

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY
Trial Balance

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Printed Date : 30-May-2024 17:32:07

| 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 | 20652111.79 | 0.00 | 20652111.79 |
| 2 | 1100102 | PROPERTY TAX - COMMERCIAL | 0.00 | 0.00 | 374888.24 | 9973772.50 | 0.00 | 9598884.26 |
| 3 | 1100103 | Property Tax - Industrial | 0.00 | 0.00 | 0.00 | 7158.25 | 0.00 | 7158.25 |
| 4 | 1100104 | Property Tax - Vacant Sites | 0.00 | 0.00 | 246634.29 | 1151667.62 | 0.00 | 905033.33 |
| 5 | 1101001 | PROFESSIONAL TAX | 0.00 | 0.00 | 0.00 | 2791263.00 | 0.00 | 2791263.00 |
| 6 | 1201001 | DUTY ON TRANSFER OF PROPERTY | 0.00 | 0.00 | 0.00 | 5002918.00 | 0.00 | 5002918.00 |
| 7 | 1201002 | ENTERTAINMENT TAX | 0.00 | 0.00 | 0.00 | 24180.00 | 0.00 | 24180.00 |
| 8 | 1301001 | RENT FROM SHOPPING COMPLEX/MARKETS | 0.00 | 0.00 | 0.00 | 14207916.00 | 0.00 | 14207916.00 |
| 9 | 1301003 | MARKET FEES - DAILY MARKET | 0.00 | 0.00 | 0.00 | 2729235.00 | 0.00 | 2729235.00 |
| 10 | 1301004 | MARKET FEES - WEEKLY MARKET | 0.00 | 0.00 | 0.00 | 1393105.00 | 0.00 | 1393105.00 |
| 11 | 1301006 | FEES FOR BAYS IN BUS STAND | 0.00 | 0.00 | 0.00 | 518280.00 | 0.00 | 518280.00 |
| 12 | 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 1308003 | PARKING FEES | 0.00 | 0.00 | 0.00 | 702000.00 | 0.00 | 702000.00 |
| 14 | 1308005 | Pay And Use Toilet | 0.00 | 0.00 | 0.00 | 1575795.00 | 0.00 | 1575795.00 |
| 15 | 1401001 | CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/ | 0.00 | 0.00 | 0.00 | 98000.00 | 0.00 | 98000.00 |
| 16 | 1401101 | D&O Trade Licence Fees | 0.00 | 0.00 | 0.00 | 199420.00 | 0.00 | 199420.00 |
| 17 | 1401103 | BUILDING LICENCE FEES | 0.00 | 0.00 | 0.00 | 3446662.00 | 0.00 | 3446662.00 |
| 18 | 1401104 | Fees for Slaughter House | 0.00 | 0.00 | 0.00 | 310965.00 | 0.00 | 310965.00 |
| 19 | 1401201 | FEES FOR FISHERY RIGHTS | 0.00 | 0.00 | 0.00 | 609000.00 | 0.00 | 609000.00 |
| 20 | 1401302 | BIRTH & DEATH CERTIFICATE FEES | 0.00 | 0.00 | 0.00 | 82600.00 | 0.00 | 82600.00 |
| 21 | 1401303 | OTHER CERTIFICATE FEES | 0.00 | 0.00 | 0.00 | 16000.00 | 0.00 | 16000.00 |
| 22 | 1401401 | Road Formation Charges | 0.00 | 0.00 | 0.00 | 166280.00 | 0.00 | 166280.00 |
| 23 | 1401403 | Other Development Charges | 0.00 | 0.00 | 0.00 | 115017.00 | 0.00 | 115017.00 |
| 24 | 1401404 | LAYOUT SUBDIVISION FEE | 0.00 | 0.00 | 0.00 | 10500.00 | 0.00 | 10500.00 |
| 25 | 1401405 | Unapproved Layout - Development charges | 0.00 | 0.00 | 0.00 | 2838458.00 | 0.00 | 2838458.00 |
| 26 | 1401501 | Encroachment Fee | 0.00 | 0.00 | 0.00 | 540095.00 | 0.00 | 540095.00 |
| 27 | 1401502 | Demolition Charges | 0.00 | 0.00 | 0.00 | 105000.00 | 0.00 | 105000.00 |
| 28 | 1402001 | Penalty & Bank Charges For Dishonoured Cheques | 0.00 | 0.00 | 0.00 | 9400.00 | 0.00 | 9400.00 |
| 29 | 1402004 | OTHER PENALTIES | 0.00 | 0.00 | 0.00 | 507937.00 | 0.00 | 507937.00 |
| 30 | 1404001 | ADVERTISEMMENT FEES | 0.00 | 0.00 | 0.00 | 55667.00 | 0.00 | 55667.00 |
| 31 | 1404002 | SURVEY FEES | 0.00 | 0.00 | 0.00 | 86050.00 | 0.00 | 86050.00 |
| 32 | 1404003 | INCOME FROM FAIRS & FESTIVALS | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 33 | 1404004 | Contractors/Suppliers/Licensed Surveyors/Plumbers/ | 0.00 | 0.00 | 0.00 | 13908.00 | 0.00 | 13908.00 |
| 34 | 1405003 | Underground Drainage Fees | 0.00 | 0.00 | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 35 | 1405010 | SWM - USER CHARGES | 0.00 | 0.00 | 0.00 | 6365892.00 | 0.00 | 6365892.00 |
| 36 | 1406001 | GARDEN / PARKS RECEIPTS | 0.00 | 0.00 | 0.00 | 217140.00 | 0.00 | 217140.00 |
| 37 | 1407001 | Road Cutting Restoration Charge | 0.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 2000.00 |

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| | | | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) |
| 38 | 1407008 | INCOME FROM ROAD MARGINS | 0.00 | 0.00 | 0.00 | 684910.00 | 0.00 | 684910.00 |
| 39 | 1407017 | Property Tax Name Transfer Charges | 0.00 | 0.00 | 0.00 | 67400.00 | 0.00 | 67400.00 |
| 40 | 1408003 | Misc. Recoveries | 0.00 | 0.00 | 0.00 | 32535.00 | 0.00 | 32535.00 |
| 41. | 1501001 | SALE OF RUBBISH / DEBRIS/ SILT | 0.00 | 0.00 | 0.00 | 160600.00 | 0.00 | 160600.00 |
| 42 | 1501002 | SALE OF COMPOST/MANURE/GRASS/USFRUCTS | 0.00 | 0.00 | 0.00 | 4480.00 | 0.00 | 4480.00 |
| 43 | 1501003 | Amma Unavagam-Sale Of Food | 0.00 | 0.00 | 0.00 | 736134.00 | 0.00 | 736134.00 |
| 44 | 1501203 | Sale of Others | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 |
| 45 | 1601003 | GRANTS FROM STATE GOVERNMENT | 0.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 46 | 1601004 | DEVOLUTION FUND (INCLUDING STATE FINANCE CO | 0.00 | 0.00 | 0.00 | 72788117.00 | 0.00 | 72788117.00 |
| 47 | 1603001 | SCHEME GRANTS | 0.00 | 0.00 | 0.00 | 946873.00 | 0.00 | 946873.00 |
| 48 | 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 0.00 | 0.00 | 0.00 | 1845737.00 | 0.00 | 1845737.00 |
| 49 | 1702001 | DIVIDEND ON SHARES | 0.00 | 0.00 | 0.00 | 266.00 | 0.00 | 266.00 |
| 50 | 1711001 | INTEREST FROM BANK | 0.00 | 0.00 | 0.00 | 3144379.00 | 0.00 | 3144379.00 |
| 51 | 1808001 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 609554.00 | 0.00 | 609554.00 |
| 52 | 1808002 | Department Collection | 0.00 | 0.00 | 0.00 | 83850.00 | 0.00 | 83850.00 |
| 53 | 1808003 | Other Income-Specific Purpose | 0.00 | 0.00 | 0.00 | 13105.00 | 0.00 | 13105.00 |
| 54 | 2101001 | PAY | 0.00 | 0.00 | 43671956.00 | 0.00 | 43671956.00 | 0.00 |
| 55 | 2101002 | GRADE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 | 2101003 | DEARNESS PAY | 0.00 | 0.00 | 7294.00 | 0.00 | 7294.00 | 0.00 |
| 57 | 2101004 | DEARNESS ALLOWANCE | 0.00 | 0.00 | 14410441.20 | 0.00 | 14410441.20 | 0.00 |
| 58 | 2101005 | HOUSE RENT ALLOWANCE | 0.00 | 0.00 | 1952269.00 | 0.00 | 1952269.00 | 0.00 |
| 59 | 2101006 | CITY COMP. ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | 2101007 | MEDICAL ALLOWANCE | 0.00 | 0.00 | 304797.00 | 0.00 | 304797.00 | 0.00 |
| 61 | 2101008 | OTHER ALLOWANCE | 0.00 | 0.00 | 9857.00 | 0.00 | 9857.00 | 0.00 |
| 62 | 2101010 | WAGES - OTHERS | 0.00 | 0.00 | 607347.00 | 0.00 | 607347.00 | 0.00 |
| 63 | 2101011 | BONUS | 0.00 | 0.00 | 282000.00 | 0.00 | 282000.00 | 0.00 |
| 64 | 2102004 | SUPPLY OF UNIFORMS | 0.00 | 0.00 | 100511.00 | 0.00 | 100511.00 | 0.00 |
| 65 | 2102007 | STAFF WELFARE EXPENSES | 0.00 | 0.00 | 239572.00 | 0.00 | 239572.00 | 0.00 |
| 66 | 2102010 | HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 0.00 | 0.00 | 26673.00 | 0.00 | 26673.00 | 0.00 |
| 67 | 2102013 | SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 0.00 | 0.00 | 59610.00 | 0.00 | 59610.00 | 0.00 |
| 68 | 2102015 | CPF MANAGEMENT CONTRIBUTION | 0.00 | 0.00 | 4795612.00 | 0.00 | 4795612.00 | 0.00 |
| 69 | 2102019 | CONVEYANCE ALLOWANCE | 0.00 | 0.00 | 115210.00 | 0.00 | 115210.00 | 0.00 |
| 70 | 2102020 | WASHING ALLOWANCE | 0.00 | 0.00 | 140009.00 | 0.00 | 140009.00 | 0.00 |
| 71 | 2103001 | PENSIONS | 0.00 | 0.00 | 18778557.00 | 0.00 | 18778557.00 | 0.00 |
| 72 | 2104006 | Other Contribution to Municipal Employees | 0.00 | 0.00 | 160000.00 | 0.00 | 160000.00 | 0.00 |
| 73 | 2201105 | Computer Operational Expenses | 0.00 | 0.00 | 776753.00 | 0.00 | 776753.00 | 0.00 |
| 74 | 2201201 | TELEPHONE CHARGES | 0.00 | 0.00 | 143151.00 | 0.00 | 143151.00 | 0.00 |

