

DEVAKOTTAI MUNICIPALITY
தேவகோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	12980582.65	0
1100102	PROPERTY TAX - COMMERCIAL	4472005.64	0
1100103	Property Tax - Industrial	3068.68	0
1100104	Property Tax - Vacant Sites	714143.45	0
1101001	PROFESSIONAL TAX	3379636	0
1201001	DUTY ON TRANSFER OF PROPERTY	4817437	0
1201002	ENTERTAINMENT TAX	28897	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	13535444	0
1301003	MARKET FEES - DAILY MARKET	3905454	0
1301004	MARKET FEES - WEEKLY MARKET	3093334	0
1301006	FEES FOR BAYS IN BUS STAND	505833	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	317625	0
1301008	AVENUE RECEIPTS	2297	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1000	0
1308005	Pay And Use Toilet	1225107	0
1308007	TRACK RENT	17380	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	143800	0
1401101	D&O Trade Licence Fees	181420	0
1401103	BUILDING LICENCE FEES	1799580	0
1401104	Fees for Slaughter House	121667	0
1401201	FEES FOR FISHERY RIGHTS	13750	0
1401302	BIRTH & DEATH CERTIFICATE FEES	58800	0

1401303	OTHER CERTIFICATE FEES	7400	0
1401401	Road Formation Charges	200000	0
1401402	Plot Regulation Charges	21960	0
1401403	Other Development Charges	338195	0
1401405	Unapproved Layout - Development charges	3002818	0
1401501	Encroachment Fee	3303575	0
1401502	Demolition Charges	140000	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	3460	0
1402004	OTHER PENALTIES	115240	0
1404001	ADVERTISEMENT FEES	65691	0
1404002	SURVEY FEES	37740	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	13784.5	0
1405010	SWM - USER CHARGES	6111877	0
1406001	GARDEN / PARKS RECEIPTS	133715	0
1406004	LIBRARY RECEIPTS	242633	0
1407001	Road Cutting Restoration Charge	3737275	0
1407017	Property Tax Name Transfer Charges	52000	0
1408003	Misc. Recoveries	352711	0
1501001	SALE OF RUBBISH / DEBRIS/ SILT	174680	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	1855	0
1501003	Amma Unavagam-Sale Of Food	565925	0
1601003	GRANTS FROM STATE GOVERNMENT	286000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	53158107	0
1601007	GRANTS IN KIND	33293512	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1494452.06	0
1711001	INTEREST FROM BANK	2127515.69	0
1808001	OTHER INCOME	507761	0
1808002	Department Collection	94250	0
	Total	160902393.7	0
	Expenditure		
2101001	PAY	37361593	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	6349541	0

2101005	HOUSE RENT ALLOWANCE	1269542	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	359051	0
2101008	OTHER ALLOWANCE	17897	0
2101011	BONUS	285000	0
2102004	SUPPLY OF UNIFORMS	207362	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	28684	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	202095	0
2102015	CPF MANAGEMENT CONTRIBUTION	790426	0
2102019	CONVEYANCE ALLOWANCE	105188	0
2102020	WASHING ALLOWANCE	167296	0
2103001	PENSIONS	27145569	0
2201105	Computer Operational Expenses	65480	0
2201201	TELEPHONE CHARGES	156649	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	9000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	34614	0
2202101	STATIONERY AND PRINTING	996981	0
2204001	VEHICLE INSURANCE	87812	0
2205001	STATUTORY AUDIT FEES	89503	0
2206001	ADVERTISEMENT CHARGES	309919	0
2208003	OTHER EXPENSE	410705	0
2301003	POWER CHARGES FOR STREET LIGHTS	2637194	0
2303002	DIESEL	1886127	0
2303005	SANITARY MATERIALS	806088	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3690145	0
2305104	SANITARY / CONSERVANCY EXPENSES	16659023	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	150000	0
2305301	Light Vehicles - Maintenance	1123102	0
2305302	HEAVY VEHICLES - MAINTENANCE	93585	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	21269	0
2308009	GARBAGE CLEARANCE	9963095	0
2308019	AMMA UNAVAGAM	2672032	0
2308020	FUNERAL RITES	2500	0

2308021	Anti Filaria / Anti Malaria Operations	258810	0
2308022	MicroCompost Maintenance Expenditure	360000	0
2407001	BANK CHARGES	53410.8	0
2501001	ELECTION EXPENSES	61034	0
2502004	Health Disaster Relief Programme	6798485	0
2602004	TNIUS	70000	0
2602006	MUNICIPAL CONTRIBUTION	300000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	21268929	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	180	0
2722001	DEPRECIATION - BUILDINGS	4564429	0
2723001	DEPRECIATION - ROADS & BRIDGES	22442673	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1504489	0
2723201	DEPRECIATION - WATERWAYS	820014	0
2723301	DEPRECIATION - PUBLIC LIGHTING	1040136	0
2724001	DEPRECIATION - PLANT & MACHINERY	209497	0
2725001	DEPRECIATION - VEHICLES	1937773	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	2887	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	28929	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	286926	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-7770659.45	0
2808001	PRIOR YEAR EXPENSES	3670696.18	0
	Total	174062705.5	0
	3109002-Gross Deficit of Expenditure over Income	13160311.86	0

