

Trial Balance

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Printed Date : 17-Jun-2024 06:46:17

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	768911.99	22209064.46	0.00	21440152.47
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	11161246.21	0.00	11161246.21
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	83073.78	1131219.36	0.00	1048145.58
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	3143836.00	0.00	3143836.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	2756308.00	0.00	2756308.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	23518.00	0.00	23518.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	2601685.00	0.00	2601685.00
9	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	1438030.00	0.00	1438030.00
10	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	458960.00	0.00	458960.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.00	0.00
12	1308005	Pay And Use Toilet	0.00	0.00	0.00	1118062.00	0.00	1118062.00
13	1308007	TRACK RENT	0.00	0.00	0.00	16500.00	0.00	16500.00
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	147500.00	0.00	147500.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	107258.00	0.00	107258.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	3546730.00	0.00	3546730.00
17	1401104	Fees for Slaughter House	0.00	0.00	0.00	200720.00	0.00	200720.00
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	79400.00	0.00	79400.00
19	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	13000.00	0.00	13000.00
20	1401403	Other Development Charges	0.00	0.00	0.00	150150.00	0.00	150150.00
21	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	18000.00	0.00	18000.00
22	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	2455250.00	0.00	2455250.00
23	1401501	Encroachment Fee	0.00	0.00	0.00	1000.00	0.00	1000.00
24	1401502	Demolition Charges	0.00	0.00	0.00	110000.00	0.00	110000.00
25	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	2500.00	0.00	2500.00
26	1402004	OTHER PENALTIES	0.00	0.00	0.00	65929.00	0.00	65929.00
27	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	5000.00	0.00	5000.00
28	1404002	SURVEY FEES	0.00	0.00	0.00	65100.00	0.00	65100.00
29	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	6550.00	0.00	6550.00
30	1405003	Underground Drainage Fees	0.00	0.00	0.00	545.00	0.00	545.00
31	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	1400.00	0.00	1400.00
32	1405010	SWM - USER CHARGES	0.00	0.00	0.00	7221472.00	0.00	7221472.00
33	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	291110.00	0.00	291110.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
34	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	142500.00	0.00	142500.00
35	1407008	INCOME FROM ROAD MARGINS	0.00	0.00	0.00	585850.00	0.00	585850.00
36	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	144600.00	0.00	144600.00
37	1408003	Misc. Recoveries	0.00	0.00	0.00	479626.00	0.00	479626.00
38	1501001	SALE OF RUBBISH / DEBRIS/ SILT	0.00	0.00	0.00	40480.00	0.00	40480.00
39	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	1025.00	0.00	1025.00
40	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	683874.00	0.00	683874.00
41	1504001	HIRE CHARGES FOR VEHICLES	0.00	0.00	0.00	838031.00	0.00	838031.00
42	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	107544230.00	0.00	107544230.00
43	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1544331.00	0.00	1544331.00
44	1808001	OTHER INCOME	0.00	0.00	0.00	476826.00	0.00	476826.00
45	1808002	Department Collection	0.00	0.00	0.00	41250.00	0.00	41250.00
46	2101001	PAY	0.00	0.00	34484155.00	0.00	34484155.00	0.00
47	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00
48	2101003	DEARNESS PAY	0.00	0.00	3264.00	0.00	3264.00	0.00
49	2101004	DEARNESS ALLOWANCE	0.00	0.00	14939134.00	0.00	14939134.00	0.00
50	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1678007.00	0.00	1678007.00	0.00
51	2101006	CITY COMP. ALLOWANCE	0.00	0.00	3577.00	0.00	3577.00	0.00
52	2101007	MEDICAL ALLOWANCE	0.00	0.00	268218.00	0.00	268218.00	0.00
53	2101008	OTHER ALLOWANCE	0.00	0.00	8671.00	0.00	8671.00	0.00
54	2101010	WAGES - OTHERS	0.00	0.00	630879.00	0.00	630879.00	0.00
55	2101011	BONUS	0.00	0.00	222000.00	0.00	222000.00	0.00
56	2102004	SUPPLY OF UNIFORMS	0.00	0.00	25200.00	0.00	25200.00	0.00
57	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	168000.00	0.00	168000.00	0.00
58	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	97040.00	0.00	97040.00	0.00
59	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	120587.00	0.00	120587.00	0.00
60	2102020	WASHING ALLOWANCE	0.00	0.00	111066.00	0.00	111066.00	0.00
61	2103001	PENSIONS	0.00	0.00	34780976.00	0.00	34780976.00	0.00
62	2104006	Other Contribution to Municipal Employees	0.00	0.00	110000.00	0.00	110000.00	0.00
63	2201105	Computer Operational Expenses	0.00	0.00	351820.00	0.00	351820.00	0.00
64	2201201	TELEPHONE CHARGES	0.00	0.00	85047.00	0.00	85047.00	0.00
65	2201202	INTERNET CHARGES	0.00	0.00	124829.00	0.00	124829.00	0.00
66	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	43960.00	0.00	43960.00	0.00
67	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	22290.00	0.00	22290.00	0.00