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| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 75 | 2201202 | INTERNET CHARGES | 0.00 | 0.00 | 124145.00 | 0.00 | 124145.00 | 0.00 |
| 76 | 2201203 | POSTAGE AND TELEGRAM AND FAX CHARGES | 0.00 | 0.00 | 10000.00 | 0.00 | 10000.00 | 0.00 |
| 77 | 2202001 | BOOKS AND PERIODICALS AND MAGAZINES | 0.00 | 0.00 | 48340.00 | 0.00 | 48340.00 | 0.00 |
| 78 | 2202101 | STATIONERY AND PRINTING | 0.00 | 0.00 | 326219.00 | 0.00 | 326219.00 | 0.00 |
| 79 | 2204001 | VEHICLE INSURANCE | 0.00 | 0.00 | 253260.00 | 0.00 | 253260.00 | 0.00 |
| 80 | 2205001 | STATUTORY AUDIT FEES | 0.00 | 0.00 | 103305.00 | 0.00 | 103305.00 | 0.00 |
| 81 | 2205102 | COURT FEES | 0.00 | 0.00 | 75000.00 | 0.00 | 75000.00 | 0.00 |
| 82 | 2205104 | LEGAL & ARBITRATION EXPENSES | 0.00 | 0.00 | 387106.00 | 0.00 | 387106.00 | 0.00 |
| 83 | 2205105 | EXECUTION OF COURT ORDERS | 0.00 | 0.00 | 168010.00 | 0.00 | 168010.00 | 0.00 |
| 84 | 2205203 | OTHER PROFESSIONAL CHARGES | 0.00 | 0.00 | 692000.00 | 0.00 | 692000.00 | 0.00 |
| 85 | 2206001 | ADVERTISEMENT CHARGES | 0.00 | 0.00 | 787776.00 | 0.00 | 787776.00 | 0.00 |
| 86 | 2208003 | OTHER EXPENSE | 0.00 | 0.00 | 1324575.00 | 0.00 | 1324575.00 | 0.00 |
| 87 | 2208004 | SITTING FEES COUNCILORS | 0.00 | 0.00 | 97200.00 | 0.00 | 97200.00 | 0.00 |
| 88 | 2301003 | POWER CHARGES FOR STREET LIGHTS | 0.00 | 0.00 | 4246424.00 | 0.00 | 4246424.00 | 0.00 |
| 89 | 2303002 | DIESEL | 0.00 | 0.00 | 2919628.00 | 0.00 | 2919628.00 | 0.00 |
| 90 | 2303005 | SANITARY MATERIALS | 0.00 | 0.00 | 1223705.00 | 0.00 | 1223705.00 | 0.00 |
| 91 | 2304002 | HIRE CHARGES FOR MACHINERIES/EQUIPMENTS | 0.00 | 0.00 | 1089902.00 | 0.00 | 1089902.00 | 0.00 |
| 92 | 2305007 | MAINTENANCE EXPENSES FOR STREET LIGHTS | 0.00 | 0.00 | 4018837.00 | 0.00 | 4018837.00 | 0.00 |
| 93 | 2305104 | SANITARY / CONSERVANCY EXPENSES | 0.00 | 0.00 | 5962180.00 | 0.00 | 5962180.00 | 0.00 |
| 94 | 2305301 | Light Vehicles - Maintenance | 0.00 | 0.00 | 944367.00 | 0.00 | 944367.00 | 0.00 |
| 95 | 2305303 | OTHER VEHICLES - MAINTENANCE | 0.00 | 0.00 | 201950.00 | 0.00 | 201950.00 | 0.00 |
| 96 | 2305906 | REPAIRS AND MAINTENANCE - COMPUTERS | 0.00 | 0.00 | 49675.00 | 0.00 | 49675.00 | 0.00 |
| 97 | 2308003 | REMOVAL OF DEBRIS | 0.00 | 0.00 | 310541.00 | 0.00 | 310541.00 | 0.00 |
| 98 | 2308009 | GARBAGE CLEARANCE | 0.00 | 0.00 | 20589076.00 | 0.00 | 20589076.00 | 0.00 |
| 99 | 2308019 | AMMA UNAVAGAM | 0.00 | 0.00 | 1953260.00 | 0.00 | 1953260.00 | 0.00 |
| 100 | 2308020 | FUNERAL RITES | 0.00 | 0.00 | 55000.00 | 0.00 | 55000.00 | 0.00 |
| 101 | 2403001 | INTEREST ON LOANS FROM TNUJIDCO | 0.00 | 0.00 | 4820681.26 | 0.00 | 4820681.26 | 0.00 |
| 102 | 2407001 | BANK CHARGES | 0.00 | 0.00 | 16692.96 | 0.00 | 16692.96 | 0.00 |
| 103 | 2501001 | ELECTION EXPENSES | 0.00 | 0.00 | 2758150.00 | 0.00 | 2758150.00 | 0.00 |
| 104 | 2502004 | Health Disaster Relief Programme | 0.00 | 0.00 | 695400.00 | 0.00 | 695400.00 | 0.00 |
| 105 | 2602004 | TNIUS | 0.00 | 0.00 | 30000.00 | 0.00 | 30000.00 | 0.00 |
| 106 | 2602007 | EPF - MANAGEMENT CONTRIBUTION | 0.00 | 0.00 | 1663368.00 | 0.00 | 1663368.00 | 0.00 |
| 107 | 2703001 | IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAX | 0.00 | 0.00 | 2610525.11 | 0.00 | 2610525.11 | 0.00 |
| 108 | 2722001 | DEPRECIATION - BUILDINGS | 0.00 | 0.00 | 5283611.00 | 0.00 | 5283611.00 | 0.00 |
| 109 | 2723001 | DEPRECIATION - ROADS & BRIDGES | 0.00 | 0.00 | 98996497.00 | 0.00 | 98996497.00 | 0.00 |
| 110 | 2723101 | DEPRECIATION - SEWERAGE AND DRAINAGE | 0.00 | 0.00 | 1452642.00 | 0.00 | 1452642.00 | 0.00 |
| 111 | 2723201 | DEPRECIATION - WATERWAYS | 0.00 | 0.00 | 2423057.00 | 0.00 | 2423057.00 | 0.00 |

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| | | | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) |
| 112 | 2724001 | DEPRECIATION - PLANT & MACHINERY | 0.00 | 0.00 | 287876.00 | 0.00 | 287876.00 | 0.00 |
| 113 | 2725001 | DEPRECIATION - VEHICLES | 0.00 | 0.00 | 1236613.00 | 0.00 | 1236613.00 | 0.00 |
| 114 | 2726001 | DEPRECIATION - OFFICE & OTHER EQUIPMENTS | 0.00 | 0.00 | 481296.00 | 0.00 | 481296.00 | 0.00 |
| 115 | 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND | 0.00 | 0.00 | 525600.00 | 0.00 | 525600.00 | 0.00 |
| 116 | 2801001 | Taxes | 0.00 | 0.00 | 0.00 | 731289.00 | 0.00 | 731289.00 |
| 117 | 2804001 | PRIOR YEAR INCOME | 0.00 | 0.00 | 0.00 | 14876.00 | 0.00 | 14876.00 |
| 118 | 2808001 | PRIOR YEAR EXPENSES | 0.00 | 0.00 | 111126.00 | 0.00 | 111126.00 | 0.00 |
| 119 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 196962620.88 | 0.00 | 0.00 | 0.00 | 196962620.88 | 0.00 |
| 120 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0.00 | 25985622.00 | 0.00 | 0.00 | 0.00 | 25985622.00 |
| 121 | 3121101 | CAPITAL RESERVE | 0.00 | 14320895.00 | 0.00 | 0.00 | 0.00 | 14320895.00 |
| 122 | 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 0.00 | 268498846.00 | 0.00 | 0.00 | 0.00 | 268498846.00 |
| 123 | 3203002 | GRANTS FROM THE GOVERNMENT | 0.00 | 106327027.00 | 4562808.00 | 149715229.00 | 0.00 | 251479448.00 |
| 124 | 3206001 | GRANTS FOR SPECIFIC PURPOSE | 0.00 | 1198764.00 | 0.00 | 0.00 | 0.00 | 1198764.00 |
| 125 | 3208001 | Contributions From Private Parties | 0.00 | 3691000.00 | 0.00 | 0.00 | 891500.00 | 4582500.00 |
| 126 | 3208002 | M.P.FUND | 0.00 | 0.00 | 800000.00 | 800000.00 | 0.00 | 0.00 |
| 127 | 3208003 | M.L.A.FUND | 0.00 | 1700000.00 | 1200000.00 | 1650000.00 | 0.00 | 2150000.00 |
| 128 | 3303002 | LOAN FROM TUFIDCO | 0.00 | 31500000.00 | 9632870.00 | 0.00 | 0.00 | 21867130.00 |
| 129 | 3303004 | LOAN FROM TNJIFSL | 0.00 | 0.00 | 3246994.00 | 25300000.00 | 0.00 | 22053006.00 |
| 130 | 3401001 | Tender Deposit - Contractors. | 0.00 | 27237905.00 | 6434767.00 | 6439785.00 | 0.00 | 27242923.00 |
| 131 | 3401002 | TENDER DEPOSIT- SUPPLIERS | 0.00 | 527757.00 | 0.00 | 13200.00 | 0.00 | 540957.00 |
| 132 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0.00 | 0.00 | 30199.00 | 9640449.00 | 0.00 | 9610250.00 |
| 133 | 3401004 | RETENTION AMOUNT | 0.00 | 0.00 | 0.00 | 3526047.00 | 0.00 | 3526047.00 |
| 134 | 3402001 | Security Deposit - Lease | 0.00 | 22657514.00 | 11071167.00 | 5460495.00 | 0.00 | 17046842.00 |
| 135 | 3403001 | SECURITY DEPOSIT - STAFF | 0.00 | 3913078.00 | 0.00 | 0.00 | 0.00 | 3913078.00 |
| 136 | 3408001 | DEPOSITS - OTHERS | 0.00 | 4923991.00 | 0.00 | 8890.00 | 0.00 | 4932881.00 |
| 137 | 3408002 | Election Deposit | 0.00 | 440500.00 | 89000.00 | 0.00 | 0.00 | 351500.00 |
| 138 | 3408004 | INFRASTRUCTURE AND AMENITIES - SECURITY DEPO | 0.00 | 1350130.00 | 0.00 | 719250.00 | 0.00 | 2069380.00 |
| 139 | 3408005 | Display Board Deposit | 0.00 | 987500.00 | 0.00 | 367000.00 | 0.00 | 1354500.00 |
| 140 | 3408006 | Infrastructure Development and Amenity Fee Payable | 0.00 | 2973648.00 | 0.00 | 899820.00 | 0.00 | 3873468.00 |
| 141 | 3501002 | SURVEY CHARGES - PAYABLE | 0.00 | 1184900.00 | 0.00 | 0.00 | 0.00 | 1184900.00 |
| 142 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0.00 | 948812.00 | 229150167.00 | 241809529.00 | 0.00 | 13608174.00 |
| 143 | 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | 0.00 | 0.00 | 4078226.00 | 4078236.00 | 0.00 | 10.00 |
| 144 | 3501005 | ACCOUNTS PAYABLE EXPENSES | 0.00 | 0.00 | 19611817.00 | 20084613.00 | 0.00 | 472796.00 |
| 145 | 3501008 | OTHERS PAYABLE | 0.00 | 1430652.22 | 781250.00 | 6140874.00 | 0.00 | 6790276.22 |
| 146 | 3501011 | AUDIT FEES PAYABLE | 0.00 | 275432.00 | 0.00 | 103305.00 | 0.00 | 378737.00 |
| 147 | 3501101 | SALARIES & WAGES PAYABLE | 0.00 | 372370.00 | 39278041.00 | 39411610.11 | 0.00 | 505939.11 |
| 148 | 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONT | 0.00 | 674395.00 | 0.00 | 0.00 | 0.00 | 674395.00 |

