTS	7212697.00
	PAYAMENTS	7742229.00
	CLOSING BALANCE	448354.00





COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY
INCOME AND EXPENDITURE 2024-2025

4502105 - CAPITAL FUND A/C

MONTH	INCOME	EXPENDITURE
4./2024	0.00	0.00
5./2024	0.00	0.00
6./2024	1001.00	0.00
7./2024	0.00	0.00
8./2024	0.00	0.00
9./2024	1008.00	0.00
10./2024	0.00	0.00
11./2024	0.00	0.00
12./2024	1015.00	0.00
01./2025	0.00	0.00
02./2025	0.00	0.00
03./2025	1003.00	0.00
TOTAL	4027.00	0.00
	ABSTRACT	
	OPINING BALANCE-	142692.48
	RECEIPTS -	4027.00
	PAYAMENTS -	0.00
	CLOSING BALANCE-	146719.48




COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY
Reconciliation Details for the yearof 2024 - 2025
AC CODE:4502105 CAPITAL FUND

31.03.2025 As per cash Book CB : 146719.48

1) Un Cashed Cheques : 2150.00

718	23.04.21	2150.00	
		2150.00	

Less:

1) Amount taken to Receipts but not credit in bank 0.00

		0.00

31.03.2025 As Per Bank pass book CB 148869.48

BANK OF BARODA A/C.05480100016296	148869.48
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0.00

DHARMAPURI MUNICIPALITY		
INCOME AND EXPENDITURE 2024 - 2025		
CODE:4502106		
AMMA UNAVAGAM		
MONTH	INCOME	EXPENDITURE
4./2024	156055.00	0.00
5./2024	1131980.00	708885.00
6./2024	131135.00	0.00
7./2024	156285.00	409470.00
8./2024	147990.00	307241.00
9./2024	1156116.00	514136.00
10./2024	151000.00	823787.00
11./2024	154761.00	461905.00
12./2024	1161789.00	624465.00
01./2025	140041.00	444489.00
02./2025	138630.00	100750.00
03./2025	146658.00	604398.00
TOTAL	4772440.00	4999526.00
	ABSTRACT	
	OPINING BALANCE-	60132.20
	RECEIPTS	4772440.00
	PAYAMENTS	4999526.00
	CLOSING BALANCE-	-166953.80



COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY

AMMA UNAVAGAM A/C

Reconciliation Details for the year of 2024 - 2025

AC CODE:4502106

31.03.2025 As per cash Book CB : -166953.80
LESS : CASH ON HAND : 19820.00
NET CB : -186773.80

ADD:

15.05.24	569	3084	
06.11.24	580	2339	
24.03.25	617	162252	
24.03.25	618	35000	
total		202675.00	: 202675.00

Less

- 1) Amma Unavagam Receipt Amount Wrongly Credited in WS Deposit Amount 25.11.2022 : 6100.00
3) 07.08.2024 Amma Unvagam Amount Cash amount Wrongly credit in LC AC No 9724 : 5010.00

31.03.2025 As per Bank CB : 4791.20

BANK CB DETAILS			
1)	BANK OF BARODA (A/C NO.05480100023021)	:	4791.20

0.00

DHARMAPURI MUNICIPALITY
INCOME AND EXPENDITURE 2024-2025

4502107- R/F TREASURY A/C

MONTH	INCOME	EXPENDITURE
4./2024	0.00	0.00
5./2024	0.00	0.00
6./2024	0.00	0.00
7./2024	0.00	0.00
8./2024	0.00	0.00
9./2024	0.00	0.00
10./2024	0.00	0.00
11./2024	0.00	0.00
12./2024	0.00	0.00
01./2025	0.00	0.00
02./2025	0.00	0.00
03./2025	0.00	0.00
TOTAL	0.00	0.00
ABSTRACT		
OPINING BALANCE-		1001853.00
RECEIPTS -		0.00
PAYAMENTS -		0.00
CLOSING BALANCE-		1001853.00

DHARMAPURI MUNICIPALITY
Reconciliation Details for the year of 2024 - 2025

CODE :4502107-TREASURY A/C

31.03.24 As per cash Book CB	1001853.00
<u>Add</u>	
1) RF cheque Wrongly debited in PF -A/c ch.No.233968/31.01.2019	1500000.00
2) RF cheque Wrongly debited in PF -A/c ch.No.233969/27.03.2019	662300.00
3) Uncashed cheque .26.11.19	103100.00
<u>Less</u>	
Amount wrongly debited date on.23.02.2020/ch.100977	233971.00
	0.00
31.03.24 As Per Bank pass book CB	<hr/> 3033282.00 <hr/>
	3033282.00
	0.00

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

RF DEPOSIT A/C (4502108)

MONTH	INCOME	EXPENDITURE
4./2024	179416.00	0.00
5./2024	587532.00	3981224.00
6./2024	156845.00	2988960.00
7./2024	1191712.00	10885.00
8./2024	2292916.00	0.00
9./2024	1267816.00	791340.00
10./2024	902450.00	0.00
11./2024	578948.00	0.00
12./2024	662605.00	0.00
01./2025	337255.00	8140623.00
02./2025	509629.00	876453.00
03./2025	3363663.00	0.00
TOTAL	12030787.00	16789485.00
ABSTRACT		
OPENING BALANCE-		9216654.00
RECEIPTS -		12030787.00
PAYMENTS -		16789485.00
CLOSING BALANCE-		4457956.00




COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY
Reconciliation Details for the year of 2024 - 2025
RF DEPOSIT A/C

31.03.2025 As per cash Book CB	:	4457956.00
Cash on hand	:	0.00
Net balance	:	4457956.00

Add:

1) Un Cashed Cheques

81 to 90 -92	28.09.23	38000.00	
to97-99 to150			
		38000.00	:

38000.00

Add

1) UGSS Amount wrongly credit in RF deposit Ac 31.03.19	:	18634.00
2) SWM Amount wrongly credit in RF deposit Ac 31.03.19	:	28110.00
3) SWM Amount wrongly credit in RF deposit Ac 30.03.19	:	17478.00

102222.00

Less

1) RF Deposit cheque amount wrongly credit in WS Ac cheq.282122/15.04.19	:	1770.00
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2) Un Relesed Cheq

08.05.23	105		354.00
08.05.23	339154		354.00

Un Relesed Cheq 7000.00

1109	04.03.24		8000.00
22001	24.06.24		15000.00
22002	24.06.24		15000.00
22167	10.09.24		8500.00
22288	12.02.25		20000.00