[Signature]
 COMMISSIONER,
 DEVAMOTTAI MUNICIPALITY

[Signature]
 INSPECTOR
 LOCAL FUND AUDIT
 SIVAGANGAI

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DEVAKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-156572215.56
3111001	CONTRIBUTION FROM MUNICIPAL FUND		19998274.00
3121101	CAPITAL RESERVE		14320895.00
3201001	Central Government		6872100.00
3201004	Swachh Bharath Mission Scheme Grant		11395230.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0.00
3202003	NULM Scheme - Grant		180953.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		192288351.00
3203002	GRANTS FROM THE GOVERNMENT		132618529.00
3206001	GRANTS FOR SPECIFIC PURPOSE		1198764.00
3208001	Contributions From Private Parties		3691000.00
3208002	M.P.FUND		7886250.00
3208003	M.L.A.FUND		2650000.00
3303002	LOAN FROM TUFIDCO		-600000.00
3303003	LOAN FROM MUFD		0.00
3303004	LOAN FROM TNUJFSL		-1232112.00
3303005	Loan from TNUDF		-1059375.00
3305001	LOAN FROM BANK		0.00
3306001	Other Term Loans		0.00
3313001	Loans from Government Bodies & Association		0.00

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3401001	Tender Deposit - Contractors.	26900839.00
3401002	TENDER DEPOSIT- SUPPLIERS	527757.00
3401003	SECURITY DEPOSIT - CONTRACTORS	-447699.00
3402001	Security Deposit - Lease	18329870.00
3403001	SECURITY DEPOSIT - STAFF	3913078.00
3408001	DEPOSITS - OTHERS	4912417.00
3408002	Election Deposit	108500.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	478800.00
3408005	Display Board Deposit	458000.00
3408006	Infrastructure Development and Amenity Fee Payable	995300.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00
3501002	SURVEY CHARGES - PAYABLE	1184900.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	3563948.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	685438.00
3501005	ACCOUNTS PAYABLE EXPENSES	2963725.00
3501007	PERSONNEL CLAIMS	759.00
3501008	OTHERS PAYABLE	1231492.00
3501011	AUDIT FEES PAYABLE	183799.00
3501101	SALARIES & WAGES PAYABLE	1178513.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT	493885.00
3501201	CONTRIBUTION PAYABLE	18323.00
3501201	INTEREST PAYABLE	18323.00
3502001	PROVIDENT FUND RECOVERIES	4163124.00

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3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1379447.00
3502003	RD RECOVERIES		1930.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		9617.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		42580.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		60570.00
3502008	DEPUTATIONIST RECOVERIES		9251.00
3502009	It Deduction		82800.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		45900.00
3502011	COURT RECOVERIES		4000.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		820.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1229032.00
3502014	OTHER RECOVERIES		242490.00
3502015	VAT - PAYABLE		1700937.00
3502017	SERVICE TAX PAYABLE		6915241.00
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		856.00
3502020	ENTYCE ADVANCE RECOVERED - PAYABLE		10867.00
3502021	CPF SUBSCRIPTION RECOVERIES		3040217.00
3502022	Contribution to CMDA/LPA Payable		391065.00
3502023	Health Fund Subscription		-417071.00

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3502025	Manual Workers Geneneral Welfare Fund - LWF		4197309.00
3502026	FLAG DAY FUND COLLECTION		91259.25
3502028	CSC -EGovernance Fee Liability		550.00
3502031	EPF Recoveries Payable		-139204.00
3502032	CGST - PAYABLE		949762.00
3502033	SGST - PAYABLE		932032.00
3502035	One Day Salary .Recovery Payable		-9576.00
3502036	Audit Objection - Recoveries payable		0.00
3503001	Recoveries - Payable to Other Municipalities		0.00
3503002	LIBRARY CESS - PAYABLES		6045722.21
3503006	Plot Regularization fees Payable to CMDA/ DTCP		255378.00
3503007	Developemnt Charges Payable to CMDA/ DTCP		148770.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1257835.02
3504102	ADVANCE COLLECTION - OTHER REVENUES		3558.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		40536320.00
	Total		374501675.92
Assets			
4101001	LAND -GROSS BLOCK		22948519.00
4102001	BUILDINGS - GROSS BLOCK		113823121.00