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| 149 | 3501201 | INTEREST PAYABLE | 0.00 | 11490.00 | 251082.00 | 5060253.26 | 0.00 | 4820681.26 |
| 150 | 3502001 | PROVIDENT FUND RECOVERIES | 0.00 | 9151454.00 | 7058974.00 | 4934678.00 | 0.00 | 7027158.00 |
| 151 | 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | 0.00 | 1421163.00 | 7637242.00 | 7572363.89 | 0.00 | 1356284.89 |
| 152 | 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | 0.00 | 11537.00 | 0.00 | 610.00 | 0.00 | 12147.00 |
| 153 | 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME | 0.00 | 73210.00 | 78460.00 | 28575.00 | 0.00 | 23325.00 |
| 154 | 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 0.00 | 157568.00 | 253849.00 | 113066.00 | 0.00 | 16785.00 |
| 155 | 3502009 | It Deduction | 0.00 | 47800.00 | 880621.00 | 1048060.00 | 0.00 | 215239.00 |
| 156 | 3502010 | RECOVERIES TOWARDS LOANS FROM BANKS | 0.00 | 45900.00 | 45900.00 | 0.00 | 0.00 | 0.00 |
| 157 | 3502011 | COURT RECOVERIES | 0.00 | 28000.00 | 24000.00 | 32662.00 | 0.00 | 36662.00 |
| 158 | 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 820.00 |
| 159 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0.00 | 134932.00 | 2527750.00 | 3356270.00 | 0.00 | 963452.00 |
| 160 | 3502014 | OTHER RECOVERIES | 0.00 | 0.00 | 5100.00 | 52751.00 | 0.00 | 47651.00 |
| 161 | 3502015 | VAT - PAYABLE | 0.00 | 14760.00 | 0.00 | 34470.00 | 0.00 | 49230.00 |
| 162 | 3502017 | SERVICE TAX PAYABLE | 0.00 | 10653193.00 | 0.00 | 3822274.00 | 0.00 | 14475467.00 |
| 163 | 3502021 | CPF SUBSCRIPTION RECOVERIES | 0.00 | 4939808.00 | 4971158.00 | 1970150.00 | 0.00 | 1938800.00 |
| 164 | 3502022 | Contribution to CMDA/LPA Payable | 0.00 | 391065.00 | 0.00 | 0.00 | 0.00 | 391065.00 |
| 165 | 3502023 | Health Fund Subscription | 119411.00 | 0.00 | 0.00 | 306336.00 | 0.00 | 186925.00 |
| 166 | 3502025 | Manual Workers Genenral Welfare Fund - LWF | 0.00 | 9007495.00 | 13730895.00 | 6867098.00 | 0.00 | 2143698.00 |
| 167 | 3502026 | FLAG DAY FUND COLLECTION | 0.00 | 113105.25 | 330000.00 | 267154.00 | 0.00 | 50259.25 |
| 168 | 3502028 | CSC - EGovernance Fee Liability | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 169 | 3502031 | EPF Recoveries Payable | 139204.00 | 0.00 | 113223.00 | 113223.00 | 139204.00 | 0.00 |
| 170 | 3502032 | CGST - PAYABLE | 0.00 | 959653.00 | 1685344.00 | 2135998.00 | 0.00 | 1410307.00 |
| 171 | 3502033 | SGST - PAYABLE | 0.00 | 941923.00 | 1708399.00 | 2026378.00 | 0.00 | 1259902.00 |
| 172 | 3502036 | Audit Objection - Recoveries payable | 0.00 | 0.00 | 0.00 | 11346.00 | 0.00 | 11346.00 |
| 173 | 3503001 | Recoveries - Payable to Other Municipalities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 174 | 3503002 | LIBRARY CESS - PAYABLES | 0.00 | 5077179.21 | 4819175.21 | 4817817.00 | 0.00 | 5075821.21 |
| 175 | 3503006 | Plot Regularization fees Payable to CMDA/ DTCP | 0.00 | 1837523.00 | 0.00 | 1550890.00 | 0.00 | 3388413.00 |
| 176 | 3503007 | Developemnt Charges Payable to CMDA/ DTCP | 0.00 | 558907.00 | 0.00 | 379755.00 | 0.00 | 938662.00 |
| 177 | 3503008 | Open Reservation Charges Payable to CMDA/DTCP | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 |
| 178 | 3504001 | DEPOSIT REFUNDS PAYABLE | 0.00 | 3887400.00 | 0.00 | 0.00 | 0.00 | 3887400.00 |
| 179 | 3504101 | ADVANCE COLLECTION OF PROPERTY TAX | 0.00 | 777093.42 | 0.00 | 61739.00 | 0.00 | 838832.42 |
| 180 | 3504102 | ADVANCE COLLECTION - OTHER REVENUES | 0.00 | 4066.00 | 0.00 | 0.00 | 0.00 | 4066.00 |
| 181 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE | 0.00 | 40553856.07 | 0.00 | 0.00 | 0.00 | 40553856.07 |
| 182 | 4101001 | LAND - GROSS BLOCK | 22948519.00 | 0.00 | 0.00 | 0.00 | 22948519.00 | 0.00 |
| 183 | 4102001 | BUILDINGS - GROSS BLOCK | 120484851.00 | 0.00 | 19697370.00 | 0.00 | 140182221.00 | 0.00 |
| 184 | 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | 77126200.00 | 0.00 | 34745442.00 | 0.00 | 111871642.00 | 0.00 |
| 185 | 4103004 | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLO | 342986496.00 | 0.00 | 152121464.00 | 0.00 | 495107960.00 | 0.00 |

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Trial Balance

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Printed Date : 30-May-2024 17:32:07

| S. No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|-------|--------------|---|-----------------|--------------|--------------|--------------|-------------|--------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 186 | 4103005 | ROADS & PAVEMENTS - OTHERS - GROSS BLOCK | 2616883.00 | 0.00 | 0.00 | 0.00 | 2616883.00 | 0.00 |
| 187 | 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERT | 47717956.00 | 0.00 | 4172831.00 | 0.00 | 51890787.00 | 0.00 |
| 188 | 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATE | 10828384.00 | 0.00 | 3524599.00 | 0.00 | 14352983.00 | 0.00 |
| 189 | 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS | 9169580.00 | 0.00 | 2050000.00 | 0.00 | 11219580.00 | 0.00 |
| 190 | 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 1096000.00 | 0.00 | 1309357.00 | 0.00 | 2405357.00 | 0.00 |
| 191 | 4104002 | TOOLS & PLANT - GROSS BLOCK | 27394.00 | 0.00 | 0.00 | 0.00 | 27394.00 | 0.00 |
| 192 | 4105001 | HEAVY VEHICLES - GROSS BLOCK | 5670524.00 | 0.00 | 0.00 | 0.00 | 5670524.00 | 0.00 |
| 193 | 4105002 | LIGHT VEHICLES - GROSS BLOCK | 10427835.00 | 0.00 | 0.00 | 0.00 | 10427835.00 | 0.00 |
| 194 | 4105003 | OTHER VEHICLES - GROSS BLOCK | 2913256.00 | 0.00 | 0.00 | 0.00 | 2913256.00 | 0.00 |
| 195 | 4106003 | Other equipments - GROSS BLOCK | 4303680.00 | 0.00 | 1250000.00 | 0.00 | 5553680.00 | 0.00 |
| 196 | 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 8702389.00 | 0.00 | 136860.00 | 0.00 | 8839249.00 | 0.00 |
| 197 | 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT F | 7129512.00 | 0.00 | 0.00 | 0.00 | 7129512.00 | 0.00 |
| 198 | 4107003 | ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOC | 3742358.00 | 0.00 | 0.00 | 0.00 | 3742358.00 | 0.00 |
| 199 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0.00 | 42882587.00 | 0.00 | 5283611.00 | 0.00 | 48166198.00 |
| 200 | 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED | 0.00 | 75350752.00 | 0.00 | 20971902.00 | 0.00 | 96322654.00 |
| 201 | 4113004 | ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULA | 0.00 | 312899348.00 | 0.00 | 78005758.00 | 0.00 | 390905106.00 |
| 202 | 4113005 | ROADS & PAVEMENTS - OTHERS - ACCUMULATED DE | 0.00 | 2587078.00 | 0.00 | 18837.00 | 0.00 | 2605915.00 |
| 203 | 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERT | 0.00 | 41778726.00 | 0.00 | 1452642.00 | 0.00 | 43231368.00 |
| 204 | 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACC | 0.00 | 3965969.00 | 0.00 | 1880050.00 | 0.00 | 5846019.00 |
| 205 | 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCU | 0.00 | 7534449.00 | 0.00 | 543007.00 | 0.00 | 8077456.00 |
| 206 | 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIAT | 0.00 | 645307.00 | 0.00 | 286291.00 | 0.00 | 931598.00 |
| 207 | 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | 0.00 | 21274.00 | 0.00 | 1585.00 | 0.00 | 22859.00 |
| 208 | 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | 0.00 | 4905519.00 | 0.00 | 198136.00 | 0.00 | 5103655.00 |
| 209 | 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | 0.00 | 7084751.00 | 0.00 | 865859.00 | 0.00 | 7950610.00 |
| 210 | 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION | 0.00 | 2529661.00 | 0.00 | 172618.00 | 0.00 | 2702279.00 |
| 211 | 4116003 | Other equipments - Accumulated Depreciation | 0.00 | 3695396.00 | 0.00 | 481296.00 | 0.00 | 4176692.00 |
| 212 | 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED I | 0.00 | 8452239.00 | 0.00 | 82512.00 | 0.00 | 8534751.00 |
| 213 | 4117002 | ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS | 0.00 | 6428423.00 | 0.00 | 443088.00 | 0.00 | 6871511.00 |
| 214 | 4117003 | ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULA | 0.00 | 2948967.00 | 205488.00 | 205488.00 | 0.00 | 2948967.00 |
| 215 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 13728120.00 | 0.00 | 47307035.00 | 47307035.00 | 13728120.00 | 0.00 |
| 216 | 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | 66921498.00 | 0.00 | 178460373.00 | 178460373.00 | 66921498.00 | 0.00 |
| 217 | 4123001 | PROJECTS - IN - PROGRESS ACCOUNT | 814873.00 | 0.00 | 178460373.00 | 178460373.00 | 814873.00 | 0.00 |
| 218 | 4208001 | FIXED DEPOSIT | 31447268.74 | 0.00 | 7882715.00 | 0.00 | 39329983.74 | 0.00 |
| 219 | 4311001 | PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CUR | 0.00 | 0.00 | 20652111.79 | 15699848.90 | 4952262.89 | 0.00 |
| 220 | 4311002 | PROPERTY TAX - RECOVERABLE - COMMERCIAL - CUI | 0.00 | 0.00 | 9938557.74 | 8526854.24 | 1411703.50 | 0.00 |
| 221 | 4311003 | Property tax - Recoverable - Industrial - Current | 1375.97 | 0.00 | 7158.25 | 1375.97 | 7158.25 | 0.00 |
| 222 | 4311004 | Property Tax - Recoverable - Vacant sites - Current | 0.00 | 0.00 | 1151667.62 | 884873.08 | 266794.54 | 0.00 |