75978.00

31.03.2025 As per Bank Pass Book CB

4484200.00

CB DETAILS			
1	BOB-25100	:	4484200.00
	TOTAL	:	4484200.00

0.00

DHARMAPURI MUNICIPALITY		
INCOME AND EXPENDITURE 2024 - 2025		
CODE:4502109		
FLAG DAY A/C		
MONTH	INCOME	EXPENDITURE
4./2024	0.00	0.00
5./2024	0.00	0.00
6./2024	6.00	0.00
7./2024	0.00	0.00
8./2024	0.00	0.00
9./2024	6.00	0.00
10./2024	0.00	0.00
11./2024	0.00	0.00
12./2024	6.00	0.00
01./2025	20000.00	0.00
02./2025	0.00	0.00
03./2025	134.00	0.00
TOTAL	20152.00	0.00
	ABSTRACT	
	OPINING BALANCE-	913.00
	RECEIPTS -	20152.00
	PAYAMENTS -	0.00
	CLOSING BALANCE-	21065.00

COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY
FLAG DAY COLLECTION A/C

Reconciliation Details for the year of 2024 - 2025

AC CODE:4502109

31.03.2025 As per cash Book CB : 21065.00

ADD:

LESS:

1) Cheque presented not realised in Bank : 0.00

0.00

31.03.2025 As per Bank CB : 21065.00

BANK CB DETAILS	
1)	BANK OF BARODA (A/C .05480100025101) 21065.00
TOTAL	
	21065.00

0.00

DHARMAPURI MUNICIPALITY		
INCOME AND EXPENDITURE 2023-2024		
CODE:4502110		
SWM A/C		
MONTH	INCOME	EXPENDITURE
4./2024	978485.00	2633210.00
5./2024	520046.00	0.00
6./2024	2000448.00	2650486.00
7./2024	760383.00	0.00
8./2024	2876906.00	3464133.00
9./2024	588925.00	0.00
10./2024	4961584.00	4064534.00
11./2024	641159.00	1495715.00
12./2024	704332.00	1203886.00
01./2025	3522952.00	4316329.00
02./2025	3374378.00	1276123.00
03./2025	2311161.00	1186754.00
TOTAL	23240759.00	22291170.00
ABSTRACT		
OPINING BALANCE-		1692528.20
RECEIPTS -		23240759.00
PAYAMENTS -		22291170.00
CLOSING BALANCE-		2642117.20

J. P. B.

[Signature]
COMMISSIONER
 Dharmapuri Municipality

DHARMAPURI MUNICIPALITY
Reconciliation Details for the year of 2024 - 2025
SWM A/C

AC CODE:4502110

31.03.2025 As per cash Book CB : 2642117.20
 Cash on hand : 19306.00
 Net balance : 2622811.20

Add:

1) **Un Cashed Cheques**

TOTAL		0.00		: 0.00

2) RF deposit amount wrongly credit in this A/c dated on 21.02.2019 : 52575.00

3) RF deposit amount wrongly credit in this A/c dated on 23.11.21 : 268696.00

Less:

1) SWM Amount wrongly credit in RF deposit Ac 31.03.19 : 28110.00

2) SWM Amount wrongly credit in RF deposit Ac 30.03.19 : 17478.00

31.03.2025 As per Bank Pass Book CB : 2898494.20

PN Bank A/c.7588000100038253	: 2898494.20
	0.00

DHARMAPURI MUNICIPALITY
INCOME AND EXPENDITURE 2024-2025
LAYOUT Canara bank 1271101040340

MONTH	RECEIPTS	EXPENDITURE
4./2024	60152.00	0.00
5./2024	0.00	0.00
6./2024	0.00	0.00
7./2024	141838.00	128.00
8./2024	0.00	0.00
9./2024	0.00	0.00
10./2024	34443.00	0.00
11./2024	0.00	0.00
12./2024	37250.00	0.00
01./2025	339750.00	0.00
02./2025	52250.00	0.00
03./2025	0.00	0.00
TOTAL	665683.00	128.00

ABSTRACT

OPENING BALANCE	4510222.00
RECEIPTS	665683.00
TOTAL	5175905.00
EXPENDITURE	128.00
CLOSING BALANCE	5175777.00



COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY
Reconciliation Details for the year of 2024 - 2025

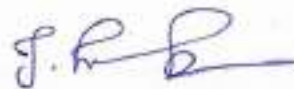
LAYOUT 4502111 Canara bank AC.NO; : 1271101040340

OPENING BALANCE				4510222.00
RECEIPTS				665683.00
TOTAL				5175905.00
EXPENDITURE				128.00
CASH ON HAND				0.00
CLOSING BALANCE				5175777.00
ADD:				
UCC				0.00
AS PER BANK BALANCE				5175777.00

5175777.00

0.00

DHARMAPURI MUNICIPALITY INCOME AND EXPENDITURE 2024-2025		
<u>PNB - RF - LEASE DEPOSIT A/C 4502201</u>		
MONTH	INCOME	EXPENDITURE
4./2024	180000.00	0.00
5./2024	1290385.00	400000.00
6./2024	1489437.00	1900000.00
7./2024	316252.00	500000.00
8./2024	594348.00	2500000.00
9./2024	117244.00	0.00
10./2024	244741.00	3500000.00
11./2024	106258.00	0.00
12./2024	214533.00	5500000.00
01./2025	114241.00	2500000.00
02./2025	370561.00	1800000.00
03./2025	4422159.00	0.00
TOTAL	9460159.00	18600000.00
ABSTRACT		
OPINING BALANCE-		16740336.68
RECEIPTS		9460159.00
PAYAMENTS		18600000.00
CLOSING BALANCE-		7600495.68




COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY
Reconciliation Details for the year of 2024 - 2025
PNB - RF DEPOSIT A/C 4502201

31.03.2025 As per cash Book CB	:	7600495.68
Cash on hand	:	2685592.00
Net balance	:	4914903.68

Add:

1) Un Cashed Cheques

		0.00
	:	0.00

Less:

1) RF deposit amount wrongly credit in SWM A/c dated on 21.02.2019	:	52575.00
2) BRV.452/06.08.21 CHEQUE AMOUNT TAKEN TO RECEIPT BUT NOT CREDIT IN BANK	:	27312.00
3) BRV.996/22.11.21 CASH AMOUNT WRONGLY CREDIT IN SWM BANK A/C	:	268692.00
4) 09.05.2024 CASH AMOUNT NOT CREDIT IN BANK	:	100000.00
		448579.00