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4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		73924513.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		308396496.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		2616883.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		47317956.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		5516866.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		7059785.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1096000.00
4104002	TOOLS & PLANT - GROSS BLOCK		27394.00
4105001	HEAVY VEHICLES - GROSS BLOCK		5670524.00
4105002	LIGHT VEHICLES - GROSS BLOCK		10427835.00
4105003	OTHER VEHICLES - GROSS BLOCK		1974676.00
4106003	Other equipments - GROSS BLOCK		4303680.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		8702389.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		7129512.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3742358.00

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4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-38198345.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-72473351.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-290852941.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-2535892.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-40510349.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-2778548.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-7059745.00
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		0.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-487777.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-19135.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-4638129.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-5916251.00

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4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2215811.00
4116003	Other equipments - Accumulated Depreciation		-3482784.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-8364804.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-5224380.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2671655.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		13728120.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		66921498.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		814873.00
4208001	FIXED DEPOSIT		22974908.74
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		3482487.61
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1157554.19
4311003	Property Tax - Recoverable - Industrial - Current		0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		455489.22
4311006	Property Tax - Recoverable - Residential - Arrears		3683694.05

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4311007	Property Tax - Recoverable - Commercial - Arrears		1700505.17
4311008	Property Tax - Recoverable - Industrial - Arrears		0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		1281254.90
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		913068.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1435380.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00

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4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1561486.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		1434157.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		15282138.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		299198.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0.00
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		0.00
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		0.00
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		19983486.50
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS		354690.00

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4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS	536007.00
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	45530.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS	457190.00
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	104260.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	4220.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	19820.00
4314038	Supply Of Office Materials	88369.00
4314040	Misc. Recovery	0.00
4315001	SPECIFIC GRANT - RECEIVABLE	5617624.00
4501001	Cash Account	652557.00
4502001	Cheque Account	600000.00
4502101	RF RECEIPT 3060-62702200101310	6770823.19
4502102	RF DTCP 3079-11194201919	1454140.81
4502103	RF 13TH FINANCE 3088-11194203111	442023.06
4502104	RF LIBRARY CESS 3063-62702200121750	4777152.06
4502105	RF MATERNITY 3080-5339	810789.00
4502106	RF SECC 3067-62702200108501	49850.82
4502107	RF DEVOLUTION FUND 3064-11194202902	21446003.93
4502108	RF-PAYMENT-3066-62702200101306	488248.44

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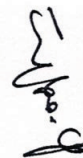
4502109	RF PD ACCOUNT-3065- TREASURY	1285013.00
4502110	RF CF.MP-3126-00230100003479	3784240.19
4502111	RF CF MLA 3127-62702200061293	-31083.88
4502112	RF CF SPL ROAD 3123-912493488	3123621.00
4502113	RF CF BRGF 3129-002301000026360	1910037.46
4502114	WS 3139-62702200101325	0.00
4502115	WS DEPOSIT 3140-62702200101271	0.00
4502118	Janani Suraksha Bank A/c SBI-11194202210	40031.00
4502120	RF SUC 62702010005037	1088352.65
4502121	RF DEPOSIT 62702010005022	6477903.15
4502201	RF SBM 3089 IHHL -605401154312	5585386.00
4502203	RF PAYMENT-II-3066-50100191093547	1717506.20
4502204	NUHM BANK A/C-KVB1802155000012420	1172441.00
4502205	RF TP 62702200131564	2030082.69
4502501	Online Collection	4687439.50
4504101	SJSRY 3090-11194202312	185925.00
4601001	FESTIVAL ADVANCE	817770.00
4601002	EDUCATION ADVANCE	-6000.00
4601003	TOUR ADVANCE	91414.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	2560.00
4601007	MOTORCYCLE ADVANCE	-13322.00
4604001	ADVANCE TO SUPPLIERS	252264.48


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4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	-1672093.29
4605004	IMMEDIATE RELIEF - ADVANCE	27000.00
4605010	Advance Recoverable Expenses	5590042.00
4605011	GENERAL IMPREST ACCOUNT	20000.00
4606001	DEPOSITS - RECOVERABLE:	624582.00
4612001	Advance	73000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-1513566.79
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-1926076.13
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00
4702006	RECEIVABLE FROM GENERAL FUND	0.00
	Total	374501675.92