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Trial Balance

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Printed Date : 30-May-2024 17:32:07

| S. No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|-------|--------------|--|-----------------|-----------|--------------|--------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) |
| 223 | 4311006 | Property Tax - Recoverable - Residential - Arrears | 7683152.47 | 0.00 | 7889.00 | 4811179.68 | 2879861.79 | 0.0 |
| 224 | 4311007 | Property Tax - Recoverable - Commercial - Arrears | 2477113.74 | 0.00 | 82722.80 | 2063273.77 | 496562.77 | 0.0 |
| 225 | 4311008 | Property Tax - Recoverable - Industrial - Arrears | 0.00 | 0.00 | 1375.07 | 0.00 | 1375.07 | 0.0 |
| 226 | 4311009 | Property Tax - Recoverable - Vacant sites - Arrears | 536164.23 | 0.00 | 816319.89 | 1157546.00 | 194938.12 | 0.0 |
| 227 | 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | 0.00 | 0.00 | 2783763.00 | 2802093.00 | 0.0 | 18330.00 |
| 228 | 4311904 | PROFESSION TAX - RECOVERABLE - ARREARS | 1295629.00 | 0.00 | 14876.00 | 771516.00 | 538989.00 | 0.0 |
| 229 | 4311907 | Water Supply and Drainage Tax - Recoverable - Reside | 0.00 | 0.00 | 911375.00 | 911375.00 | 0.0 | 0.0 |
| 230 | 4311908 | Water Supply and Drainage Tax - Recoverable - Comm | 0.00 | 0.00 | 1328480.00 | 1328480.00 | 0.0 | 0.0 |
| 231 | 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant | 0.00 | 0.00 | 5774.00 | 5774.00 | 0.0 | 0.0 |
| 232 | 4311912 | Water Supply and Drainage Tax - Recoverable - Reside | 0.00 | 0.00 | 503855.00 | 503855.00 | 0.0 | 0.0 |
| 233 | 4311913 | Water Supply and Drainage Tax - Recoverable - Comm | 0.00 | 0.00 | 183362.00 | 183362.00 | 0.0 | 0.0 |
| 234 | 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant | 0.00 | 0.00 | 6972.00 | 6972.00 | 0.0 | 0.0 |
| 235 | 4311917 | Education Tax - Recoverable - Residential - Current | 0.00 | 0.00 | 379389.00 | 379389.00 | 0.0 | 0.0 |
| 236 | 4311918 | Education Tax - Recoverable - Commercial - Current | 0.00 | 0.00 | 553026.00 | 553026.00 | 0.0 | 0.0 |
| 237 | 4311920 | Education Tax - Recoverable - Vacant Sites - Current | 0.00 | 0.00 | 2405.00 | 2405.00 | 0.0 | 0.0 |
| 238 | 4311921 | Education Tax - Recoverable - Residential - Arrears | 0.00 | 0.00 | 209757.00 | 209757.00 | 0.0 | 0.0 |
| 239 | 4311922 | Education Tax - Recoverable - Commercial - Arrears | 0.00 | 0.00 | 76328.00 | 76328.00 | 0.0 | 0.0 |
| 240 | 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | 0.00 | 0.00 | 2904.00 | 2904.00 | 0.0 | 0.0 |
| 241 | 4313007 | SWM USER CHARGES RECOVERABLE - CURRENT | 1537744.00 | 0.00 | 6365892.00 | 6274980.00 | 1628656.00 | 0.0 |
| 242 | 4313008 | SWM USER CHARGES RECOVERABLE - ARREAR | 1553881.00 | 0.00 | 1537744.00 | 1657443.00 | 1434182.00 | 0.0 |
| 243 | 4314001 | LEASE AMOUNT - RECOVERABLE - CURRENT | 0.00 | 0.00 | 14263583.00 | 8151541.00 | 6112042.00 | 0.0 |
| 244 | 4314002 | LEASE AMOUNT - RECOVERABLE - ARREARS | 33657188.50 | 0.00 | 0.00 | 15097893.00 | 18559295.50 | 0.0 |
| 245 | 4314003 | RENT ON BUILDINGS RECOVERABLE - CURRENT | 0.00 | 0.00 | 0.00 | 154521.00 | 0.0 | 154521.00 |
| 246 | 4314004 | RENT ON BUILDINGS RECOVERABLE - ARREARS | 0.00 | 0.00 | 0.00 | 539890.00 | 0.0 | 539890.00 |
| 247 | 4314005 | RENT FROM SHOPPING COMPLEXES/MARKETS - CUR | 0.00 | 0.00 | 702000.00 | 71893.00 | 630107.00 | 0.0 |
| 248 | 4314009 | MARKET FEES - WEEKLY MARKET RECOVERABLE - CU | 0.00 | 0.00 | 1393105.00 | 1393105.00 | 0.0 | 0.0 |
| 249 | 4314015 | CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STA | 0.00 | 0.00 | 0.00 | 702000.00 | 0.0 | 702000.00 |
| 250 | 4314020 | CABLE TV RENT RECOVERABLE - ARREARS | 457190.00 | 0.00 | 0.00 | 0.00 | 457190.00 | 0.0 |
| 251 | 4314027 | FEES FOR PAY AND USE TOILETS RECOVERABLE - CU | 0.00 | 0.00 | 1565000.00 | 1565000.00 | 0.0 | 0.0 |
| 252 | 4314036 | INTEREST ON STAFF ADVANCES - RECOVERABLE ACC | 4220.00 | 0.00 | 0.00 | 0.00 | 4220.00 | 0.0 |
| 253 | 4314037 | MATERIALS COST RECOVERABLE A/C - CONTRACTOR | 19820.00 | 0.00 | 0.00 | 0.00 | 19820.00 | 0.0 |
| 254 | 4314038 | Supply Of Office Materials | 88369.00 | 0.00 | 0.00 | 0.00 | 88369.00 | 0.0 |
| 255 | 4314041 | FISHERY RIGHTS RECOVERABLE - CURRENT | 0.00 | 0.00 | 609000.00 | 609000.00 | 0.0 | 0.0 |
| 256 | 4315001 | SPECIFIC GRANT - RECEIVABLE | 5617624.00 | 0.00 | 0.00 | 0.00 | 5617624.00 | 0.0 |
| 257 | 4501001 | Cash Account | 3013296.00 | 0.00 | 73391480.00 | 75724677.00 | 680099.00 | 0.0 |
| 258 | 4502001 | Cheque Account | 0.00 | 0.00 | 22877081.00 | 22877081.00 | 0.0 | 0.0 |
| 259 | 4502101 | RF RECEIPT 3060-62702200101310 | 8752968.33 | 0.00 | 101706047.00 | 103875763.00 | 6583252.33 | 0.0 |

