

DEVAKOTTAI MUNICIPALITY
தேவகோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	7793562.67	0
1100202	Water Supply and Drainage Tax - Commercial	2684999.37	0
1100203	Water Supply and Drainage Tax - Industrial	1842.44	0
1100204	Water Supply and Drainage Tax - Vacant Sites	428772.88	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	550	0
1405004	METERED/ TAP RATE WATER CHARGES	10773950	0
1407001	Road Cutting Restoration Charge	363489	0
1407002	Initial Amount for New Water Supply Connections	1451832	0
1407004	Water Connection Charges	82900	0
1407006	WATER SUPPLY DISCONNECTON CHARGES	14000	0
1407014	Water Supply Inspection Charges	128887	0
1407016	Water Supply Name Transfer Charges	9950	0
1407022	Water Supply - Internal Plumbing Charges	156629	0
1408003	Misc. Recoveries	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1431217.46	0
1711001	INTEREST FROM BANK	199269.88	0
	Total	25521851.7	0
Expenditure			
2101001	PAY	1328323	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	225815	0

2101005	HOUSE RENT ALLOWANCE	44683	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	14330	0
2101008	OTHER ALLOWANCE	0	0
2101011	BONUS	12000	0
2102019	CONVEYANCE ALLOWANCE	3000	0
2102020	WASHING ALLOWANCE	4800	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	12113234	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	4804054	0
2407001	BANK CHARGES	22764.42	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	4211933	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	1300	0
2722001	DEPRECIATION - BUILDINGS	80421	0
2723001	DEPRECIATION - ROADS & BRIDGES	50744	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	452284	0
2723201	DEPRECIATION - WATERWAYS	18369645	0
2724001	DEPRECIATION - PLANT & MACHINERY	179441	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	31677	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-2007073.98	0
2808001	PRIOR YEAR EXPENSES	1290913.22	0
	Total	41234287.66	0
	3109002-Gross Deficit of Expenditure over Income	15712435.96	0

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INSPECTOR
LOCAL FUND AUDIT
SIVAGANGAI

[Signature]
COMMISSIONER,
DEVAROTTAI MUNICIPALITY

தேவகோட்டை நகராட்சி

DEVAKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		77935989.5	93650577.46
3111001	CONTRIBUTION FROM MUNICIPAL FUND		5632814	5632814
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		2260000	2260000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		5242778	5242778
3203002	GRANTS FROM THE GOVERNMENT		25500000	25500000
3208001	Contributions From Private Parties		400	400
3303001	LOAN FROM HUDCO		34436185	35002299
3303002	LOAN FROM TUFIDCO		0	462852
3303004	LOAN FROM TNUJFSL		3021000	3021000
3401001	Tender Deposit - Contractors.		4299880	3572324
3401002	TENDER DEPOSIT- SUPPLIERS		10220	10220
3401003	SECURITY DEPOSIT - CONTRACTORS		5000	5000
3402001	Security Deposit - Lease		200050	200050
3408001	DEPOSITS - OTHERS		164775	164675
3501003	ACCOUNTS PAYABLE - CONTRACTORS		119131	119131
3501005	ACCOUNTS PAYABLE EXPENSES		5461093	4495784
3501008	OTHERS PAYABLE		9384	9384

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3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	108405	108405
3501012	WS Scheme - Payable to Contractors	39010	39010
3501101	SALARIES & WAGES PAYABLE	7680	7680
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	72433	72433
3502001	PROVIDENT FUND RECOVERIES	75385	49185
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	31956	31956
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	2095	1735
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	2890	2050
3502009	It Deduction	0	0
3502011	COURT RECOVERIES	0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	87229	118072
3502014	OTHER RECOVERIES	16271	11986
3502015	VAT - PAYABLE	473602	473602
3502021	CPF SUBSCRIPTION RECOVERIES	67049	9835
3502023	Health Fund Subscription	70200	61560
3502025	Manual Workers General Welfare.Fund - LWF	158387	153387

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3502026	FLAG DAY FUND COLLECTION	121715	58065
3502032	CGST - PAYABLE	85210	84386
3502033	SGST - PAYABLE	85210	84386
3502035	One Day Salary .Recovery Payable	-4285	0
3502036	Audit Objection - Recoveries payable	0	0
3503001	Recoveries - Payable to Other Municipalities	0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX	240914	240914
3504102	ADVANCE COLLECTION - OTHER REVENUES	15860	11060
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	8386657	5692103
	Total	174442572.5	186661098.5
	Assets		
4101001	LAND -GROSS BLOCK	42571985	42571985
4102001	BUILDINGS - GROSS BLOCK	2025192	525192
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	457170	457170
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	6777177	5725598
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	69339462	62634543