		4466324.68
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31.03.2025 As per Bank Pass Book CB

4466324.68

	CB DETAILS		
1	PNB - 37625	:	4466324.68
	TOTAL	:	4466324.68

0.00

DHARMAPURI MUNICIPALITY
INCOME AND EXPENDITURE 2024-2025 CODE:4502501

ONLINE COLLECTION

MONTH	INCOME	EXPENDITURE
4./2024	2172873.00	0.00
5./2024	1201968.00	8550900.00
6./2024	3539235.00	12500000.00
7./2024	2383129.00	0.00
8./2024	1950657.00	0.00
9./2024	1316468.00	0.00
10./2024	3800759.00	0.00
11./2024	1625830.00	5000000.00
12./2024	1688802.00	0.00
01./2025	2103317.00	9201500.00
02./2025	2457818.00	0.00
03./2025	2610080.00	0.00
TOTAL	26850936.00	35252400.00
ABSTRACT		
OPINING BALANCE		18373656.77
RECEIPTS		26850936.00
TOTAL		45224592.77
PAYAMENTS		35252400.00
CLOSING BALANCE		9972192.77




COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY
Reconciliation Details for the year of 2024 - 2025
AC CODE:4502501 Online collection

31.03.2025 As per cash Book CB : 9972192.77

Less:

Amount taken to receipt but not credit in bank 16485.00

31.03.25	185.00
31.03.25	800.00
31.03.25	3000.00
31.03.25	7500.00
31.03.25	5000.00
	16485.00

31.03.2025 As Per Bank pass book CB : 9955707.77

CUB A/C.500101010962619	9955707.77
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0.00

DHARMAPURI MUNICIPALITY
INCOME AND EXPENDITURE 2024-2025 CODE:4502701

BBPS - ONLINE COLLECTION

MONTH	INCOME	EXPENDITURE
4./2024	0.00	0.00
5./2024	0.00	0.00
6./2024	0.00	0.00
7./2024	0.00	0.00
8./2024	0.00	0.00
9./2024	0.00	0.00
10./2024	0.00	0.00
11./2024	0.00	0.00
12./2024	0.00	0.00
01./2025	0.00	0.00
02./2025	0.00	0.00
03./2025	68089.00	0.00
TOTAL	68089.00	0.00
ABSTRACT		
OPINING BALANCE		0.00
RECEIPTS		68089.00
TOTAL		68089.00
PAYAMENTS		0.00
CLOSING BALANCE		68089.00




COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY
Reconciliation Details for the year of 2024 - 2025
4502701 - BBPS-AXIS-ONLINE-923020029819164

31.03.2025 As per cash Book CB : 68089.00

Less:

Amount taken to receipt but not credit in bank : 0.00

	0.00

31.03.2025 As Per Bank pass book CB : 68089.00

AXIS-ONLINE-923020029819164		68089.00
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0.00

DHARMAPURI MUNICIPALITY
INCOME AND EXPENDITURE 2024 -2025
CODE:4504101

MPCD FUND

MONTH	INCOME	EXPENDITURE
4./2024	0.00	0.00
5./2024	0.00	0.00
6./2024	11948.00	0.00
7./2024	0.00	0.00
8./2024	0.00	0.00
9./2024	12029.00	0.00
10./2024	0.00	0.00
11./2024	0.00	0.00
12./2024	11979.00	0.00
01./2025	0.00	0.00
02./2025	0.00	0.00
03./2025	11957.00	0.00
TOTAL	47913.00	0.00
ABSTRACT		
OPINING BALANCE		1760450.55
RECEIPTS		47913.00
TOTAL		1808363.55
PAYAMENTS		0.00
CLOSING BALANCE		1808363.55




COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY

Reconciliation Details for the year of 2024 - 2025

AC CODE:4504101 MPCD FUND

31.03.2024 As per cash Book CB : 1808363.55

1) Un Cashed Cheques

31.03.2024 As Per Bank pass book CB : 1808363.55

STATE BANK OF INDIA A/C.76654	1808363.55
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0.00

DHARMAPURI MUNICIPALITY		
INCOME AND EXPENDITURE 2024-2025		
CODE:4504102		
MLACD - FUND		
MONTH	INCOME	EXPENDITURE
4./2024	0.00	0.00
5./2024	0.00	0.00
6./2024	2552.00	0.00
7./2024	0.00	0.00
8./2024	0.00	0.00
9./2024	2569.00	0.00
10./2024	0.00	0.00
11./2024	0.00	0.00
12./2024	2587.00	0.00
01./2025	0.00	0.00
02./2025	0.00	0.00
03./2025	2555.00	0.00
TOTAL	10263.00	0.00
	ABSTRACT	
OPINING BALANCE		369153.90
RECEIPTS		10263.00
TOTAL		379416.90
PAYAMENTS		0.00
CLOSING BALANCE		379416.90

COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY
Reconciliation Details for the year of 2024 - 2025
AC CODE:4504102 MLACD FUND

31.03.2025 As per cash Book CB	:	379416.90
Un Cashed Cheques	:	0.00
31.03.25 As Per Bank pass book CB	:	<u>379416.90</u>
BANK OF BARODA A/C.13640		<u>379416.90</u>
		0.00

DHARMAPURI MUNICIPALITY
INCOME AND EXPENDITURE 2024-2025
CODE:4504103

TURIP - A/c

MONTH	INCOME	EXPENDITURE
4./2024	0.00	0.00
5./2024	0.00	0.00
6./2024	0.00	0.00
7./2024	0.00	0.00
8./2024	0.00	0.00
9./2024	0.00	0.00
10./2024	0.00	0.00
11./2024	0.00	0.00
12./2024	0.00	0.00
01./2025	0.00	0.00
02./2025	0.00	0.00
03./2025	0.00	0.00
TOTAL	0.00	0.00
ABSTRACT		
OPINING BALANCE		7830.00
RECEIPTS		0.00
PAYAMENTS		0.00
CLOSING BALANCE		7830.00




COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY

Reconciliation Details for the year of 2024 - 2025

AC CODE:4506103 - TURIP - A/c

31.03.2025 As per cash Book CB : 7830.00

Un Cashed Cheques

31.03.2025 As Per Bank pass book CB : 7830.00

INDIAN BANK A/C.2704	:	7830.00
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0.00