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Trial Balance

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Printed Date : 30-May-2024 17:32:07

| S. No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|-------|--------------|--|-----------------|-----------|--------------|--------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) |
| 260 | 4502102 | RF DTCP 3079-11194201919 | 1493800.81 | 0.00 | 40743.00 | 0.00 | 1534543.81 | 0.00 |
| 261 | 4502103 | RF 13TH FINANCE 3088-11194203111 | 453843.06 | 0.00 | 12620.00 | 0.00 | 466463.06 | 0.00 |
| 262 | 4502104 | RF LIBRARY CESS 3063-62702200121750 | 3227128.06 | 0.00 | 4581541.00 | 5606566.00 | 2202103.06 | 0.00 |
| 263 | 4502105 | RF MATERNITY 3080-5339 | 850853.00 | 0.00 | 32609.00 | 100.00 | 883362.00 | 0.00 |
| 264 | 4502106 | RF SECC 3067-62702200108501 | 54400.82 | 0.00 | 1594.00 | 0.00 | 55994.82 | 0.00 |
| 265 | 4502107 | RF DEVOLUTION FUND 3064-11194202902 | 14697004.83 | 0.00 | 48328204.00 | 56215112.50 | 6810096.33 | 0.00 |
| 266 | 4502108 | RF-PAYMENT-3066-62702200101306 | 3788780.97 | 0.00 | 61478202.00 | 61850934.60 | 3416048.37 | 0.00 |
| 267 | 4502109 | RF PD ACCOUNT-3065-TREASURY | 1285013.00 | 0.00 | 118268.00 | 0.00 | 1403281.00 | 0.00 |
| 268 | 4502110 | RF CF MP-3126-00230100003479 | 3707856.81 | 0.00 | 102152.00 | 1737163.00 | 2072845.81 | 0.00 |
| 269 | 4502111 | RF CF MLA 3127-62702200061293 | 701652.12 | 0.00 | 2772797.00 | 2618644.00 | 855805.12 | 0.00 |
| 270 | 4502112 | RF CF SPL ROAD 3123-912493488 | 221159.00 | 0.00 | 31629236.00 | 28743464.15 | 3106930.85 | 0.00 |
| 271 | 4502113 | RF CF BRGF 3129-002301000026360 | 2042798.06 | 0.00 | 57076.00 | 94.40 | 2099779.66 | 0.00 |
| 272 | 4502118 | Janani Suraksha Bank A/c SBI-11194202210 | 41122.00 | 0.00 | 1122.00 | 0.00 | 42244.00 | 0.00 |
| 273 | 4502120 | RF SUC 62702010005037 | 1200517.65 | 0.00 | 6184002.00 | 4230826.00 | 3153693.65 | 0.00 |
| 274 | 4502121 | RF DEPOSIT 62702010005022 | 8720552.15 | 0.00 | 11189651.00 | 16033919.00 | 3876284.15 | 0.00 |
| 275 | 4502122 | RF TNCWW BOARD - 110030019260 | 0.00 | 0.00 | 5884170.00 | 66.00 | 5884104.00 | 0.00 |
| 276 | 4502123 | RF CMDA/DTCP - 110029972387 | 156812.00 | 0.00 | 1972595.00 | 1800.00 | 2127607.00 | 0.00 |
| 277 | 4502124 | RF KNMT 500101013049038 | 0.00 | 0.00 | 30397551.00 | 27798541.00 | 2599010.00 | 0.00 |
| 278 | 4502201 | RF SBM 3089 IHHL -605401154312 | 6272294.00 | 0.00 | 156452.00 | 6428746.00 | 0.00 | 0.00 |
| 279 | 4502202 | RF RECEIPT 3060-5010005252307491 | 0.00 | 0.00 | 18376.00 | 447086.00 | 0.00 | 428710.00 |
| 280 | 4502203 | RF PAYMENT-II-3066-50100191093547 | 3630172.20 | 0.00 | 42962993.00 | 46971357.20 | 0.00 | 378192.00 |
| 281 | 4502204 | NUHM BANK A/C-KVB1802155000012420 | 1208965.00 | 0.00 | 1276665.00 | 24856630.00 | 0.00 | 0.00 |
| 282 | 4502205 | RF TP 62702200131564 | 4573857.00 | 0.00 | 2947441.00 | 10.31 | 7521287.69 | 0.00 |
| 283 | 4502207 | RF 15TH CFC TIED GRANT 920010040972031 | 6682609.00 | 0.00 | 15034220.00 | 18018315.00 | 3698514.00 | 0.00 |
| 284 | 4502208 | RF NULM 921010013017254 | 0.00 | 0.00 | 2433474.00 | 2130375.00 | 303099.00 | 0.00 |
| 285 | 4502209 | RF SBM 2.0 - 921010011707562 | 26.00 | 0.00 | 845755.00 | 845781.00 | 0.00 | 0.00 |
| 286 | 4502210 | RF TNSUDP 510909010168399 | 0.00 | 0.00 | 110577842.00 | 108342206.00 | 2235636.00 | 0.00 |
| 287 | 4502211 | RF NNT Govt Contribution-921010011707641 | 0.00 | 0.00 | 1708161.00 | 1639800.00 | 68361.00 | 0.00 |
| 288 | 4502212 | RF NNT Public Contribution-921010011707658 | 0.00 | 0.00 | 903811.00 | 758000.00 | 145811.00 | 0.00 |
| 289 | 4502501 | Online Collection | 15399898.50 | 0.00 | 14870338.00 | 24220246.00 | 6049790.50 | 0.00 |
| 290 | 4504101 | SJSRY 3090-11194202312 | 190996.00 | 0.00 | 5210.00 | 0.00 | 196206.00 | 0.00 |
| 291 | 4504201 | RF 15TH CFC - 605401154340 | 0.00 | 0.00 | 4561891.00 | 0.00 | 4561891.00 | 0.00 |
| 292 | 4601001 | FESTIVAL ADVANCE | 869770.00 | 0.00 | 740000.00 | 883000.00 | 726770.00 | 0.00 |
| 293 | 4601002 | EDUCATION ADVANCE | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 6000.00 |
| 294 | 4601003 | TOUR ADVANCE | 91414.00 | 0.00 | 0.00 | 0.00 | 91414.00 | 0.00 |
| 295 | 4601004 | ADVANCE OF PAY AND T.A. ON TRANSFER | 2560.00 | 0.00 | 0.00 | 0.00 | 2560.00 | 0.00 |
| 296 | 4601007 | MOTORCYCLE ADVANCE | 0.00 | 13322.00 | 0.00 | 0.00 | 0.00 | 13322.00 |

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Trial Balance

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Printed Date : 30-May-2024 17:32:07

| S. No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|--------------|--------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) | Debit(₹) | Credit(₹) |
| 297 | 4604001 | ADVANCE TO SUPPLIERS | 252264.48 | 0.00 | 0.00 | 0.00 | 252264.48 | 0.00 |
| 298 | 4604003 | ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTIO | 0.00 | 1672093.29 | 0.00 | 0.00 | 0.00 | 1672093.29 |
| 299 | 4605004 | IMMEDIATE RELIEF - ADVANCE | 27000.00 | 0.00 | 0.00 | 0.00 | 27000.00 | 0.00 |
| 300 | 4605010 | Advance Recoverable Expenses | 7150199.00 | 0.00 | 675000.00 | 0.00 | 7825199.00 | 0.00 |
| 301 | 4605011 | GENERAL IMPREST ACCOUNT | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 0.00 |
| 302 | 4606001 | DEPOSITS - RECOVERABLE: | 624582.00 | 0.00 | 0.00 | 0.00 | 624582.00 | 0.00 |
| 303 | 4612001 | Advance | 73000.00 | 0.00 | 0.00 | 0.00 | 73000.00 | 0.00 |
| 304 | 4702001 | PAYABLE TO WATER SUPPLY AND DRAINAGE FUND | 0.00 | 4837140.79 | 0.00 | 2962618.00 | 0.00 | 7799758.79 |
| 305 | 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | 0.00 | 2859795.13 | 0.00 | 1223809.00 | 0.00 | 4083604.13 |
| 306 | 4702004 | RECEIVABLE FROM WATER SUPPLY FUND | 2588736.00 | 0.00 | 2493997.00 | 0.00 | 5082733.00 | 0.00 |
| 307 | 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND | 0.00 | 0.00 | 1917131.00 | 0.00 | 1917131.00 | 0.00 |
| Total | | | 1147021986.38 | 1147021986.38 | 1938914013.22 | 1938914013.22 | 1609310224.27 | 1609310224.27 |


Commissioner
 Devakottai Municipality
 Mm
 5

DEVAKOTTAI MUNICIPALITY தேவகோட்டை நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date :

31/Mar/2023

Generated Date :31-May-2024 06:47

| Code No | Description of items | Current Year Amount | Previous Year Amount |
|---------------|------------------------------------|---------------------|----------------------|
| Income | | | |
| 1100101 | PROPERTY TAX - RESIDENTIAL | 20652111.79 | 0 |
| 1100102 | PROPERTY TAX - COMMERCIAL | 9598884.26 | 0 |
| 1100103 | Property Tax - Industrial | 7158.25 | 0 |
| 1100104 | Property Tax - Vacant Sites | 905033.33 | 0 |
| 1101001 | PROFESSIONAL TAX | 2791263.00 | 0 |
| 1201001 | DUTY ON TRANSFER OF PROPERTY | 5002918.00 | 0 |
| 1201002 | ENTERTAINMENT TAX | 24180.00 | 0 |
| 1301001 | RENT FROM SHOPPING COMPLEX/MARKETS | 14207916.00 | 0 |
| 1301003 | MARKET FEES - DAILY MARKET | 2729235.00 | 0 |
| 1301004 | MARKET FEES - WEEKLY MARKET | 1393105.00 | 0 |
| 1301006 | FEES FOR BAYS IN BUS STAND | 518280.00 | 0 |
| 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | 0.00 | 0 |
| 1308003 | PARKING FEES | 702000.00 | 0 |
| 1308005 | Pay And Use Toilet | 1575795.00 | 0 |
| 1401001 | CONTRACTORS/SUPPLIERS/LICENSED | 98000.00 | 0 |
| 1401101 | D&O Trade Licence Fees | 199420.00 | 0 |
| 1401103 | BUILDING LICENCE FEES | 3446662.00 | 0 |
| 1401104 | Fees for Slaughter House | 310965.00 | 0 |
| 1401201 | FEES FOR FISHERY RIGHTS | 609000.00 | 0 |
| 1401302 | BIRTH & DEATH CERTIFICATE FEES | 82600.00 | 0 |
| 1401303 | OTHER CERTIFICATE FEES | 16000.00 | 0 |
| 1401401 | Road Formation Charges | 166280.00 | 0 |
| 1401403 | Other Development Charges | 115017.00 | 0 |
| 1401404 | LAYOUT SUBDIVISION FEE | 10500.00 | 0 |

DEVAKOTTAI MUNICIPALITY தேவகோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023