INSPECTOR
LOCAL FUND AUDIT
SIVAGANGAI


COMMISSIONER,
DEVAKOTTAI MUNICIPALITY

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DEVAKOTTAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	5564.27	12986146.92	0.0	12980582.65
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	4472005.64	0.0	4472005.64
3	1100103	Property Tax - Industrial	0	0	0.05	3068.73	0.0	3068.68
4	1100104	Property Tax - Vacant Sites	0	0	44278.62	758422.07	0.0	714143.45
5	1101001	PROFESSIONAL TAX	0	0	55050	3434686	0.0	3379636
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	4817437	0.0	4817437
7	1201002	ENTERTAINMENT TAX	0	0	0	28897	0.0	28897
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	13535444	0.0	13535444
9	1301003	MARKET FEES - DAILY MARKET	0	0	5750	3911204	0.0	3905454
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	242739	3336073	0.0	3093334
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	505833	0.0	505833
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND - FEES	0	0	0	317625	0.0	317625
13	1301008	AVENUE RECEIPTS	0	0	459	2756	0.0	2297
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	1000	0.0	1000
15	1308005	Pay And Use Toilet	0	0	0	1225107	0.0	1225107
16	1308007	TRACK RENT	0	0	0	17380	0.0	17380

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17	1401001	<u>CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</u>	0	0	0	143800	0.0	143800
18	1401101	D&O Trade Licence Fees	0	0	0	181420	0.0	181420
19	1401103	BUILDING LICENCE FEES	0	0	0	1799580	0.0	1799580
20	1401104	Fees for Slaughter House	0	0	0	121667	0.0	121667
21	1401201	FEES FOR FISHERY RIGHTS	0	0	0	13750	0.0	13750
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	58800	0.0	58800
23	1401303	OTHER CERTIFICATE FEES	0	0	0	7400	0.0	7400
24	1401401	Road Formation Charges	0	0	0	200000	0.0	200000
25	1401402	Plot Regulation Charges	0	0	0	21960	0.0	21960
26	1401403	Other Development Charges	0	0	0	338195	0.0	338195
27	1401405	Unapproved Layout - Development charges	0	0	0	3002818	0.0	3002818
28	1401501	Encroachment Fee	0	0	0	3303575	0.0	3303575
29	1401502	Demolition Charges	0	0	0	140000	0.0	140000
30	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	3460	0.0	3460
31	1402004	OTHER PENALTIES	0	0	0	115240	0.0	115240
32	1404001	ADVERTISEMENT FEES	0	0	0	65691	0.0	65691
33	1404002	SURVEY FEES	0	0	0	37740	0.0	37740
34	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	13784.5	0.0	13784.5
35	1405010	SWM - USER CHARGES	0	0	0	6111877	0.0	6111877

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36	1406001	GARDEN / PARKS RECEIPTS	0	0	0	133715	0.0	133715
37	1406004	LIBRARY RECEIPTS	0	0	0	242633	0.0	242633
38	1407001	Road Cutting Restoration Charge	0	0	0	3737275	0.0	3737275
39	1407017	Property Tax Name Transfer Charges	0	0	0	52000	0.0	52000
40	1408003	Misc. Recoveries	0	0	0	352711	0.0	352711
41	1501001	SALE OF RUBBISH / DEBRIS/ SILT	0	0	0	174680	0.0	174680
42	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	1855	0.0	1855
43	1501003	Amma Unavagam-Sale Of Food	0	0	0	565925	0.0	565925
44	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	286000	0.0	286000
45	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	53158107	0.0	53158107
46	1601007	GRANTS IN KIND	0	0	0	33293512	0.0	33293512
47	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1494452.06	0.0	1494452.06
48	1711001	INTEREST FROM BANK	0	0	0	2127515.69	0.0	2127515.69
49	1808001	OTHER INCOME	0	0	0	507761	0.0	507761
50	1808002	Department Collection	0	0	0	94250	0.0	94250
51	2101001	PAY	0	0	37675293	313700	37361593	0.0
52	2101002	GRADE PAY	0	0	0	0	0.0	0.0
53	2101004	DEARNESS ALLOWANCE	0	0	6402870	53329	6349541	0.0
54	2101005	HOUSE RENT ALLOWANCE	0	0	1281042	11500	1269542	0.0

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55	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0	0	0	0	0.0
56	2101007	MEDICAL ALLOWANCE	0	0	360851	1800	359051	0	0	0.0	
57	2101008	OTHER ALLOWANCE	0	0	17897	0	17897	0	0	0.0	
58	2101011	BONUS	0	0	285000	0	285000	0	0	0.0	
59	2102004	SUPPLY OF UNIFORMS	0	0	207362	0	207362	0	0	0.0	
60	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	28684	0	28684	0	0	0.0	
61	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	202095	0	202095	0	0	0.0	
62	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	790426	0	790426	0	0	0.0	
63	2102019	CONVEYANCE ALLOWANCE	0	0	105488	300	105188	0	0	0.0	
64	2102020	WASHING ALLOWANCE	0	0	167296	0	167296	0	0	0.0	
65	2103001	PENSIONS	0	0	27145569	0	27145569	0	0	0.0	
66	2201105	Computer Operational Expenses	0	0	65480	0	65480	0	0	0.0	
67	2201201	TELEPHONE CHARGES	0	0	156649	0	156649	0	0	0.0	
68	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	9000	0	9000	0	0	0.0	
69	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	34614	0	34614	0	0	0.0	
70	2202101	STATIONERY AND PRINTING	0	0	996981	0	996981	0	0	0.0	
71	2204001	VEHICLE INSURANCE	0	0	87812	0	87812	0	0	0.0	
72	2205001	STATUTORY AUDIT FEES	0	0	89503	0	89503	0	0	0.0	
73	2206001	ADVERTISEMENT CHARGES	0	0	309919	0	309919	0	0	0.0	
74	2208003	OTHER EXPENSES	0	0	410705	0	410705	0	0	0.0	