DHARMAPURI MUNICIPALITY		
IUDM- INCOME AND EXPENDITURE 2024-2025		
CODE:4504104		
IUDM A/C		
MONTH	INCOME	EXPENDITURE
4./2024	0.00	0.00
5./2024	0.00	0.00
6./2024	0.00	0.00
7./2024	0.00	0.00
8./2024	0.00	0.00
9./2024	0.00	0.00
10./2024	0.00	0.00
11./2024	0.00	0.00
12./2024	0.00	0.00
01./2025	0.00	0.00
02./2025	0.00	0.00
03./2025	0.00	0.00
TOTAL	0.00	0.00
ABSTRACT		
OPINING BALANCE-		2009.00
RECEIPTS -		0.00
PAYAMENTS -		0.00
CLOSING BALANCE-		2009.00


COMMISSIONER
 Dharmapuri Municipality

DHARMAPURI MUNICIPALITY
Reconciliation Details for the year of 2024 - 2025
AC CODE:3156 - IUDM A/C

31.03.2024 As per cash Book CB : 2009.00

1) Un Cashed Cheques

		0.00		: 0.00

31.03.2025 As per Bank Pass Book CB : 2009.00

Indian Bank A/c.6031319529		2009.00
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0.00

**Profit & Loss Accounts/Income & Expenditure
Account**

தருமபுரி நகராட்சி
2024-2025 ம் ஆண்டு வங்கி சமரச விவரம்

INFRA IOB AC :10082 CODE : 4504105		
மாதம்	வரவு	செலவு
4./2024	0.00	0.00
5./2024	0.00	0.00
6./2024	0.00	0.00
7./2024	0.00	0.00
8./2024	0.00	0.00
9./2024	0.00	0.00
10./2024	0.00	0.00
11./2024	0.00	0.00
12./2024	0.00	0.00
01./2025	0.00	0.00
02./2025	0.00	0.00
03./2025	0.00	0.00
TOTAL	0.00	0.00

சுருக்கம்

ஆரம்ப இருப்பு	7134.86
வரவு	0.00
மொத்தம்	7134.86
செலவு	0.00

இறுதி இருப்பு 7134.86

LESS:

1) UNKNOWN EXPENDITURE IN BANK AC	7121.66
2) BANK CHARGES NOT TAKEN TO EXPENITURE	13.20

AS PER BANK CB

0.00





தருமபுரி நகராட்சி
2024 -2025-ம் ஆண்டு வங்கி சமரச விவரம்
A/C-9890

மாதம்	வரவு	செலவு
4./2024	0.00	0.00
5./2024	0.00	0.00
6./2024	0.00	0.00
7./2024	0.00	0.00
8./2024	0.00	0.00
9./2024	0.00	0.00
10./2024	0.00	0.00
11./2024	0.00	0.00
12./2024	0.00	0.00
01./2025	0.00	0.00
02./2025	0.00	0.00
03./2025	0.00	0.00
TOTAL	0.00	0.00

சுருக்கம்

ஆரம்ப இருப்பு	5562.56
வரவு	0.00
மொத்தம்	5562.56
செலவு	0.00
இறுதி இருப்பு	5562.56
LESS:	
1) UNKNOWN EXPENDITURE IN BANK AC	5541.36
2) BANK CHARGES NOT TAKEN TO EXPENITURE	21.20
AS PER BANK AC	0.00

DHARMAPURI MUNICIPALITY		
<u>INCOME AND EXPENDITURE 2024-2025</u>		
<u>CODE:4504115</u>		
<u>IHSDP A/C</u>		
MONTH	INCOME	EXPENDITURE
4./2024	-	-
5./2024	-	-
6./2024	-	-
7./2024	-	-
8./2024	-	-
9./2024	-	-
10./2024	-	-
11./2024	-	-
12./2024	-	-
01./2025	-	-
02./2025	-	-
03./2025	-	-
TOTAL	0.00	0.00
	ABSTRACT	
OPINING BALANCE		113824.00
RECEIPTS		0.00
PAYAMENTS		0.00
CLOSING BALANCE		113824.00

J. K. B.


COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY
Reconciliation Details for the year of 2024 - 2025
AC CODE:4504115 IHSDP AC

31.03.2025 As per cash Book CB 113824.00

1) Un Cashed Cheques

Less

1) 0.00

31.03.2025 As Per Bank pass book CB 113824.00

BANK CB DETAILS				
1	BANK OF Baroda	9733	:	113824.00
	TOTAL			113824.00

0.00

DHARMAPURI MUNICIPALITY		
INCOME AND EXPENDITURE 2024-2025		
CODE:4504117		
IHSDP A/C - 1		
MONTH	INCOME	EXPENDITURE
4./2024	-	-
5./2024	-	-
6./2024	291.00	-
7./2024	-	-
8./2024	-	-
9./2024	293.00	-
10./2024	-	-
11./2024	-	-
12./2024	292.00	-
01./2025	-	-
02./2025	-	-
03./2025	291.00	-
TOTAL	1167.00	0.00
	ABSTRACT	
OPINING BALANCE		42898.00
RECEIPTS		1167.00
PAYAMENTS		0.00
CLOSING BALANCE		44065.00

J. P. D.


COMMISSIONER
 Dharmapuri Municipality

DHARMAPURI MUNICIPALITY
Reconciliation Details for the year of 2024 - 2025
AC CODE:4504117 IHSDP AC

31.03.25 As per cash Book CB 44065.00

1) Un Cashed Cheques

0.00

31.03.2025 As Per Bank pass book CB

44065.00

BANK CB DETAILS				
1	STATE BANK OF INDIA	30157527717	:	44065.00
	TOTAL			44065.00

0.00

DHARMAPURI MUNICIPALITY		
INCOME AND EXPENDITURE 2024-2025		
<u>4504119 (5) NULM (SUH) - BOI A/C .817210510000095</u>		
MONTH	INCOME	EXPENDITURE
4./2024	0.00	0.00
5./2024	0.00	0.00
6./2024	0.00	0.00
7./2024	0.00	0.00
8./2024	0.00	0.00
9./2024	0.00	0.00
10./2024	0.00	0.00
11./2024	0.00	0.00
12./2024	0.00	0.00
01./2025	0.00	0.00
02./2025	0.00	0.00
03./2025	0.00	0.00
TOTAL	0.00	0.00
	ABSTRACT	
	OPINING BALANCE-	353102.30
	RECEIPTS -	0.00
	PAYAMENTS -	0.00
	CLOSING BALANCE-	353102.30