Generated Date :31-May-2024 06:47

| Code No | Description of items | Current Year Amount | Previous Year Amount |
|---------|--|---------------------|----------------------|
| 1401405 | Unapproved Layout - Development charges | 2838458.00 | 0 |
| 1401501 | Encroachment Fee | 540095.00 | 0 |
| 1401502 | Demolition Charges | 105000.00 | 0 |
| 1402001 | Penalty & Bank Charges For Dishonoured Cheques | 9400.00 | 0 |
| 1402004 | OTHER PENALTIES | 507937.00 | 0 |
| 1404001 | ADVERTISEMENT FEES | 55667.00 | 0 |
| 1404002 | SURVEY FEES | 86050.00 | 0 |
| 1404003 | INCOME FROM FAIRS & FESTIVALS | 1000.00 | 0 |
| 1404004 | Contractors/Suppliers/Licensed | 13908.00 | 0 |
| 1405003 | Underground Drainage Fees | 3000.00 | 0 |
| 1405010 | SWM - USER CHARGES | 6365892.00 | 0 |
| 1406001 | GARDEN / PARKS RECEIPTS | 217140.00 | 0 |
| 1407001 | Road Cutting Restoration Charge | 2000.00 | 0 |
| 1407008 | INCOME FROM ROAD MARGINS | 684910.00 | 0 |
| 1407017 | Property Tax Name Transfer Charges | 67400.00 | 0 |
| 1408003 | Misc. Recoveries | 32535.00 | 0 |
| 1501001 | SALE OF RUBBISH / DEBRIS/ SILT | 160600.00 | 0 |
| 1501002 | SALE OF COMPOST/MANURE/GRASS/USUFRUCTS | 4480.00 | 0 |
| 1501003 | Amma Unavagam-Sale Of Food | 736134.00 | 0 |
| 1501203 | Sale of Others | 120.00 | 0 |
| 1601003 | GRANTS FROM STATE GOVERNMENT | 5000.00 | 0 |
| 1601004 | DEVOLUTION FUND (INCLUDING STATE FINANCE | 7278817.00 | 0 |
| 1603001 | SCHEME GRANTS | 946873.00 | 0 |
| 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 1845737.00 | 0 |
| 1702001 | DIVIDEND ON SHARES | 266.00 | 0 |

DEVAKOTTAI MUNICIPALITY தேவகோட்டை நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date :

31/Mar/2023

Generated Date :31-May-2024 06:47

| Code No | Description of items | Current Year Amount | Previous Year Amount |
|--------------------|--|---------------------|----------------------|
| 1711001 | INTEREST FROM BANK | 3144379.00 | 0 |
| 1808001 | OTHER INCOME | 609554.00 | 0 |
| 1808002 | Department Collection | 83850.00 | 0 |
| 1808003 | Other Income-Specific Purpose | 13105.00 | 0 |
| | Total | 157030930.63 | 0 |
| Expenditure | | | |
| 2101001 | PAY | 43671956.00 | 0 |
| 2101002 | GRADE PAY | 0.00 | 0 |
| 2101003 | DEARNESS PAY | 7294.00 | 0 |
| 2101004 | DEARNESS ALLOWANCE | 14410441.20 | 0 |
| 2101005 | HOUSE RENT ALLOWANCE | 1952269.00 | 0 |
| 2101006 | CITY COMP. ALLOWANCE | 0.00 | 0 |
| 2101007 | MEDICAL ALLOWANCE | 304797.00 | 0 |
| 2101008 | OTHER ALLOWANCE | 9857.00 | 0 |
| 2101010 | WAGES - OTHERS | 607347.00 | 0 |
| 2101011 | BONUS | 282000.00 | 0 |
| 2102004 | SUPPLY OF UNIFORMS | 100511.00 | 0 |
| 2102007 | STAFF WELFARE EXPENSES | 239572.00 | 0 |
| 2102010 | HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 26673.00 | 0 |
| 2102013 | SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 59610.00 | 0 |
| 2102015 | CPF MANAGEMENT CONTRIBUTION | 4795612.00 | 0 |
| 2102019 | CONVEYANCE ALLOWANCE | 115210.00 | 0 |
| 2102020 | WASHING ALLOWANCE | 140009.00 | 0 |
| 2103001 | PENSIONS | 18778557.00 | 0 |
| 2104006 | Other Contribution to Municipal Employees | 160000.00 | 0 |

DEVAKOTTAI MUNICIPALITY தேவகோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023

Generated Date :31-May-2024 06:47

| Code No | Description of items | Current Year Amount | Previous Year Amount |
|---------|---|---------------------|----------------------|
| 2201105 | Computer Operatonal Expenses | 776753.00 | 0 |
| 2201201 | TELEPHONE CHARGES | 143151.00 | 0 |
| 2201202 | INTERNET CHARGES | 124145.00 | 0 |
| 2201203 | POSTAGE AND TELEGRAM AND FAX CHARGES | 10000.00 | 0 |
| 2202001 | BOOKS AND PERIODICALS AND MAGAZINES | 48340.00 | 0 |
| 2202101 | STATIONERY AND PRINTING | 326219.00 | 0 |
| 2204001 | VEHICLE INSURANCE | 253260.00 | 0 |
| 2205001 | STATUTORY AUDIT FEES | 103305.00 | 0 |
| 2205102 | COURT FEES | 75000.00 | 0 |
| 2205104 | LEGAL & ARBITRATION EXPENSES | 387106.00 | 0 |
| 2205105 | EXECUTION OF COURT ORDERS | 168010.00 | 0 |
| 2205203 | OTHER PROFESSIONAL CHARGES | 692000.00 | 0 |
| 2206001 | ADVERTISEMENT CHARGES | 787776.00 | 0 |
| 2208003 | OTHER EXPENSE | 1324575.00 | 0 |
| 2208004 | SITTING FEES COUNCILORS | 97200.00 | 0 |
| 2301003 | POWER CHARGES FOR STREET LIGHTS | 4246424.00 | 0 |
| 2303002 | DIESEL | 2919628.00 | 0 |
| 2303005 | SANITARY MATERIALS | 1223705.00 | 0 |
| 2304002 | HIRE CHARGES FOR MACHINERIES/EQUIPMENTS | 1089902.00 | 0 |
| 2305007 | MAINTENANCE EXPENSES FOR STREET LIGHTS | 4018837.00 | 0 |
| 2305104 | SANITARY / CONSERVANCY EXPENSES | 5962180.00 | 0 |
| 2305301 | Light Vehicles - Maintenance | 944367.00 | 0 |
| 2305303 | OTHER VEHICLES - MAINTENANCE | 201950.00 | 0 |
| 2305906 | REPAIRS AND MAINTENANCE - COMPUTERS | 49675.00 | 0 |
| 2308003 | REMOVAL OF DEBRIS | 310541.00 | 0 |

DEVAKOTTAI MUNICIPALITY தேவகோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023

Generated Date :31-May-2024 06:47

| Code No | Description of items | Current Year Amount | Previous Year Amount |
|---------|---|---------------------|----------------------|
| 2308009 | GARBAGE CLEARANCE | 20589076.00 | 0 |
| 2308019 | AMMA UNAVAGAM | 1953260.00 | 0 |
| 2308020 | FUNERAL RITES | 55000.00 | 0 |
| 2403001 | INTEREST ON LOANS FROM TNUFIDCO | 4820681.26 | 0 |
| 2407001 | BANK CHARGES | 16692.96 | 0 |
| 2501001 | ELECTION EXPENSES | 2758150.00 | 0 |
| 2502004 | Health Disaster Relief Programme | 695400.00 | 0 |
| 2602004 | TNIUS | 30000.00 | 0 |
| 2602007 | EPF - MANAGEMENT CONTRIBUTION | 1663368.00 | 0 |
| 2703001 | IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES | 2610525.11 | 0 |
| 2722001 | DEPRECIATION - BUILDINGS | 5283611.00 | 0 |
| 2723001 | DEPRECIATION - ROADS & BRIDGES | 98996497.00 | 0 |
| 2723101 | DEPRECIATION - SEWERAGE AND DRAINAGE | 1452642.00 | 0 |
| 2723201 | DEPRECIATION - WATERWAYS | 2423057.00 | 0 |
| 2724001 | DEPRECIATION - PLANT & MACHINERY | 287876.00 | 0 |
| 2725001 | DEPRECIATION - VEHICLES | 1236613.00 | 0 |
| 2726001 | DEPRECIATION - OFFICE & OTHER EQUIPMENTS | 481296.00 | 0 |
| 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND | 525600.00 | 0 |
| 2801001 | Taxes | -731289.00 | 0 |
| 2804001 | PRIOR YEAR INCOME | -14876.00 | 0 |
| 2808001 | PRIOR YEAR EXPENSES | 111126.00 | 0 |
| | Total | 257190070.53 | 0 |
| | 3109002-Gross Deficit of Expenditure over Income | 100159139.90 | 0 |

M. S. S. S.
Commissioner
Devakottai Municipality
4724

DEVAKOTTAI MUNICIPALITY
தேவகொட்டை நகராட்சி

Income And Expenditure Statement

Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023

Generated Date : 31-May-2024 06:48

| Code No | Description of items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|--|--------------|------------------------|-------------------------|
| Income | | | | |
| 110 | Tax Revenue | I-1 | 33954450.63 | 0 |
| 120 | Assigned Revenues & Compensations | I-2 | 5027098.00 | 0 |
| 130 | Rental Income from Municipal Properties | I-3 | 21126331.00 | 0 |
| 140 | Fees & User Charges | I-4 | 16584836.00 | 0 |
| 150 | Sale & Hire Charges | I-5 | 901334.00 | 0 |
| 160 | Revenue Grants, Contribution and Subsidies | I-6 | 73739990.00 | 0 |
| 170 | Income from Investments | I-7 | 1846003.00 | 0 |
| 171 | Interest Earned | I-8 | 3144379.00 | 0 |
| 180 | Other Income | I-9 | 706509.00 | 0 |
| Total | | | 157030930.63 | 0 |
| Expenditure | | | | |
| 210 | Establishment Expenses | I-10 | 85661715.20 | 0 |
| 220 | Administrative Expenses | I-11 | 5316840.00 | 0 |
| 230 | Operations & Maintenance | I-12 | 43564545.00 | 0 |
| 240 | Interest & Finance Charges | I-13 | 4837374.22 | 0 |
| 250 | Programme Expenses | I-14 | 3453550.00 | 0 |
| 260 | Grants, Contribution and Subsidies | I-15 | 1693368.00 | 0 |
| 270 | Provisions and Write off | I-16 | 2610525.11 | 0 |
| 272 | Depreciation | | 110687192.00 | 0 |
| 280 | Prior Period Item | I-18 | -635039.00 | 0 |
| Total | | | 257190070.53 | 0 |
| 3109002-Gross Deficit of Expenditure over Income | | | 100159139.90 | 0 |