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68	2202101	STATIONERY AND PRINTING	0.00	0.00	1842939.00	0.00	1842939.00	0.00
69	2203001	TRAVEL EXPENSES	0.00	0.00	40580.00	0.00	40580.00	0.00
70	2204001	VEHICLE INSURANCE	0.00	0.00	52006.00	0.00	52006.00	0.00
71	2205102	COURT FEES	0.00	0.00	66500.00	0.00	66500.00	0.00
72	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	146500.00	0.00	146500.00	0.00
73	2206001	ADVERTISEMENT CHARGES	0.00	0.00	982956.00	0.00	982956.00	0.00
74	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	1350000.00	0.00	1350000.00	0.00
75	2208001	CASH AWARDS & PRIZES	0.00	0.00	29900.00	0.00	29900.00	0.00
76	2208003	OTHER EXPENSE	0.00	0.00	710518.00	50000.00	660518.00	0.00
77	2208004	SITTING FEES COUNCILORS	0.00	0.00	16200.00	0.00	16200.00	0.00
78	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	2387491.00	0.00	2387491.00	0.00
79	2303002	DIESEL	0.00	0.00	2365010.00	0.00	2365010.00	0.00
80	2303005	SANITARY MATERIALS	0.00	0.00	1384549.00	0.00	1384549.00	0.00
81	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	1254700.00	0.00	1254700.00	0.00
82	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	3260091.00	0.00	3260091.00	0.00
83	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	26638186.00	0.00	26638186.00	0.00
84	2305301	Light Vehicles - Maintenance	0.00	0.00	889363.00	0.00	889363.00	0.00
85	2308009	GARBAGE CLEARANCE	0.00	0.00	13627370.00	0.00	13627370.00	0.00
86	2308019	AMMA UNAVAGAM	0.00	0.00	2567472.00	0.00	2567472.00	0.00
87	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	158250.00	0.00	158250.00	0.00
88	2308026	Incentives to Citizen	0.00	0.00	269558.75	0.00	269558.75	0.00
89	2407001	BANK CHARGES	0.00	0.00	3571.00	0.00	3571.00	0.00
90	2502004	Health Disaster Relief Programme	0.00	0.00	360400.00	0.00	360400.00	0.00
91	2602004	TNIUS	0.00	0.00	125000.00	0.00	125000.00	0.00
92	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	1352021.00	0.00	1352021.00	0.00
93	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	9757.38	0.00	9757.38	0.00
94	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5336929.00	0.00	5336929.00	0.00
95	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	75690096.00	0.00	75690096.00	0.00
96	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	1567355.00	0.00	1567355.00	0.00
97	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	1696866.00	0.00	1696866.00	0.00
98	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	382879.00	0.00	382879.00	0.00
99	2725001	DEPRECIATION - VEHICLES	0.00	0.00	2722260.00	0.00	2722260.00	0.00
100	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	356640.00	0.00	356640.00	0.00