J. R. B.


COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY
Reconciliation Details for the year 2024 - 2025
NULM (SUH A/C) 4504119

31.03.2025 As per cash Book CB	:	353102.30
Cash on hand	:	0.00
Net balance	:	353102.30

1) Un Cashed Cheques

		0.00	0.00

31.03.2025 As per Bank Pass Book CB		353102.30
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BOI A/C .817210510000095		353102.30
		0.00

DHARMAPURI MUNICIPALITY		
INCOME AND EXPENDITURE 2024-2025		
4504123 GST & IT - BOI A/C .05480100026692		
MONTH	INCOME	EXPENDITURE
4./2024	533486.00	976292.00
5./2024	235595.00	324142.00
6./2024	4229.00	36901.00
7./2024	399772.00	54338.00
8./2024	279738.00	251062.00
9./2024	232664.00	0.00
10./2024	124304.00	307096.00
11./2024	195726.00	178308.00
12./2024	111107.00	270964.00
01./2025	134913.00	0.00
02./2025	230112.00	539788.00
03./2025	1483502.00	807454.00
TOTAL	3965148.00	3746345.00
ABSTRACT		
OPINING BALANCE-		970637.00
RECEIPTS -		3965148.00
PAYAMENTS -		3746345.00
CLOSING BALANCE-		1189440.00




COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY
Reconciliation Details for the year 2024 - 2025
GST & IT ACCOUNT A/C CODE:4504123

31.03.2025 As per cash Book CB	:	1189440.00
Cash on hand	:	0.00
Net balance	:	1189440.00

1) Un Cashed Cheques

	TOTAL	0.00	: 0.00

31.03.2025 As per Bank Pass Book CB		1189440.00
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BOI A/C .05480100026692		1189440.00
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0.00

DHARMAPURI MUNICIPALITY		
INCOME AND EXPENDITURE 2024-2025		
4504125 AMMATWO WHEELER		
AXIS BANK A/C .919010092784899		
MONTH	INCOME	EXPENDITURE
4./2024	0.00	0.00
5./2024	0.00	0.00
6./2024	0.00	0.00
7./2024	0.00	0.00
8./2024	0.00	0.00
9./2024	0.00	0.00
10./2024	0.00	0.00
11./2024	0.00	0.00
12./2024	0.00	0.00
01./2025	0.00	0.00
02./2025	0.00	0.00
03./2025	0.00	0.00
TOTAL	0.00	0.00
ABSTRACT		
OPINING BALANCE-		5077.00
RECEIPTS		0.00
PAYAMENTS		0.00
CLOSING BALANCE-		5077.00




COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY

Reconciliation Details for the year 2024 - 2025

AMMA TWO WHEELER ACCOUNT (A/C CODE:4504125)

31.03.2025 As per cash Book CB	:	5077.00
Cash on hand	:	0.00
Net balance	:	5077.00

1) Un Cashed Cheques

		0.00	:

0.00

31.03.2025 As per Bank Pass Book CB 5077.00

AXIS BANK NO.919010092784899	5077.00
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0.00

DHARMAPURI MUNICIPALITY		
INCOME AND EXPENDITURE 2024-2025		
<u>15th CFC NHM - CB - 110049428816 (4502126)</u>		
MONTH	INCOME	EXPENDITURE
4./2024	35416.00	0.00
5./2024	0.00	0.00
6./2024	0.00	0.00
7./2024	130.00	0.00
8./2024	0.00	0.00
9./2024	0.00	0.00
10./2024	250707.00	0.00
11./2024	0.00	0.00
12./2024	0.00	118.00
01./2025	0.00	0.00
02./2025	0.00	0.00
03./2025	0.00	0.00
TOTAL	286253.00	118.00
ABSTRACT		
OPINING BALANCE-		-17671.00
RECEIPTS		286253.00
PAYAMENTS		118.00
CLOSING BALANCE-		268464.00

J. P. B.


COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY

Reconciliation Details for the year 2024 - 2025

15th CFC NHM - CB - 110049428816 (A/C CODE:4504126)

31.03.2025 As per cash Book CB	:	268464.00
Cash on hand	:	0.00
Net balance	:	268464.00

1) Un Cashed Cheques

		0.00	
		0.00	:

0.00

31.03.2025 As per Bank Pass Book CB 268464.00

15th CFC NHM - CB - 110049428816	268464.00
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0.00

DHARMAPURI MUNICIPALITY		
INCOME AND EXPENDITURE 2023-2024		
CMBFS - BOB - 05480100042831 (4502128)		
MONTH	INCOME	EXPENDITURE
4./2024	0.00	215478.00
5./2024	533731.00	79264.00
6./2024	4621.00	0.00
7./2024	0.00	161609.00
8./2024	697118.00	227825.00
9./2024	6352.00	0.00
10./2024	0.00	384952.00
11./2024	413914.00	153980.00
12./2024	6504.00	202100.00
01./2025	0.00	153980.00
02./2025	0.00	182853.00
03./2025	3767.00	184174.00
TOTAL	1666007.00	1946215.00
ABSTRACT		
OPINING BALANCE-		549576.07
RECEIPTS -		1666007.00
PAYAMENTS -		1946215.00
CLOSING BALANCE-		269368.07

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COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY

Reconciliation Details for the year 2024 - 2025

15th CFC NHM - CB - 110049428816 (A/C CODE:4504128)

31.03.2025 As per cash Book CB	:	269368.07
Cash on hand	:	0.00
Net balance	:	269368.07

1) Un Cashed Cheques

18.03.25	38	3683.00	
18.03.25	39	3684.00	
		7367.00	: 7367.00

31.03.2025 As per Bank Pass Book CB 276735.07

BOB- 05480100042831	276735.07
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0.00

DHARMAPURI MUNICIPALITY
INCOME AND EXPENDITURE 2024-2025

4504201- SWITCH BARATH MISSION - A/c		
MONTH	INCOME	EXPENDITURE
4./2024	100	0.00
5./2024	0	0.00
6./2024	23	0.00
7./2024	0	0.00
8./2024	0	0.00
9./2024	23	0.00
10./2024	0	0.00
11./2024	0	0.00
12./2024	23	0.00
01./2025	0	0.00
02./2025	0	0.00
03./2025	22	0.00
TOTAL	191.00	0.00
ABSTRACT		
OPINING BALANCE		2909.50
RECEIPTS		191.00
PAYAMENTS		0.00
CLOSING BALANCE		3100.50




COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY

Reconciliation Details for the year of 2024 - 2025

AC CODE:4504201 - SWITCH BARATH MISSION - A/c

31.03.2025 As per cash Book CB 3100.50

1) Un Cashed Cheques

		0	
		0	
		0.00	

0.00

Less:

2) Amount taken to receipts but not credit in bank

0.00

31.03.2025 As Per Bank pass book CB

3100.50

ICICI BANK A/C NO.605701321807	3100.50
	0.00

DHARMAPURI MUNICIPALITY		
INCOME AND EXPENDITURE 2024 -2025		
4504208- SBM 2.O - AXIS BANK- A/C.921010018368544		
MONTH	INCOME	EXPENDITURE
4./2024	0.00	0.00
5./2024	0.00	0.00
6./2024	0.00	0.00
7./2024	0.00	0.00
8./2024	0.00	0.00
9./2024	0.00	0.00
10./2024	0.00	0.00
11./2024	0.00	0.00
12./2024	0.00	0.00
01./2025	0.00	0.00
02./2025	0.00	0.00
03./2025	0.00	0.00
TOTAL	0.00	0.00
	ABSTRACT	
	OPINING BALANCE-	0.00
	RECEIPTS -	0.00
	PAYAMENTS -	0.00
	CLOSING BALANCE-	0.00




COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY

Reconciliation Details for the year 2024 - 2025

4504208- SBM 2.O - AXIS BANK- A/C.921010018368544

31.03.2024 As per cash Book CB	:	0.00
Cash on hand	:	0.00
Net balance	:	0.00

1) Un Cashed Cheques

		0.00		: 0.00

31.03.2024 As per Bank Pass Book CB 0.00

BANK CB DETAILS	
1) AXIS BANK- A/C.921010018368544	: 0.00

DHARMAPURI MUNICIPALITY		
INCOME AND EXPENDITURE 2024 -2025		
<u>4504209-15TH CFC - TMB- A/C.138100130350001</u>		
MONTH	INCOME	EXPENDITURE
4./2024	0.00	0.00
5./2024	0.00	0.00
6./2024	11.00	0.00
7./2024	0.00	0.00
8./2024	0.00	0.00
9./2024	12.00	0.00
10./2024	0.00	0.00
11./2024	0.00	0.00
12./2024	11.00	0.00
01./2025	0.00	0.00
02./2025	0.00	0.00
03./2025	10.00	0.00
TOTAL	44.00	0.00
ABSTRACT		
OPINING BALANCE-		1443.00
RECEIPTS -		44.00
PAYAMENTS -		0.00
CLOSING BALANCE-		1487.00




COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY
Reconciliation Details for the year 2024 - 2025
AC CODE:4504209 - 15th CFC - AC

31.03.2025 As per cash Book CB	:	1487.00
Cash on hand	:	0.00
Net balance	:	1487.00

1) Un Cashed Cheques

		0.00		:	0.00

31.03.2025 As per Bank Pass Book CB		1487.00
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BANK CB DETAILS	
1) TM Bank A/c.138100130350001	1487.00

0.00

DHARMAPURI MUNICIPALITY		
INCOME AND EXPENDITURE 2024 -2025		
<u>4504212- NUHC - TMB- A/C.138100710401526</u>		
MONTH	INCOME	EXPENDITURE
4./2024	0.00	2036843.00
5./2024	0.00	0.00
6./2024	5665.00	0.00
7./2024	0.00	0.00
8./2024	0.00	0.00
9./2024	1202.00	0.00
10./2024	0.00	0.00
11./2024	0.00	0.00
12./2024	1102.00	0.00
01./2025	0.00	0.00
02./2025	0.00	0.00
03./2025	1048.00	0.00
TOTAL	9017.00	2036843.00
	ABSTRACT	
	OPINING BALANCE-	2178970.32
	RECEIPTS -	9017.00
	PAYAMENTS -	2036843.00
	CLOSING BALANCE-	151144.32

J.P.P.


COMMISSIONER
 Dharmapuri Municipality

DHARMAPURI MUNICIPALITY
Reconciliation Details for the year 2024 - 2025
AC CODE:4504210 - 15th CFC - NUHC AC

31.03.2025 As per cash Book CB : 151144.32
 Cash on hand : 0.00
 Net balance : 151144.32

1) Un Cashed Cheques

		0.00	0.00

31.03.2025 As per Bank Pass Book CB 151144.32

TM Bank A/c.138100710401526	151144.32
	0.00

DHARMAPURI MUNICIPALITY		
INCOME AND EXPENDITURE 2024 -2025		
<u>4504213- KNMT-CUB-500101013049933</u>		
MONTH	INCOME	EXPENDITURE
4./2024	0.00	0.00
5./2024	0.00	0.00
6./2024	2369.00	0.00
7./2024	0.00	0.00
8./2024	0.00	0.00
9./2024	2416.00	0.00
10./2024	0.00	0.00
11./2024	0.00	0.00
12./2024	2437.00	0.00
01./2025	0.00	0.00
02./2025	0.00	278000.00
03./2025	1384.00	0.00
TOTAL	8606.00	278000.00
	ABSTRACT	
	OPINING BALANCE-	271465.81
	RECEIPTS -	8606.00
	PAYAMENTS -	278000.00
	CLOSING BALANCE-	2071.81

DHARMAPURI MUNICIPALITY

Reconciliation Details for the year 2024 - 2025

AC CODE:4504213 - KNMT-CUB-500101013049933

31.03.2025 As per cash Book CB	:	2071.81
Cash on hand	:	0.00
Net balance	:	2071.81

1) Un Cashed Cheques

		0.00	:

0.00

31.03.2025 As per Bank Pass Book CB 2071.81

KNMT-CUB-500101013049933	2071.81
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0.00