M. S. S. S.
S. S. S.
Commissioner
Devakottai Municipality
4724

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY
Balance Sheet

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

| Code No | Description of items | Schedule No. | Current Year | Previous Year |
|---------|--|--------------|---------------|---------------|
| | Liabilities | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | -297121760.78 | -196962620.88 |
| 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | | 25985622.00 | 25985622.00 |
| 3121101 | CAPITAL RESERVE | | 14320895.00 | 14320895.00 |
| 3201001 | Central Government | | 0.00 | 0.00 |
| 3201004 | Swach Bharath Mission Scheme Grant | | 0.00 | 0.00 |
| 3202003 | NULM Scheme - Grant | | 0.00 | 0.00 |
| 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | | 268498846.00 | 268498846.00 |
| 3203002 | GRANTS FROM THE GOVERNMENT | | 251479448.00 | 106327027.00 |
| 3206001 | GRANTS FOR SPECIFIC PURPOSE | | 1198764.00 | 1198764.00 |
| 3208001 | Contributions From Private Parties | | 4582500.00 | 3691000.00 |
| 3208002 | M.P.FUND | | 0.00 | 0.00 |
| 3208003 | M.L.A.FUND | | 2150000.00 | 1700000.00 |
| 3303002 | LOAN FROM TUFIDCO | | 21867130.00 | 31500000.00 |
| 3303004 | LOAN FROM TNUJFSL | | 22053006.00 | 0.00 |
| 3303005 | Loan from TNUDF | | 0.00 | 0.00 |
| 3401001 | Tender Deposit - Contractors. | | 27242923.00 | 27237905.00 |
| 3401002 | TENDER DEPOSIT- SUPPLIERS | | 540957.00 | 527757.00 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | | 9610250.00 | 0.00 |
| 3401004 | RETENTION AMOUNT | | 3526047.00 | 0.00 |
| 3402001 | Security Deposit - Lease | | 17046842.00 | 22657514.00 |
| 3403001 | SECURITY DEPOSIT - STAFF | | 3913078.00 | 3913078.00 |
| 3408001 | DEPOSITS - OTHERS | | 4932881.00 | 4923991.00 |
| 3408002 | Election Deposit | | 351500.00 | 440500.00 |
| 3408004 | INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT | | 2069380.00 | 1350130.00 |
| 3408005 | Display Board Deposit | | 1354500.00 | 987500.00 |
| 3408006 | Infrastructure Development and Amenity Fee Payable | | 3873468.00 | 2973648.00 |

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY
Balance Sheet

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

| Code No | Description of items | Schedule No. | Current Year | Previous Year |
|---------|---|--------------|--------------|---------------|
| 3501002 | SURVEY CHARGES - PAYABLE | | 1184900.00 | 1184900.00 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 13608174.00 | 948812.00 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | | 10.00 | 0.00 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | | 472796.00 | 0.00 |
| 3501007 | PERSONNEL CLAIMS | | 0.00 | 0.00 |
| 3501008 | OTHERS PAYABLE | | 6790276.22 | 1430652.22 |
| 3501011 | AUDIT FEES PAYABLE | | 378737.00 | 275432.00 |
| 3501101 | SALARIES & WAGES PAYABLE | | 505939.11 | 372370.00 |
| 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION F | | 674395.00 | 674395.00 |
| 3501201 | INTEREST PAYABLE | | 4820681.26 | 11490.00 |
| 3502001 | PROVIDENT FUND RECOVERIES | | 7027158.00 | 9151454.00 |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | | 1356284.89 | 1421163.00 |
| 3502003 | RD RECOVERIES | | 0.00 | 0.00 |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | | 12147.00 | 11537.00 |
| 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVER | | 23325.00 | 73210.00 |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | | 16785.00 | 157568.00 |
| 3502008 | DEPUTATIONIST RECOVERIES | | 0.00 | 0.00 |
| 3502009 | It Deduction | | 215239.00 | 47800.00 |
| 3502010 | RECOVERIES TOWARDS LOANS FROM BANKS | | 0.00 | 45900.00 |
| 3502011 | COURT RECOVERIES | | 36662.00 | 28000.00 |
| 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION | | 820.00 | 820.00 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 963452.00 | 134932.00 |
| 3502014 | OTHER RECOVERIES | | 47651.00 | 0.00 |
| 3502015 | VAT - PAYABLE | | 49230.00 | 14760.00 |
| 3502017 | SERVICE TAX PAYABLE | | 14475467.00 | 10653193.00 |
| 3502019 | KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD | | 0.00 | 0.00 |
| 3502020 | ENTYCE ADVANCE RECOVERED - PAYABLE | | 0.00 | 0.00 |
| 3502021 | CPF SUBSCRIPTION RECOVERIES | | 1938800.00 | 4939808.00 |

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY
Balance Sheet

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

| Code No | Description of items | Schedule No. | Current Year | Previous Year |
|---------------|--|--------------|---------------------|---------------------|
| 3502022 | Contribution to CMDA/LPA Payable | | 391065.00 | 391065.00 |
| 3502023 | Health Fund Subscription | | 186925.00 | -119411.00 |
| 3502025 | Manual Workers Genenral Welfare Fund - LWF | | 2143698.00 | 9007495.00 |
| 3502026 | FLAG DAY FUND COLLECTION | | 50259.25 | 113105.25 |
| 3502028 | CSC -EGovernance Fee Liability | | 550.00 | 550.00 |
| 3502031 | EPF Recoveries Payable | | -139204.00 | -139204.00 |
| 3502032 | CGST - PAYABLE | | 1410307.00 | 959653.00 |
| 3502033 | SGST - PAYABLE | | 1259902.00 | 941923.00 |
| 3502035 | One Day Salary .Recovery Payable | | 0.00 | 0.00 |
| 3502036 | Audit Objection - Recoveries payable | | 11346.00 | 0.00 |
| 3503001 | Recoveries - Payable to Other Municipalities | | 0.00 | 0.00 |
| 3503002 | LIBRARY CESS - PAYABLES | | 5075821.21 | 5077179.21 |
| 3503006 | Plot Regularization fees Payable to CMDA/ DTCP | | 3388413.00 | 1837523.00 |
| 3503007 | Developemnt Charges Payable to CMDA/ DTCP | | 938662.00 | 558907.00 |
| 3503008 | Open Reservation Charges Payable to CMDA/DTCP | | 1000.00 | 1000.00 |
| 3504001 | DEPOSIT REFUNDS PAYABLE | | 3887400.00 | 3887400.00 |
| 3504101 | ADVANCE COLLECTION OF PROPERTY TAX | | 838832.42 | 777093.42 |
| 3504102 | ADVANCE COLLECTION - OTHER REVENUES | | 4066.00 | 4066.00 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | | 40553856.07 | 40553856.07 |
| | Total | | 504078104.65 | 416701953.29 |
| Assets | | | | |
| 4101001 | LAND -GROSS BLOCK | | 22948519.00 | 22948519.00 |
| 4102001 | BUILDINGS - GROSS BLOCK | | 140182221.00 | 120484851.00 |
| 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | | 111871642.00 | 77126200.00 |
| 4103004 | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | | 495107960.00 | 342986496.00 |
| 4103005 | ROADS & PAVEMENTS - OTHERS - GROSS BLOCK | | 2616883.00 | 2616883.00 |
| 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS | | 51890787.00 | 47717956.00 |
| 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY | | 14352983.00 | 10828384.00 |

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY
Balance Sheet

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

| Code No | Description of items | Schedule No. | Current Year | Previous Year |
|---------|--|--------------|---------------|---------------|
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | | 11219580.00 | 9169580.00 |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | | 2405357.00 | 1096000.00 |
| 4104002 | TOOLS & PLANT - GROSS BLOCK | | 27394.00 | 27394.00 |
| 4105001 | HEAVY VEHICLES - GROSS BLOCK | | 5670524.00 | 5670524.00 |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK | | 10427835.00 | 10427835.00 |
| 4105003 | OTHER VEHICLES - GROSS BLOCK | | 2913256.00 | 2913256.00 |
| 4106003 | Other equipments - GROSS BLOCK | | 5553680.00 | 4303680.00 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | | 8839249.00 | 8702389.00 |
| 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - G | | 7129512.00 | 7129512.00 |
| 4107003 | ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK | | 3742358.00 | 3742358.00 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | -48166198.00 | -42882587.00 |
| 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION | | -96322654.00 | -75350752.00 |
| 4113004 | ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION | | -390905106.00 | -312899348.00 |
| 4113005 | ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION | | -2605915.00 | -2587078.00 |
| 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | | -43231368.00 | -41778726.00 |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION | | -5846019.00 | -3965969.00 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION | | -8077456.00 | -7534449.00 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | | -931598.00 | -645307.00 |
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | | -22859.00 | -21274.00 |
| 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | | -5103655.00 | -4905519.00 |
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | | -7950610.00 | -7084751.00 |
| 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION | | -2702279.00 | -2529661.00 |
| 4116003 | Other equipments - Accumulated Depreciation | | -4176692.00 | -3695396.00 |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATION | | -8534751.00 | -8452239.00 |
| 4117002 | ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | | -6871511.00 | -6428423.00 |
| 4117003 | ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | | -2948967.00 | -2948967.00 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | | 13728120.00 | 13728120.00 |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | | 66921498.00 | 66921498.00 |