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75	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	2637194	0	2637194	0.0
76	2303002	DIESEL	0	0	1886127	0	1886127	0.0
77	2303005	SANITARY MATERIALS	0	0	806088	0	806088	0.0
78	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	3690145	0	3690145	0.0
79	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	16659023	0	16659023	0.0
80	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	150000	0	150000	0.0
81	2305301	Light Vehicles - Maintenance	0	0	1123102	0	1123102	0.0
82	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	93585	0	93585	0.0
83	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	21269	0	21269	0.0
84	2308009	GARBAGE CLEARANCE	0	0	9963095	0	9963095	0.0
85	2308019	AMMA UNAVAGAM	0	0	2672032	0	2672032	0.0
86	2308020	FUNERAL RITES	0	0	2500	0	2500	0.0
87	2308021	Anti Filaria / Anti Malaria Operations	0	0	258810	0	258810	0.0
88	2308022	MicroCompost Maintenance Expenditure	0	0	360000	0	360000	0.0
89	2407001	BANK CHARGES	0	0	53410.8	0	53410.8	0.0
90	2501001	ELECTION EXPENSES	0	0	61034	0	61034	0.0
91	2502004	Health Disaster Relief Programme	0	0	6798485	0	6798485	0.0
92	2602004	TNIUS	0	0	70000	0	70000	0.0
93	2602006	MUNICIPAL CONTRIBUTION	0	0	300000	0	300000	0.0
94	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	21268929	0	21268929	0.0

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95	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	180	0	180	0.0
96	2722001	DEPRECIATION - BUILDINGS	0	0	4564429	0	4564429	0.0
97	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	22442673	0	22442673	0.0
98	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	1504489	0	1504489	0.0
99	2723201	DEPRECIATION - WATERWAYS	0	0	820014	0	820014	0.0
100	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	1040136	0	1040136	0.0
101	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	209497	0	209497	0.0
102	2725001	DEPRECIATION - VEHICLES	0	0	1937773	0	1937773	0.0
103	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	2887	0	2887	0.0
104	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	28929	0	28929	0.0
105	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	286926	0	286926	0.0
106	2801001	Taxes	0	0	816064	816064	0.0	0.0
107	2804001	PRIOR YEAR INCOME	0	0	0	7770659.45	0.0	7770659.45
108	2808001	PRIOR YEAR EXPENSES	0	0	4516245.83	845549.65	3670696.18	0.0
109	3109001	ACCUMULATED SURPLUS / DEFICIT	143411903.70	0	0	0	143411903.7	0.0
110	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	19998274	0	0	0.0	19998274
111	3121101	CAPITAL RESERVE	0	14320895	0	0	0.0	14320895
112	3201001	Central Government	0	6872100	0	0	0.0	6872100
113	3201004	Swachh Bharath Mission Scheme Grant	0	17695230	6300000	0	0.0	11395230

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114	3202002	SHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	286000	286000	0.0	0.0
115	3202003	NULM Scheme - Grant	0	180953	0	0	0.0	180953
116	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	192288351	0	0	0.0	192288351
117	3203002	GRANTS FROM THE GOVERNMENT	0	104067701	0	28550828	0.0	132618529
118	3206001	GRANTS FOR SPECIFIC PURPOSE	0	798764	0	400000	0.0	1198764
119	3208001	Contributions From Private Parties	0	3691000	0	0	0.0	3691000
120	3208002	M.P.FUND	0	6686250	0	1200000	0.0	7886250
121	3208003	M.L.A.FUND	0	1980000	0	670000	0.0	2650000
122	3303002	LOAN FROM TUFIDCO	0	0	600000	0	600000	0.0
123	3303004	LOAN FROM TNUFSL	0	128729	1360841	0	1232112	0.0
124	3303005	Loan from TNUDE	0	0	1059375	0	1059375	0.0
125	3401001	Tender Deposit - Contractors.	0	24458598	4361339	6803580	0.0	26900839
126	3401002	TENDER DEPOSIT- SUPPLIERS	0	567210	39630	177	0.0	527757
127	3401003	SECURITY DEPOSIT - CONTRACTORS	0	447699	942926	942926	447699	0.0
128	3402001	Security Deposit - Lease	0	20387540	4308787	2251117	0.0	18329870
129	3403001	SECURITY DEPOSIT - STAFF	0	3913078	0	0	0.0	3913078
130	3408001	DEPOSITS - OTHERS	0	4862347	0	50070	0.0	4912417
131	3408002	Election Deposit	0	108500	0	0	0.0	108500
132	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY	0	0	0	478800	0.0	478800
133	3408005	DEPOSIT	0	0	0	458000	0.0	458000
		Display Board Deposit	0	0	0	458000	0.0	458000