DHARMAPURI MUNICIPALITY		
INCOME AND EXPENDITURE 2024 -2025		
<u>4504214- NNT URBAN GOVT GRANT -ICICI-618101009135</u>		
MONTH	INCOME	EXPENDITURE
4./2024	0.00	0.00
5./2024	0.00	0.00
6./2024	2735203.00	2855040.00
7./2024	0.00	0.00
8./2024	1410279.00	1400000.00
9./2024	11241.00	0.00
10./2024	0.00	0.00
11./2024	0.00	0.00
12./2024	11364.00	0.00
01./2025	0.00	0.00
02./2025	0.00	0.00
03./2025	11427.00	0.00
TOTAL	4179514.00	4255040.00
	ABSTRACT	
	OPINING BALANCE-	149562.00
	RECEIPTS -	4179514.00
	PAYAMENTS -	4255040.00
	CLOSING BALANCE-	74036.00

J. P. B.


COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY

Reconciliation Details for the year of 2024 - 2025

4504214- NNT URBAN GOVT GRANT -ICICI-618101009135

31.03.2025 As per cash Book CB	:	74036.00
Cash on hand	:	0.00
Net balance	:	74036.00

1) Un Cashed Cheques

		0.00	:

0.00

31.03.2025 As per Bank Pass Book CB 74036.00

NNT URBAN-ICICI-618101009135	74036.00
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0.00

DHARMAPURI MUNICIPALITY		
INCOME AND EXPENDITURE 2024 -2025		
4504215- NNT URBAN PUBLIC CONTRIBUTION -ICICI-618101009134		
MONTH	INCOME	EXPENDITURE
4./2024	0.00	0.00
5./2024	0.00	3500000.00
6./2024	1709842.00	1239000.00
7./2024	0.00	456000.00
8./2024	0.00	0.00
9./2024	581.00	0.00
10./2024	0.00	0.00
11./2024	0.00	0.00
12./2024	400.00	0.00
01./2025	0.00	0.00
02./2025	0.00	0.00
03./2025	386.00	0.00
TOTAL	1711209.00	5195000.00
ABSTRACT		
OPINING BALANCE-		3537511.00
RECEIPTS -		1711209.00
PAYAMENTS -		5195000.00
CLOSING BALANCE-		53720.00

J. P. B.

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COMMISSIONER
 Dharmapuri Municipality

DHARMAPURI MUNICIPALITY

Reconciliation Details for the year 2024 - 2025

4504214- NNT URBAN GOVT GRANT -ICICI-618101009134

31.03.2025 As per cash Book CB	:	53720.00
Cash on hand	:	0.00
Net balance	:	53720.00

1) Un Cashed Cheques

			0.00	:	0.00

31.03.2025 As per Bank Pass Book CB 53720.00

NNT URBAN-ICICI-618101009134	53720.00
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0.00

DHARMAPURI MUNICIPALITY		
INCOME AND EXPENDITURE 2024 -2025		
4504217- CGF FUND-CUB-510909010217095		
MONTH	INCOME	EXPENDITURE
4./2024	0.00	0.00
5./2024	0.00	0.00
6./2024	0.00	0.00
7./2024	0.00	0.00
8./2024	0.00	0.00
9./2024	0.00	0.00
10./2024	0.00	0.00
11./2024	0.00	0.00
12./2024	0.00	0.00
01./2025	0.00	0.00
02./2025	0.00	0.00
03./2025	0.00	0.00
TOTAL	0.00	0.00
ABSTRACT		
OPINING BALANCE-		-62306.00
RECEIPTS -		0.00
PAYAMENTS -		0.00
CLOSING BALANCE-		-62306.00

J. R. R.

[Signature]
COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY
Reconciliation Details for the year 2024 - 2025
4504217 - CGF FUND-CUB-510909010217095

31.03.2025 As per cash Book CB	:	-62306.00
Cash on hand	:	0.00
Net balance	:	-62306.00

1) Un Cashed Cheques

20.1.23	42	27750.00		
9.2.23	44	301106.00		
		328856.00	:	328856.00

31.03.2025 As per Bank Pass Book CB		266550.00
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CGF FUND-CUB-510909010217095		266550.00
		0.00

DHARMAPURI MUNICIPALITY		
INCOME AND EXPENDITURE 2024 -2025		
<u>4504219-15TH CFC - ICICI - A/C.605701326881</u>		
MONTH	INCOME	EXPENDITURE
4./2024	0.00	7194867.00
5./2024	0.00	0.00
6./2024	286299.00	1045326.00
7./2024	0.00	4625901.00
8./2024	0.00	0.00
9./2024	237143.00	793290.00
10./2024	0.00	4857848.00
11./2024	0.00	0.00
12./2024	185074.00	1770647.00
01./2025	0.00	0.00
02./2025	0.00	0.00
03./2025	158536.00	0.00
TOTAL	867052.00	20287879.00
	ABSTRACT	
	OPINING BALANCE-	38268590.96
	RECEIPTS -	867052.00
	PAYAMENTS -	20287879.00
	CLOSING BALANCE-	18847763.96




COMMISSIONER
Dharmapuri Municipality

DHARMAPURI MUNICIPALITY

Reconciliation Details for the year 2024 - 2025

AC CODE:4504219 - 15th CFC - AC

31.03.2025 As per cash Book CB	:	18847763.96
Cash on hand	:	0.00
Net balance	:	18847763.96

1) Un Cashed Cheques

884	04.09.24	8000.00	
990	01.10.24	55000.00	
		63000.00	: 63000.00

31.03.2025 As per Bank Pass Book CB 18910763.96

BANK CB DETAILS	
1) ICICI Bank A/c.605701326881	: 18910763.96

0.00

DHARMAPURI MUNICIPALITY		
INCOME AND EXPENDITURE 2024 -2025		
4504221- STREET LIGHT LED - CUB A/C: 510909010227096		
MONTH	INCOME	EXPENDITURE
4./2024	0.00	0.00
5./2024	0.00	1765831.00
6./2024	0.00	0.00
7./2024	17482400.00	0.00
8./2024	0.00	0.00
9./2024	0.00	0.00
10./2024	0.00	0.00
11./2024	0.00	0.00
12./2024	0.00	0.00
01./2025	0.00	15469837.00
02./2025	0.00	0.00
03./2025	0.00	0.00
TOTAL	17482400.00	17235668.00
	ABSTRACT	
	OPINING BALANCE-	5832586.00
	RECEIPTS -	17482400.00
	PAYAMENTS -	17235668.00
	CLOSING BALANCE-	6079318.00