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY
Balance Sheet

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

| Code No | Description of items | Schedule No. | Current Year | Previous Year |
|---------|--|--------------|--------------|---------------|
| 4123001 | PROJECTS - IN - PROGRESS ACCOUNT | | 814873.00 | 814873.00 |
| 4208001 | FIXED DEPOSIT | | 39329983.74 | 314447268.74 |
| 4311001 | PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT | | 4952262.89 | 3371834.50 |
| 4311002 | PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT | | 1411703.50 | 1008531.17 |
| 4311003 | Property Tax - Recoverable - Industrial - Current | | 7158.25 | 1375.97 |
| 4311004 | Property Tax - Recoverable - Vacant sites - Current | | 266794.54 | 201493.29 |
| 4311006 | Property Tax - Recoverable - Residential - Arrears | | 2879861.79 | 4311317.97 |
| 4311007 | Property Tax - Recoverable - Commercial - Arrears | | 496562.77 | 1468582.57 |
| 4311008 | Property Tax - Recoverable - Industrial - Arrears | | 1375.07 | 0.00 |
| 4311009 | Property Tax - Recoverable - Vacant sites - Arrears | | 194938.12 | 334670.94 |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | | -18330.00 | 384157.00 |
| 4311904 | PROFESSION TAX - RECOVERABLE - ARREARS | | 538989.00 | 911472.00 |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Curr | | 0.00 | 0.00 |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Cur | | 0.00 | 0.00 |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Cu | | 0.00 | 0.00 |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arre | | 0.00 | 0.00 |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arre | | 0.00 | 0.00 |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arr | | 0.00 | 0.00 |
| 4311917 | Education Tax - Recoverable - Residential - Current | | 0.00 | 0.00 |
| 4311918 | Education Tax - Recoverable - Commercial - Current | | 0.00 | 0.00 |
| 4311920 | Education Tax - Recoverable - Vacant Sites - Current | | 0.00 | 0.00 |
| 4311921 | Education Tax - Recoverable - Residential - Arrears | | 0.00 | 0.00 |
| 4311922 | Education Tax - Recoverable - Commercial - Arrears | | 0.00 | 0.00 |
| 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | | 0.00 | 0.00 |
| 4313007 | SWM USER CHARGES RECOVERABLE - CURRENT | | 1628656.00 | 1537744.00 |
| 4313008 | SWM USER CHARGES RECOVERABLE - ARREAR | | 1434182.00 | 1553881.00 |
| 4314001 | LEASE AMOUNT - RECOVERABLE - CURRENT | | 6112042.00 | 14956178.00 |
| 4314002 | LEASE AMOUNT - RECOVERABLE - ARREARS | | 18559295.50 | 18701010.50 |

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY
Balance Sheet

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

| Code No | Description of items | Schedule No. | Current Year | Previous Year |
|---------|---|--------------|--------------|---------------|
| 4314003 | RENT ON BUILDINGS RECOVERABLE - CURRENT | | -154521.00 | 0.00 |
| 4314004 | RENT ON BUILDINGS RECOVERABLE - ARREARS | | -539890.00 | 0.00 |
| 4314005 | RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT | | 630107.00 | 0.00 |
| 4314006 | RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS | | 0.00 | 0.00 |
| 4314008 | MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS | | 0.00 | 0.00 |
| 4314009 | MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT | | 0.00 | 0.00 |
| 4314010 | MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS | | 0.00 | 0.00 |
| 4314014 | FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS | | 0.00 | 0.00 |
| 4314015 | CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES R | | -702000.00 | 0.00 |
| 4314020 | CABLE TV RENT RECOVERABLE - ARREARS | | 457190.00 | 457190.00 |
| 4314027 | FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT | | 0.00 | 0.00 |
| 4314028 | FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS | | 0.00 | 0.00 |
| 4314036 | INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT | | 4220.00 | 4220.00 |
| 4314037 | MATERIALS COST RECOVERABLE A/C - CONTRACTORS | | 19820.00 | 19820.00 |
| 4314038 | Supply Of Office Materials | | 88369.00 | 88369.00 |
| 4314041 | FISHERY RIGHTS RECOVERABLE - CURRENT | | 0.00 | 0.00 |
| 4314042 | FISHERY RIGHTS RECOVERABLE - ARREARS | | 0.00 | 0.00 |
| 4315001 | SPECIFIC GRANT - RECEIVABLE | | 5617624.00 | 5617624.00 |
| 4501001 | Cash Account | | 680099.00 | 3013296.00 |
| 4502001 | Cheque Account | | 0.00 | 0.00 |
| 4502101 | RF RECEIPT 3060-62702200101310 | | 6583252.33 | 8752968.33 |
| 4502102 | RF DTCP 3079-11194201919 | | 1534543.81 | 1493800.81 |
| 4502103 | RF 13TH FINANCE 3088-11194203111 | | 466463.06 | 453843.06 |
| 4502104 | RF LIBRARY CESS 3063-62702200121750 | | 2202103.06 | 3227128.06 |
| 4502105 | RF MATERNITY 3080-5339 | | 883362.00 | 850853.00 |
| 4502106 | RF SECC 3067-62702200108501 | | 55994.82 | 54400.82 |
| 4502107 | RF DEVOLUTION FUND 3064-11194202902 | | 6810096.33 | 14697004.83 |
| 4502108 | RF-PAYMENT-3066-62702200101306 | | 3416048.37 | 3788780.97 |

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY
Balance Sheet

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

| Code No | Description of items | Schedule No. | Current Year | Previous Year |
|---------|--|--------------|--------------|---------------|
| 4502109 | RF PD ACCOUNT-3065-TREASURY | | 1403281.00 | 1285013.00 |
| 4502110 | RF CF MP-3126-00230100003479 | | 2072845.81 | 3707856.81 |
| 4502111 | RF CF MLA 3127-62702200061293 | | 855805.12 | 701652.12 |
| 4502112 | RF CF SPL ROAD 3123-912493488 | | 3106930.85 | 221159.00 |
| 4502113 | RF CF BRGF 3129-002301000026360 | | 2099779.66 | 2042798.06 |
| 4502118 | Janani Suraksha Bank A/c SBI-11194202210 | | 42244.00 | 41122.00 |
| 4502120 | RF SUC 62702010005037 | | 3153693.65 | 1200517.65 |
| 4502121 | RF DEPOSIT 62702010005022 | | 3876284.15 | 8720552.15 |
| 4502122 | RF TNCWW BOARD - 110030019260 | | 5884104.00 | 0.00 |
| 4502123 | RF CMDA/DTCP - 110029972387 | | 2127607.00 | 156812.00 |
| 4502124 | RF KNMT 500101013049038 | | 2599010.00 | 0.00 |
| 4502201 | RF SBM 3089 IHHL -605401154312 | | 0.00 | 6272294.00 |
| 4502202 | RF RECEIPT 3060-5010005252307491 | | -428710.00 | 0.00 |
| 4502203 | RF PAYMENT-II-3066-50100191093547 | | -378192.00 | 3630172.20 |
| 4502204 | NUHM BANK A/C-KVB1802155000012420 | | 0.00 | 1208965.00 |
| 4502205 | RF TP 62702200131564 | | 7521287.69 | 4573857.00 |
| 4502207 | RF 15TH CFC TIED GRANT 920010040972031 | | 3698514.00 | 6682609.00 |
| 4502208 | RF NULM 921010013017254 | | 303099.00 | 0.00 |
| 4502209 | RF SBM 2.0 - 921010011707562 | | 0.00 | 26.00 |
| 4502210 | RF TNSUDP 510909010168399 | | 2235636.00 | 0.00 |
| 4502211 | RF NNT Govt Contribution-921010011707641 | | 68361.00 | 0.00 |
| 4502212 | RF NNT Public Contribution-921010011707658 | | 145811.00 | 0.00 |
| 4502501 | Online Collection | | 6049790.50 | 15399698.50 |
| 4504101 | SJSRY 3090-11194202312 | | 196206.00 | 190996.00 |
| 4504201 | RF 15TH CFC - 605401154340 | | 4561891.00 | 0.00 |
| 4601001 | FESTIVAL ADVANCE | | 726770.00 | 869770.00 |
| 4601002 | EDUCATION ADVANCE | | -6000.00 | -6000.00 |
| 4601003 | TOUR ADVANCE | | 91414.00 | 91414.00 |

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY
Balance Sheet

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

| Code No | Description of items | Schedule No. | Current Year | Previous Year |
|---------|---|--------------|---------------------|---------------------|
| 4601004 | ADVANCE OF PAY AND T.A. ON TRANSFER | | 2560.00 | 2560.00 |
| 4601007 | MOTORCYCLE ADVANCE | | -13322.00 | -13322.00 |
| 4604001 | ADVANCE TO SUPPLIERS | | 252264.48 | 252264.48 |
| 4604003 | ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. | | -1672093.29 | -1672093.29 |
| 4605004 | IMMEDIATE RELIEF - ADVANCE | | 27000.00 | 27000.00 |
| 4605010 | Advance Recoverable Expenses | | 7825199.00 | 7150199.00 |
| 4605011 | GENERAL IMPREST ACCOUNT | | 20000.00 | 20000.00 |
| 4606001 | DEPOSITS - RECOVERABLE: | | 624582.00 | 624582.00 |
| 4612001 | Advance | | 73000.00 | 73000.00 |
| 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND | | -7799758.79 | -4837140.79 |
| 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | | -4083604.13 | -2859795.13 |
| 4702004 | RECEIVABLE FROM WATER SUPPLY FUND | | 5082733.00 | 2588736.00 |
| 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND | | 1917131.00 | 0.00 |
| | Total | | 504078104.65 | 416701953.29 |


Commissioner
Devakottai Municipality
4/2/23

தேவகோட்டை நகராட்சி
DEVAKOTTAI MUNICIPALITY

Balance Sheet

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

| Code No | Description of items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|--------------|------------------------|-------------------------|
| Liabilities | | | | |
| 310 | Municipal (General) Fund | B-1 | -297121760.78 | -196962620.88 |
| 311 | Earmarked Funds | B-2 | 25985622.00 | 25985622.00 |
| 312 | Reserves | B-3 | 14320895.00 | 14320895.00 |
| 320 | Grants, Contribution for specific purposes | B-4 | 527909558.00 | 381415637.00 |
| 330 | Secured Loans | B-5 | 43920136.00 | 31500000.00 |
| 340 | Deposits Received | B-7 | 74461826.00 | 65012023.00 |
| 350 | Other Liabilities | B-9 | 74047972.36 | 54876541.10 |
| 360 | Provisions | B-10 | 40553856.07 | 40553856.07 |
| | Total | Total | 504078104.65 | 416701953.29 |
| Assets | | | | |
| 410 | Fixed Assets | B-11 | 896899740.00 | 677891817.00 |
| 411 | Accumulated Depreciation | | -634397638.00 | -523710446.00 |
| 412 | Capital Work - in - progress | | 81464491.00 | 81464491.00 |
| 420 | Investments - General Fund | B-12 | 39329983.74 | 31447268.74 |
| 431 | Sundry Debtors (Receivables) | B-15 | 43886410.43 | 54929471.91 |
| 450 | Cash and Bank balance | B-17 | 73827242.21 | 92368176.37 |
| 460 | Loans, Advances and Deposits | B-18 | 7878374.19 | 7346374.19 |
| 461 | Accumulated Provisions against Loans, Advances and Deposits | | 73000.00 | 73000.00 |
| 470 | Other Assets | B-19 | -4883498.92 | -5108199.92 |
| | Total | Total | 504078104.65 | 416701953.29 |