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134	3408006	Infrastructure Development and Amenity Fee Payable	0	0	0	995300	0.0	995300
135	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	600000	600000	0.0	0.0
136	3501002	SURVEY CHARGES - PAYABLE	0	1184900	0	0	0.0	1184900
137	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	2889380	94168179	94842747	0.0	3563948
138	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	716957	5227193	5195674	0.0	685438
139	3501005	ACCOUNTS PAYABLE EXPENSES	0	2741918	15164042	15385849	0.0	2963725
140	3501007	PERSONNEL CLAIMS	0	759	0	0	0.0	759
141	3501008	OTHERS PAYABLE	0	1231492	0	0	0.0	1231492
142	3501011	AUDIT FEES PAYABLE	0	182205	87909	89503	0.0	183799
143	3501101	SALARIES & WAGES PAYABLE	0	1569612	28404592	28013493	0.0	1178513
144	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	291790	0	202095	0.0	493885
145	3501201	INTEREST PAYABLE	0	18323	0	0	0.0	18323
146	3502001	PROVIDENT FUND RECOVERIES	0	3015660	3733908	4881372	0.0	4163124
147	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	1338507	9868995	9909935	0.0	1379447
148	3502003	RD RECOVERIES	0	1930	0	0	0.0	1930
149	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	9617	0	0	0.0	9617
150	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	37790	25730	30520	0.0	42580
151	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	44210	55890	72250	0.0	60570

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152	3502008	DEPUTATIONIST RECOVERIES	0	9251	0	0	0	0.0	9251
153	3502009	It Deduction	0	47800	475106	510106	0.0	82800	
154	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	25500	0	20400	0.0	45900	
155	3502011	COURT RECOVERIES	0	4000	0	0	0.0	4000	
156	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	820	0	0	0.0	820	
157	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1328216	2022247	1923063	0.0	1229032	
158	3502014	OTHER RECOVERIES	0	166850	12687	88327	0.0	242490	
159	3502015	VAT - PAYABLE	0	1683867	0	17070	0.0	1700937	
160	3502017	SERVICE TAX PAYABLE	0	5788547	0	1126694	0.0	6915241	
161	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	856	0	0	0.0	856	
162	3502020	ENTYCE ADVANCE RECOVERED - PAYABLE	0	10867	0	0	0.0	10867	
163	3502021	CPF SUBSCRIPTION RECOVERIES	0	2123034	930698	1847881	0.0	3040217	
164	3502022	Contribution to CMDA/LPA Payable	0	391065	0	0	0.0	391065	
165	3502023	Health Fund Subscription	0	79020	556391	218340	417071	0.0	
166	3502025	Manual Workers Geneneral Welfare Fund - LWF	0	1254209	806750	3749850	0.0	4197309	
167	3502026	FLAG DAY FUND COLLECTION	4715.25	0	0	95974.5	0.0	91259.25	
168	3502028	CSC -Egovernance Fee Liability	0	550	0	0	0.0	550	
169	3502031	EPF Recoveries Payable	117644	0	21560	0	139204	0.0	
170	3502032	CGST - PAYABLE	0	948806	713603	714559	0.0	949762	
171	3502033	SGST - PAYABLE	0	931076	713603	714559	0.0	932032	

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172	3502035	One Day Salary .Recovery Payable	0	58882	68458	0	9576	0.0
173	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
174	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
175	3503002	LIBRARY CESS - PAYABLES	0	3862021.81	242633	242633.4	0.0	6045722.21
176	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0	0	0	255378	0.0	255378
177	3503007	Development Charges Payable to CMDA/ DTCP	0	0	0	148770	0.0	148770
178	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	855440	274780	677175.02	0.0	1257835.02
179	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	3558	0.0	3558
180	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	23179882	3912491	21268929	0.0	40536320
181	4101001	LAND -GROSS BLOCK		22948519	0	0	22948519	0.0
182	4102001	BUILDINGS - GROSS BLOCK		107994260	5828861	0	113823121	0.0
183	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		73424513	500000	0	73924513	0.0
184	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		289435852	18960644	0	308396496	0.0
185	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		2616883	0	0	2616883	0.0
186	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		47317956	0	0	47317956	0.0