DHARMAPURI MUNICIPALITY

Reconciliation Details for the year of 2024 - 2025

4504221- STREET LIGHT LED - CUB A/C: 510909010227096

31.03.2025 As per cash Book CB : 6079318.00
Cash on hand : 0.00
Net balance : 6079318.00

1) Un Cashed Cheques

		0.00		: 0.00

31.03.2025 As per Bank Pass Book CB 6079318.00

BANK CB DETAILS	
CUB A/C: 510909010227096	: 6079318.00

0.00

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

4506101- DEVOLUTION FUND

MONTH	INCOME	EXPENDITURE
4./2024	54000.00	0.00
5./2024	47656.00	0.00
6./2024	224219.00	0.00
7./2024	5528147.00	9195000.00
8./2024	2820000.00	0.00
9./2024	198623.00	20000000.00
10./2024	0.00	0.00
11./2024	88350.00	0.00
12./2024	0.00	0.00
01./2025	6000.00	0.00
02./2025	570000.00	0.00
03./2025	682100.00	0.00
TOTAL	10219095.00	29195000.00
	ABSTRACT	
	OPINING BALANCE-	33483230.16
	RECEIPTS -	10219095.00
	PAYAMENTS -	29195000.00
	CLOSING BALANCE-	14507325.16

DHARMAPURI MUNICIPALITY DEVOLUTION FUND A/C

Reconciliation Details for the year of 2024 - 2025

AC CODE:4506101- DEVOLUTION FUND

31.03.2025 As per cash Book CB	:	14507325.16
<u>Less</u>		
1) Taken to Receipts but not credit in bank	:	0.00
	:	0.00
31.03.2025 As per PASS Book CB	:	<u>14507325.16</u>

0.00

BANK CB DETAILS			
1)	SBI. SFC (A/C.NO. 11177871725)	:	14507325.16
	TOTAL	:	14507325.16

DHARMAPURI MUNICIPALITY

Reconciliation Details for the year of 2024 - 2025

AC CODE:4506102-14th Finance Commission AC

31.03.2025 As per cash Book CB	438059.58
Add	
1) Un Cashed Cheques	0.00

31.03.2025 As Per Bank pass book CB

438059.58

STATE BANK OF INDIA A/C.11177874001		438059.58
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0.00

DHARMAPURI MUNICIPALITY		
INCOME AND EXPENDITURE 2024 -2025		
CODE:4506102		
SFC SNA -IB-7580903055		
MONTH	INCOME	EXPENDITURE
4./2024	0.00	3192014.00
5./2024	0.00	0.00
6./2024	0.00	0.00
7./2024	0.00	2458767.00
8./2024	0.00	6193449.00
9./2024	0.00	3112266.00
10./2024	0.00	5603387.00
11./2024	0.00	3270931.00
12./2024	0.00	0.00
01./2025	0.00	0.00
02./2025	0.00	0.00
03./2025	51268183.00	15071137.00
TOTAL	51268183.00	38901951.00
	ABSTRACT	
OPINING BALANCE		3092352.00
RECEIPTS		51268183.00
TOTAL		54360535.00
PAYAMENTS		38901951.00
CLOSING BALANCE		15458584.00

J. R. B.


COMMISSIONER
 Dharmapuri Municipality

DHARMAPURI MUNICIPALITY

Reconciliation Details for the year of 2024 - 2025

AC CODE:4506103 - SFC SNA -IB-7580903055

31.03.2025 As per cash Book CB 15458584.00

Add

1) Un Cashed Cheques 0.00

31.03.2025 As Per Bank pass book CB 15458584.00

SFC SNA -IB-7580903055	15458584.00
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0.00

Depreciation Statement

DHARMAPURI MUNICIPALITY - RF- 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				CODE NO	31.03.2025 CUMULATIVE VALUE (10+115)	NET VALUE (9-17)
				MONTH 4-9	MONTH 10-2	MONTH-03					COL (4)	COL (5)	COL (6)	TOTAL (12+13+14)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
4102001	Buildings - I	454830220	304981616	12690016	13461654	506555	0	481489445	148848604	5%	15249081	634501	336541	16220123	4112001	166086727	315419718
4103001	Sub-ways and Causeways	10860065	1305311	0	0	0	0	10860065	9554754	18%	234956	0	0	234956	4113002	9769710	1070355
4103003	CC Roads	163864177	41569791	7651563	8112353	410000	0	200058093	142294388	25%	10397448	1912891	1014044	13324383	4113003	156618769	44439324
4103004	BT Roads	329604716	53162392	14263922	0	0	0	343888638	276422324	40%	21272657	5705569	0	26978526	4113004	303400650	40467768
4103005	Other Roads	1622647	4	0	0	0	0	1622647	1622843	60%	2	0	0	2	4113005	1622845	2
4103101	SwDrains, and Culverts	15663208	29389485	2279399	3167244	119950	0	181429801	126473723	18%	5290107	410292	285052	5985451	4113101	132459174	28970527
4103201	Water Supply Head Works	43635958	12053767	1045326	249900	0	0	44931184	3036117	3%	361613	31360	3749	396722	4113203	3432839	41498345
4104001	Plant and Machinery	14737116	2227415	0	400000	0	0	15137116	12509701	25%	565854	0	50000	606854	4114001	13116555	2020561
4104002	Tools and Plant	11040491	4228034	793290	0	0	0	11633781	6812457	20%	845607	188658	0	1004265	4114002	7818722	4017059
4105001	Heavy Vehicles	17329363	2046050	0	0	0	0	17329363	15283313	25%	511513	0	0	511513	4115001	15794826	1534537
4105002	Light Vehicles	25895486	11858658	0	0	0	0	25895486	14036628	25%	2964665	0	0	2964665	4115002	17001493	8893893
4105003	Other Vehicles	590415	1	0	0	0	0	590415	590414	50%	1	0	0	1	4115003	590415	0
4107001	Furniture,Fixtures& off. Equip	11513539	5735829	794930	0	0	0	12308469	5777710	25%	1433957	198733	0	1632690	4117001	7410400	4896069
4107002	Elect. Install - Lamps - Fittings	74954341	17547842	9190831	21370840	0	0	105516012	57406499	60%	10528705	5514499	6411252	22454456	4117002	79660955	25655057
	Total	1336361942	466146195	48709277	46761991	1036506	0	1432869715	821669673		69647466	14566503	8100638	92314607		913984280	518885435

[Signature]
INSPECTOR
LOCAL FUND AUDIT
DHARMAPURI

[Signature]
COMMISSIONER
DHARMAPURI MUNICIPALITY

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