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101	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	483851.00	0.00	483851.00	0.00
102	2801001	Taxes	0.00	0.00	0.00	1071167.00	0.00	1071167.00
103	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1169237.51	0.00	1169237.51
104	2808001	PRIOR YEAR EXPENSES	0.00	0.00	142522.00	0.00	142522.00	0.00
105	3109001	ACCUMULATED SURPLUS / DEFICIT	297121760.78	0.00	0.00	0.00	297121760.78	0.00
106	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	25985622.00	0.00	0.00	0.00	25985622.00
107	3121101	CAPITAL RESERVE	0.00	14320895.00	0.00	0.00	0.00	14320895.00
108	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	268498846.00	0.00	0.00	0.00	268498846.00
109	3203002	GRANTS FROM THE GOVERNMENT	0.00	251479448.00	0.00	130199390.00	0.00	381678838.00
110	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	1198764.00	0.00	0.00	0.00	1198764.00
111	3208001	Contributions From Private Parties	0.00	4582500.00	0.00	0.00	0.00	4582500.00
112	3208002	M.P.FUND	0.00	0.00	0.00	400000.00	0.00	400000.00
113	3208003	M.L.A.FUND	0.00	2150000.00	0.00	0.00	0.00	2150000.00
114	3303002	LOAN FROM TUFIDCO	0.00	21867130.00	30468593.00	0.00	8601463.00	0.00
115	3303004	LOAN FROM TNUIFSL	0.00	22053006.00	9988217.00	0.00	0.00	12064789.00
116	3401001	Tender Deposit - Contractors.	0.00	27242923.00	2979091.00	7983100.00	0.00	32246932.00
117	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	540957.00	0.00	1341.00	0.00	542298.00
118	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	9610250.00	0.00	26755988.00	0.00	36366238.00
119	3401004	RETENTION AMOUNT	0.00	3526047.00	0.00	1111591.00	0.00	4637638.00
120	3402001	Security Deposit - Lease	0.00	17046842.00	5856726.00	4070063.00	0.00	15260179.00
121	3403001	SECURITY DEPOSIT - STAFF	0.00	3913078.00	0.00	0.00	0.00	3913078.00
122	3408001	DEPOSITS - OTHERS	0.00	4932881.00	0.00	4165.00	0.00	4937046.00
123	3408002	Election Deposit	0.00	351500.00	24000.00	0.00	0.00	327500.00
124	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	2069380.00	0.00	180000.00	0.00	2249380.00
125	3408005	Display Board Deposit	0.00	1354500.00	0.00	261000.00	0.00	1615500.00
126	3408006	Infrastructure Development and Amenity Fee Payable	0.00	3873468.00	0.00	390000.00	0.00	4263468.00
127	3501002	SURVEY CHARGES - PAYABLE	0.00	1184900.00	0.00	0.00	0.00	1184900.00
128	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	13608174.00	192062898.00	291845028.00	0.00	113390304.00
129	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	10.00	4860495.00	5860030.00	0.00	999545.00
130	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	472796.00	17160783.00	16177039.00	510948.00	0.00
131	3501008	OTHERS PAYABLE	0.00	6790276.22	0.00	525531.00	0.00	12045807.22
132	3501011	AUDIT FEES PAYABLE	0.00	378737.00	71830.00	0.00	0.00	306907.00
133	3501101	SALARIES & WAGES PAYABLE	0.00	505939.11	31087561.00	38732933.00	0.00	8151311.11

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134	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	674395.00	0.00	0.00	0.00	674395.00
135	3501201	INTEREST PAYABLE	0.00	4820681.26	254475.00	0.00	0.00	4566206.26
136	3502001	PROVIDENT FUND RECOVERIES	0.00	7027158.00	9223866.00	3590744.00	0.00	1394036.00
137	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	1356284.89	6082553.00	6175017.00	0.00	1448748.89
138	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	12147.00	6374.00	8020.00	0.00	13793.00
139	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	23325.00	15610.00	26430.00	0.00	34145.00
140	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	16785.00	59830.00	104850.00	0.00	61805.00
141	3502009	It Deduction	0.00	215239.00	234285.00	967977.00	0.00	948931.00
142	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	0.00	0.00	0.00	0.00
143	3502011	COURT RECOVERIES	0.00	36662.00	27996.00	0.00	0.00	8666.00
144	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	820.00	0.00	0.00	0.00	820.00
145	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	963452.00	3721563.00	4837854.00	0.00	2079743.00
146	3502014	OTHER RECOVERIES	0.00	47651.00	0.00	66460.00	0.00	11411.00
147	3502015	VAT - PAYABLE	0.00	49230.00	0.00	5460.00	0.00	54690.00
148	3502017	SERVICE TAX PAYABLE	0.00	14475467.00	0.00	2468261.00	0.00	16943728.00
149	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1938800.00	4399112.00	2071574.00	388738.00	0.00
150	3502022	Contribution to CMDA/LPA Payable	0.00	391065.00	0.00	0.00	0.00	391065.00
151	3502023	Health Fund Subscription	0.00	186925.00	614794.00	275700.00	152169.00	0.00
152	3502025	Manual Workers General Welfare Fund - LWF	0.00	2143698.00	715341.00	5996184.00	0.00	7424541.00
153	3502026	FLAG DAY FUND COLLECTION	0.00	50259.25	110509.00	96300.00	0.00	36050.25
154	3502028	CSC -EGovernance Fee Liability	0.00	550.00	0.00	0.00	0.00	550.00
155	3502031	EPF Recoveries Payable	139204.00	0.00	184958.00	184958.00	139204.00	0.00
156	3502032	CGST - PAYABLE	0.00	1410307.00	2790669.50	2709137.00	0.00	1328774.50
157	3502033	SGST - PAYABLE	0.00	1259902.00	2790699.50	2470205.00	0.00	939407.50
158	3502035	One Day Salary .Recovery Payable	0.00	0.00	0.00	116047.00	0.00	116047.00
159	3502036	Audit Objection - Recoveries payable	0.00	11346.00	0.00	10092.00	0.00	21438.00
160	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
161	3503002	LIBRARY CESS - PAYABLES	0.00	5075821.21	0.00	5698546.00	0.00	10774367.21
162	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0.00	3388413.00	0.00	1214350.00	0.00	4602763.00
163	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	938662.00	0.00	438500.00	0.00	1377162.00
164	3503008	Open Reservation Charges Payable to CMDA/DTCP	0.00	1000.00	0.00	2700.00	0.00	3700.00
165	3504001	DEPOSIT REFUNDS PAYABLE	0.00	3887400.00	0.00	0.00	0.00	3887400.00
166	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	838832.42	0.00	165491.00	0.00	1004323.42