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187	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	5516866	0	0	0	0	5516866	0.0
188	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6224785	0	835000	0	7059785	0.0	
189	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1078300	0	17700	0	1096000	0.0	
190	4104002	TOOLS & PLANT - GROSS BLOCK	27394	0	0	0	27394	0.0	
191	4105001	HEAVY VEHICLES - GROSS BLOCK	5670524	0	0	0	5670524	0.0	
192	4105002	LIGHT VEHICLES - GROSS BLOCK	10427835	0	0	0	10427835	0.0	
193	4105003	OTHER VEHICLES - GROSS BLOCK	1974676	0	0	0	1974676	0.0	
194	4106003	Other equipments - GROSS BLOCK	4303680	0	0	0	4303680	0.0	
195	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	8451589	0	250800	0	8702389	0.0	
196	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	7129512	0	0	0	7129512	0.0	
197	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	3742358	0	0	0	3742358	0.0	
198	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	33633916	0	4564429	0.0	38198345	
199	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	70839835	0	1633516	0.0	72473351	
200	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	270182877	0	20670064	0.0	290852941	

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201	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	2396799	0	139093	0.0	2535892
202	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	39005860	0	1504489	0.0	40510349
203	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0	2381334	0	397214	0.0	2778548
204	4113202	GROUND WATER WELLS / DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	6636945	0	422800	0.0	7059745
205	4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	0	0	374240	374240	0.0	0.0
206	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	278280	0	209497	0.0	487777
207	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	16248	0	2887	0.0	19135
208	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	4277279	0	360850	0.0	4638129
209	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	4339328	0	1576923	0.0	5916251
210	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	2215811	0	0	0.0	2215811
211	4116003	Other equipments - Accumulated Depreciation	0	3195858	0	286926	0.0	3482784

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212	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	8335875	0	28929	0.0	8364804
213	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	4558484	0	665896	0.0	5224380
214	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	2297415	0	374240	0.0	2671655
215	4121001	PROJECTS - IN - PROGRESS ACCOUNT	32087292	0	7915333	26274505	13728120	0.0
216	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2617500	0	64303998	0	66921498	0.0
217	4123001	PROJECTS - IN - PROGRESS ACCOUNT	814873	0	0	0	814873	0.0
218	4208001	FIXED DEPOSIT	21480456.68	0	1494452.06	0	22974908.74	0.0
219	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	12986146.92	9503659.31	3482487.61	0.0
220	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	4472005.64	3314451.45	1157554.19	0.0
221	4311003	Property Tax - Recoverable - Industrial - Current	0	0	3068.83	3068.83	0.0	0.0
222	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	758422.07	302932.85	455489.22	0.0
223	4311006	Property Tax - Recoverable - Residential - Arrears	4818471.2	0	10890.34	1145667.49	3683694.05	0.0

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224	4311007	Property Tax - Recoverable - Commercial - Arrears	1903202.12	0	6420.11	209117.06	1700505.17	0.0
225	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1349013.28	0	1614366	1682124.38	1281254.9	0.0
226	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3379636	2466568	913068	0.0
227	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1572492	0	134434	271546	1435380	0.0
228	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	308079	308079	0.0	0.0
229	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	182952	182952	0.0	0.0
230	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	3700	3700	0.0	0.0
231	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	45733	45733	0.0	0.0
232	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	24881	24881	0.0	0.0
233	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	454	454	0.0	0.0
234	4311917	Education Tax - Recoverable - Residential - Current	0	0	128244	128244	0.0	0.0
235	4311918	Education Tax - Recoverable - Commercial - Current	0	0	76154	76154	0.0	0.0

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236	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	1537	1537	0.0	0.0
237	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	19039	19039	0.0	0.0
238	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	10356	10356	0.0	0.0
239	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	189	189	0.0	0.0
240	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	6111877	4550391	1561486	0.0
241	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2788480	0	0	1354323	1434157	0.0
242	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	16834681	1552543	15282138	0.0
243	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	299198	0	3963203	3963203	299198	0.0
244	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	0	0	0	0	0.0	0.0
245	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	21032351.5	0	2863615	3912480	19983486.5	0.0
246	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	354690	0	0	0	354690	0.0
247	4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS	491500	0	44507	0	536007	0.0