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4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	31090221	26456452
4104001	PLANT AND MACHINERIES - GROSS BLOCK	3876596	3876596
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1147895	1147895
4105002	LIGHT VEHICLES - GROSS BLOCK	97820	97820
4106003	Other equipments - GROSS BLOCK	192232	192232
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	231605	231605
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-269038	-188617
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-227559	-176815
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-4771397	-4319113
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-25774008	-20788890
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-30738964	-17354437
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-3363215	-3183774

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4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	0	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-1147895	-1147895	-1147895
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-97820	-97820	-97820
4116003	Other equipments - Accumulated Depreciation	-101603	-101603	-69926
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-215197	-215197	-215197
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	4976058
4208001	FIXED DEPOSIT	25655185.12	25655185.12	27434471.85
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	-13442
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	2090891.15	2090891.15	1232605.27
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	694997.39	694997.39	374165.8
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	273476.47	273476.47	243582.44
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2211695.77	2211695.77	1662385.58

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4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1020986.03	768698.81
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	769267.5	566367.29
4313003	WATER CHARGES RECOVERABLE - CURRENT	4167830	2177534
4313004	WATER CHARGES RECOVERABLE - ARREARS	3938425	3278270
4501001	Cash Account	83415	12770
4502001	Cheque Account	0	0
4502107	RF DEVOLUTION FUND 3064-11194202902	0	0
4502108	RF-PAYMENT-3066-62702200101306	0	0
4502114	WS 3139-62702200101325	4505916.34	13946155.06
4502115	WS DEPOSIT 3140-62702200101271	1973251.75	494661.92
4502116	WS-JICA-3131-62703070001749	1956621.19	275227
4502121	RF DEPOSIT 62702010005022	0	0
4502206	KVB WS IP-1802107000000012	175609	18980
4502501	Online Collection	705252	0
4601001	FESTIVAL ADVANCE	-32800	-31800
4601002	EDUCATION ADVANCE	0	0
4601003	TOUR ADVANCE	341	341

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	868	868
4601006 BICYCLE ADVANCE		10000
4605010 Advance Recoverable Expenses	10000	10000
4606001 DEPOSITS - RECOVERABLE:	300300	300300
4701001 ADVANCE TO TWAD BOARD/ METRO WATER BOARD	31326818	31326818
4702002 PAYABLE TO ELEMENTARY EDUCATION FUND	0	0
4702003 PAYABLE TO GENERAL FUND	0	0
4702006 RECEIVABLE FROM GENERAL FUND	1513566.79	1231476.44
Total	174442572.5	186661098.5

[Signature]

**INSPECTOR
LOCAL FUND AUDIT
SIVAGANGAI**

[Signature]
**COMMISSIONER,
DEVAKOTTAI MUNICIPALITY**

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DEVAKOTTAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage 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	1100201	Water Supply and Drainage Tax - Residential	0	0	3371.29	7796933.96	0.0	7793562.67
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	2684999.37	0.0	2684999.37
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	1842.44	0.0	1842.44
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	26563.45	455336.33	0.0	428772.88
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	550	0.0	550
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	10773950	0.0	10773950
8	1407001	Road Cutting Restoration Charge	0	0	0	363489	0.0	363489
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	1451832	0.0	1451832
10	1407004	Water Connection Charges	0	0	0	82900	0.0	82900
11	1407006	WATER SUPPLY DISCONNECTON CHARGES	0	0	0	14000	0.0	14000
12	1407014	Water Supply Inspection Charges	0	0	0	128887	0.0	128887
13	1407016	Water Supply Name Transfer Charges	0	0	0	9950	0.0	9950
14	1407022	Water Supply - Internal Plumbing Charges	0	0	0	156629	0.0	156629
15	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0

Prepared By:

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16	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1431217.46	0.0	1431217.46
17	1711001	INTEREST FROM BANK	0	0	0	199269.88	0.0	199269.88
18	2101001	PAY	0	0	1328323	0	1328323	0.0
19	2101002	GRADE PAY	0	0	0	0	0.0	0.0
20	2101004	DEARNESS ALLOWANCE	0	0	225815	0	225815	0.0
21	2101005	HOUSE RENT ALLOWANCE	0	0	44683	0	44683	0.0
22	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
23	2101007	MEDICAL ALLOWANCE	0	0	14330	0	14330	0.0
24	2101008	OTHER ALLOWANCE	0	0	0	0	0.0	0.0
25	2101011	BONUS	0	0	12000	0	12000	0.0
26	2102019	CONVEYANCE ALLOWANCE	0	0	3000	0	3000	0.0
27	2102020	WASHING ALLOWANCE	0	0	4800	0	4800	0.0
28	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	12113234	0	12113234	0.0
29	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	4804054	0	4804054	0.0
30	2407001	BANK CHARGES	0	0	22764.42	0	22764.42	0.0
31	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	4211933	0	4211933	0.0
32	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	1300	0	1300	0.0
33	2722001	DEPRECIATION - BUILDINGS	0	0	80421	0	80421	0.0
34	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	50744	0	50744	0.0

Prepared By:

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35	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	452284	0	452284	0.0	0.0
36	2723201	DEPRECIATION - WATERWAYS	0	0	18369645	0	18369645	0.0	0.0
37	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	179441	0	179441	0.0	0.0
38	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	31677	0	31677	0.0	0.0
39	2801001	Taxes	0	0	489975	489975		0.0	0.0
40	2804001	PRIOR YEAR INCOME	0	0	0	2007073.98		0.0	2007073.98
41	2808001	PRIOR YEAR EXPENSES	0	0	1780888.22	489975		1290913.22	0.0
42	3109001	ACCUMULATED SURPLUS / DEFICIT	0	93648425.46	0	0	0	0.0	93648425.46
43	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	5632814	0	0	0	0.0	5632814
44	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	2260000	0	0	0	0.0	2260000
45	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	5242778	0	0	0	0.0	5242778
46	3203002	GRANTS FROM THE GOVERNMENT	0	25500000	0	0	0	0.0	25500000
47	3208001	Contributions From Private Parties	0	400	0	0	0	0.0	400
48	3303001	LOAN FROM HUDCO	0	35002299	566114	0	0	0.0	34436185
49	3303002	LOAN FROM TUFIDCO	0	462852	1028966	566114	0	0.0	0.0
50	3303004	LOAN FROM TNUJFSL	0	3021000	0	0	0	0.0	3021000
51	3401001	Tender Deposit - Contractors.	0	3572324	232031	959587	0	0.0	4299880
52	3401002	TENDER DEPOSIT- SUPPLIERS	0	10220	0	0	0	0.0	10220
53	3401003	SECURITY DEPOSIT - CONTRACTORS	0	5000	0	0	0	0.0	5000
54	3402001	Security Deposit - Lease	0	200050	0	0	0	0.0	200050
55	3408001	DEPOSITS - OTHERS	0	164675	0	100	0	0.0	164775

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56	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	119131	11662541	11662541	0.0	119131
57	3501005	ACCOUNTS PAYABLE EXPENSES	0	4495784	11964273	12929582	0.0	5461093
58	3501008	OTHERS PAYABLE	0	9384	0	0	0.0	9384
59	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	108405	0	0	0.0	108405
60	3501012	WS Scheme - Payable to Contractors	0	39010	0	0	0.0	39010
61	3501101	SALARIES & WAGES PAYABLE	0	7680	1163048	1163048	0.0	7680
62	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	72433	0	0	0.0	72433
63	3502001	PROVIDENT FUND RECOVERIES	0	49185	50100	76300	0.0	75385
64	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	31956	253394	253394	0.0	31956
65	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	1735	1560	1920	0.0	2095
66	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	2050	2040	2880	0.0	2890
67	3502009	It Deduction	0	0	0	0	0.0	0.0
68	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
69	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	118072	181875	151032	0.0	87229
70	3502014	OTHER RECOVERIES	0	11986	0	4285	0.0	16271
71	3502015	VAT - PAYABLE	0	473602	0	0	0.0	473602
72	3502021	CPF SUBSCRIPTION RECOVERIES	0	9835	55520	112734	0.0	67049
73	3502023	Health Fund Subscription	0	61560	0	8640	0.0	70200