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
167	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	4066.00	0.00	0.00	0.00	4066.00
168	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE IT	0.00	40553856.07	20781.90	9757.38	0.00	40542831.55
169	4101001	LAND - GROSS BLOCK	22948519.00	0.00	0.00	0.00	22948519.00	0.00
170	4102001	BUILDINGS - GROSS BLOCK	140182221.00	0.00	0.00	0.00	140182221.00	0.00
171	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	111871642.00	0.00	0.00	0.00	111871642.00	0.00
172	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	495107960.00	0.00	0.00	0.00	495107960.00	0.00
173	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2616883.00	0.00	0.00	0.00	2616883.00	0.00
174	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	51890787.00	0.00	0.00	0.00	51890787.00	0.00
175	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	14352983.00	0.00	0.00	0.00	14352983.00	0.00
176	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	11219580.00	0.00	0.00	0.00	11219580.00	0.00
177	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2405357.00	0.00	0.00	0.00	2405357.00	0.00
178	4104002	TOOLS & PLANT - GROSS BLOCK	27394.00	0.00	0.00	0.00	27394.00	0.00
179	4105001	HEAVY VEHICLES - GROSS BLOCK	5670524.00	0.00	0.00	0.00	5670524.00	0.00
180	4105002	LIGHT VEHICLES - GROSS BLOCK	10427835.00	0.00	7100000.00	0.00	17527835.00	0.00
181	4105003	OTHER VEHICLES - GROSS BLOCK	2913256.00	0.00	0.00	0.00	2913256.00	0.00
182	4106003	Other equipments - GROSS BLOCK	5553680.00	0.00	0.00	0.00	5553680.00	0.00
183	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	8839249.00	0.00	140700.00	0.00	8979949.00	0.00
184	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	7129512.00	0.00	0.00	0.00	7129512.00	0.00
185	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	3742358.00	0.00	0.00	0.00	3742358.00	0.00
186	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	48166198.00	0.00	5336929.00	0.00	53503127.00
187	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	96322654.00	0.00	9826960.00	0.00	106149614.00
188	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	390905106.00	0.00	65856204.00	0.00	456761310.00
189	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2605915.00	0.00	6932.00	0.00	2612847.00
190	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	43231368.00	0.00	1567355.00	0.00	44798723.00
191	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	5846019.00	0.00	1539760.00	0.00	7385779.00
192	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	8077456.00	0.00	157106.00	0.00	8234562.00

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
193	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	931598.00	0.00	381704.00	0.00	1313302.00
194	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	22859.00	0.00	1175.00	0.00	24034.00
195	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	5103655.00	0.00	146819.00	0.00	5250474.00
196	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	7950610.00	0.00	2480501.00	0.00	10431111.00
197	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	2702279.00	0.00	94940.00	0.00	2797219.00
198	4116003	Other equipments - Accumulated Depreciation	0.00	4176692.00	0.00	356640.00	0.00	4533332.00
199	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	8534751.00	0.00	115306.00	0.00	8650057.00
200	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	6871511.00	0.00	163057.00	0.00	7034568.00
201	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2948967.00	0.00	205488.00	0.00	3154455.00
202	4121001	PROJECTS - IN - PROGRESS ACCOUNT	13728120.00	0.00	46092610.00	0.00	59820730.00	0.00
203	4122001	PROJECTS - IN - PROGRESS ACCOUNT	66921498.00	0.00	182810577.00	0.00	249732075.00	0.00
204	4123001	PROJECTS - IN - PROGRESS ACCOUNT	814873.00	0.00	24500000.00	0.00	25314873.00	0.00
205	4208001	FIXED DEPOSIT	39329983.74	0.00	0.00	0.00	39329983.74	0.00
206	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	22678583.38	19378060.99	3300522.39	0.00
207	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	11159010.95	9704878.85	1454132.10	0.00
208	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	7158.25	0.00	7158.25	0.00
209	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	1131219.36	717365.92	413853.44	0.00
210	4311006	Property Tax - Recoverable - Residential - Arrears	7832124.68	0.00	74783.29	5138393.00	2768514.97	0.00
211	4311007	Property Tax - Recoverable - Commercial - Arrears	1908266.27	0.00	727228.04	995905.00	1639589.31	0.00
212	4311008	Property Tax - Recoverable - Industrial - Arrears	8533.32	0.00	0.91	0.00	8534.23	0.00
213	4311009	Property Tax - Recoverable - Vacant sites - Arrears	461732.66	0.00	1371348.95	1395740.00	437341.61	0.00
214	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3332586.00	2819995.00	512591.00	0.00
215	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	520659.00	0.00	333902.00	240608.00	613953.00	0.00
216	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	936266.00	936266.00	0.00	0.00
217	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1226702.00	1226702.00	0.00	0.00
218	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1973.00	1973.00	0.00	0.00
219	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	651737.00	651737.00	0.00	0.00