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248	4314014	FEEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	45530	0	0	0	45530	0.0
249	4314020	CABLE TV RENT RECOVERABLE - ARREARS	457190	0	0	0	457190	0.0
250	4314028	FEEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	104260	0	0	0	104260	0.0
251	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	4220	0	0	0	4220	0.0
252	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	19820	0	0	0	19820	0.0
253	4314038	Supply Of Office Materials	88369	0	0	0	88369	0.0
254	4315001	SPECIFIC GRANT - RECEIVABLE	5617624	0	0	0	5617624	0.0
255	4501001	Cash Account	323862	0	44665458	44336763	652557	0.0
256	4502001	Cheque Account	0	0	13638137	13038137	600000	0.0
257	4502101	RF RECEIPT 3060-62702200101310	14887127.17	0	42842429.78	50958733.76	6770823.19	0.0
258	4502102	RF DTCP 3079-11194201919	1415254.81	0	38886	0	1454140.81	0.0
259	4502103	RF 13TH FINANCE 3088-11194203111	430203.06	0	11820	0	442023.06	0.0
260	4502104	RF LIBRARY CESS 3063-62702200121750	2715827.94	0	2077046.12	15722	4777152.06	0.0
261	4502105	RF MATERNITY 3080-5339	784475	0	26314	0	810789	0.0
262	4502106	RF SECC 3067-62702200108501	48564.03	0	1286.79	0	49850.82	0.0
263	4502107	RF DEVOLUTION FUND 3064-11194202902	17921064.43	0	90731972	87207032.5	21446003.93	0.0
264	4502108	RF-PAYMENT-3066-62702200101306	911960.13	0	28648230.71	29071942.4	488248.44	0.0
265	4502109	RF PD ACCOUNT-3065-TREASURY	1229769	0	55244	0	1285013	0.0

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266	4502110	RF CF MP-3126-00230100003479	5298481.89	0	1364707	2878948.7	3784240.19	0.0
267	4502111	RF CF MILA 3127-62702200061293	715565.13	0	1880167.89	2626816.9	0.0	31083.88
268	4502112	RF CF SPL ROAD 3123-912493488	3031487	0	92134	0	3123621	0.0
269	4502113	RF CF BRGF 3129-002301000026360	1846939	0	63184	85.54	1910037.46	0.0
270	4502114	WS 3139-62702200101325	0	0	1356	1356	0.0	0.0
271	4502115	WS DEPOSIT 3140-62702200101271	0	0	1356	1356	0.0	0.0
272	4502118	Janani Suraksha Bank A/c SBI-11194202210	38961	0	1070	0	40031	0.0
273	4502120	RF SUC 62702010005037	5772000.62	0	4579706.03	9263354	1088352.65	0.0
274	4502121	RF DEPOSIT 62702010005072	6923669.11	0	4509525.54	4955291.5	6477903.15	0.0
275	4502201	RF SBM 3089 IHHL-605401154312	12410851	0	293930	7119395	5585386	0.0
276	4502203	RF PAYMENT-II-3066-50100191093547	2548723.2	0	39085081	39916298	1717506.2	0.0
277	4502204	NUHM BANK A/C-KVB1802155000012420	1131519	0	40922	0	1172441	0.0
278	4502205	RF TP 62702200131564	8963878.44	0	3196917.75	10130713.5	2030082.69	0.0
279	4502501	Online Collection	2976509.5	0	1835177	124247	4687439.5	0.0
280	4504101	SISRY 3090-11194202312	180953	0	4972	0	185925	0.0
281	4601001	FESTIVAL ADVANCE	915770	0	930000	1028000	817770	0.0
282	4601002	EDUCATION ADVANCE	0	6000	0	0	0.0	6000
283	4601003	TOUR ADVANCE	93514	0	0	2100	91414	0.0
284	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	2560	0	0	0	2560	0.0
285	4601007	MOTORCYCLE ADVANCE	0	13322	0	0	0.0	13322
286	4604001	ADVANCE TO SUPPLIERS	252264.48	0	0	0	252264.48	0.0

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287	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N.	0	1672093.29	0	0	0.0	1672093.29
		CONSTRUCTION CORPN. LTD., ETC.,						
288	4605004	IMMEDIATE RELIEF - ADVANCE	32000	0	0	5000	27000	0.0
289	4605010	Advance Recoverable Expenses	5539162	0	51600	720	5590042	0.0
290	4605011	GENERAL IMPREST ACCOUNT	20000	0	0	0	20000	0.0
291	4606001	DEPOSITS - RECOVERABLE:	624582	0	0	0	624582	0.0
292	4612001	Advance	73000	0	0	0	73000	0.0
293	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	1231476.44	283708.65	565799	0.0	1513566.79
294	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	1886369.13	195812	235519	0.0	1926076.13
		Total	940353514.7	940353514.7	807189561.8	807189561.8	1196244021	1196244021


INSPECTOR
LOCAL FUND AUDIT
SIVAGANGAI


COMMISSIONER,
DEVAKOTTAI MUNICIPALITY