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74	3502025	Manual Workers General Welfare Fund - LWF	0	153387	141138	146138	0.0	158387
75	3502026	FLAG DAY FUND COLLECTION	0	58065	0	63650	0.0	121715
76	3502032	CGST - PAYABLE	0	84386	117284.5	118108.5	0.0	85210
77	3502033	SGST - PAYABLE	0	84386	117284.5	118108.5	0.0	85210
78	3502035	One Day Salary - Recovery Payable	0	0	4285	0	4285	0.0
79	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
80	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
81	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	240914	0	0	0.0	240914
82	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	11060	0	4800	0.0	15860
83	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	5692103	1517379	4211933	0.0	8386657
84	4101001	LAND -GROSS BLOCK		42571985	0	0	42571985	0.0
85	4102001	BUILDINGS - GROSS BLOCK		525192	1500000	0	2025192	0.0
86	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		457170	0	0	457170	0.0
87	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		5725598	1051579	0	6777177	0.0
88	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		62634543	6704919	0	69339462	0.0
89	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		26456452	4633769	0	31090221	0.0
90	4104001	PLANT AND MACHINERIES - GROSS BLOCK		3876596	0	0	3876596	0.0

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Trial Balance

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91	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1147895	0	0	0	0	1147895	0.0	0.0
92	4105002	LIGHT VEHICLES - GROSS BLOCK	97820	0	0	0	0	97820	0.0	0.0
93	4106003	Other equipments - GROSS BLOCK	192232	0	0	0	0	192232	0.0	0.0
94	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	231605	0	0	0	0	231605	0.0	0.0
95	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	188617	0	0	80421	0.0	269038	0.0
96	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	176815	0	0	50744	0.0	227559	0.0
97	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	4319113	0	0	452284	0.0	4771397	0.0
98	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	20788890	0	0	4985118	0.0	25774008	0.0
99	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	17354437	0	0	13384527	0.0	30738964	0.0
100	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	3183774	0	0	179441	0.0	3363215	0.0
101	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	0	31677	0	31677	0.0	0.0	0.0
102	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1147895	0	0	0	0.0	1147895	0.0
103	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	97820	0	0	0	0.0	97820	0.0

Prepared By:

தேவகோட்டை நகராட்சி
DEVAKOTTAI MUNICIPALITY
Trial Balance

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104	4116003	Other equipments - Accumulated Depreciation	0	69926	0	31677	0.0	101603
105	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	215197	0	0	0.0	215197
106	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4976058	0	8914209	13890267	0.0	0.0
107	4208001	FIXED DEPOSIT	27434471.85	0	1431217.46	3210504.19	25655185.12	0.0
108	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	13442	22192	8750	0.0	0.0
109	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	7796933.96	5706042.81	2090891.15	0.0
110	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	2684999.37	1990001.98	694997.39	0.0
111	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	1842.44	1842.44	0.0	0.0
112	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	455336.33	181859.86	273476.47	0.0
113	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2893017.85	0	6537.12	687859.2	2211695.77	0.0
114	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1142685.61	0	3854.35	125553.93	1020986.03	0.0
115	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	809949.73	0	565828.77	606511	769267.5	0.0
116	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	10773950	6606120	4167830	0.0
117	4313004	WATER CHARGES RECOVERABLE - ARREARS	5455804	0	0	1517379	3938425	0.0

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118	4501001	Cash Account	12770	0	17255436	17184791	83415	0.0
119	4502001	Cheque Account	0	0	68892	68892	0.0	0.0
120	4502114	WS 3139-62702200101325	13946155.06	0	15846411.7	25286650.42	4505916.34	0.0
121	4502115	WS DEPOSIT 3140-62702200101271	494661.92	0	1484017.83	5428	1973251.75	0.0
122	4502116	WS-JICA-3131-62703070001749	275227	0	3210504.19	1529110	1956621.19	0.0
123	4502121	RF DEPOSIT 62702010005022	0	0	0	0	0.0	0.0
124	4502206	KVB WS IP-1802107000000012	18980	0	156629	0	175609	0.0
125	4502501	Online Collection	0	0	786392	81140	705252	0.0
126	4601001	FESTIVAL ADVANCE	0	31800	40000	41000	0.0	32800
127	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
128	4601003	TOUR ADVANCE	341	0	0	0	341	0.0
129	4601006	BICYCLE ADVANCE	868	0	0	0	868	0.0
130	4605010	Advance Recoverable Expenses	10000	0	0	0	10000	0.0
131	4606001	DEPOSITS - RECOVERABLE:	300300	0	0	0	300300	0.0
132	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	31326818	0	0	0	31326818	0.0
133	4702006	RECEIVABLE FROM GENERAL FUND	1231476.44	0	566639	284548.65	1513566.79	0.0
Total			234246672.5	234246672.5	159303845.9	159303845.9	284427715.1	284427715.1

Prepared By:

[Signature]
INSPECTOR
LOCAL FUND AU
SIVAGANGAI

[Signature]
COMMISSIONER,
DEVAKOTTAI MUNICIPALITY