Trial Balance

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
220	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	72082.00	72082.00	0.00	0.00
221	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	294.00	294.00	0.00	0.00
222	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	389760.00	389760.00	0.00	0.00
223	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	510652.00	510652.00	0.00	0.00
224	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	817.00	817.00	0.00	0.00
225	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	271296.00	271296.00	0.00	0.00
226	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	30006.00	30006.00	0.00	0.00
227	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	121.00	121.00	0.00	0.00
228	4311929	Servant Tax - Recoverable - Current	0.00	0.00	0.00	247779.00	0.00	247779.00
229	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	7221472.00	5964205.00	1257267.00	0.00
230	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	3062838.00	0.00	0.00	1588262.00	1474576.00	0.00
231	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	9632955.00	0.00	9632955.00
232	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	24671337.50	0.00	0.00	3457105.00	21214232.50	0.00
233	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	0.00	69441.00	0.00	0.00	0.00	69441.00
234	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	630107.00	0.00	0.00	0.00	630107.00	0.00
235	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0.00	702000.00	0.00	737100.00	0.00	1439100.00
236	4314020	CABLE TV RENT RECOVERABLE - ARREARS	457190.00	0.00	0.00	0.00	457190.00	0.00
237	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	4220.00	0.00	0.00	0.00	4220.00	0.00
238	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	19820.00	0.00	0.00	0.00	19820.00	0.00
239	4314038	Supply Of Office Materials	88369.00	0.00	0.00	0.00	88369.00	0.00
240	4314041	FISHERY RIGHTS RECOVERABLE - CURRENT	0.00	0.00	0.00	639450.00	0.00	639450.00
241	4315001	SPECIFIC GRANT - RECEIVABLE	5617624.00	0.00	0.00	0.00	5617624.00	0.00
242	4501001	Cash Account	680099.00	0.00	65470259.00	65292443.00	857915.00	0.00
243	4502001	Cheque Account	0.00	0.00	21580768.00	21580768.00	0.00	0.00
244	4502101	RF RECEIPT 3060-62702200101310	6583252.33	0.00	75479714.00	75756190.00	6306776.33	0.00
245	4502102	RF DTCP 3079-11194201919	1534543.81	0.00	0.00	0.00	1534543.81	0.00
246	4502103	RF 13TH FINANCE 3088-11194203111	466463.06	0.00	12750.00	0.00	479213.06	0.00
247	4502104	RF LIBRARY CESS 3063-62702200121750	2202103.06	0.00	5260811.00	784829.00	6678085.06	0.00
248	4502105	RF MATERNITY 3080-5339	883362.00	0.00	0.00	0.00	883362.00	0.00
249	4502106	RF SECC 3067-62702200108501	55994.82	0.00	1641.00	0.00	57635.82	0.00
250	4502107	RF DEVOLUTION FUND 3064-11194202902	6810096.33	0.00	41762400.00	47851727.50	720768.83	0.00
251	4502108	RF-PAYMENT-3066-62702200101306	3416048.37	0.00	102993393.00	107898058.00	0.00	1488616.63

Trial Balance

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
252	4502109	RF PD ACCOUNT-3065-TREASURY	1403281.00	0.00	0.00	0.00	1403281.00	0.00
253	4502110	RF CF MP-3126-00230100003479	2072845.81	0.00	458644.00	1070029.10	1461460.71	0.00
254	4502111	RF CF MLA 3127-62702200061293	855805.12	0.00	15036.00	870504.00	337.12	0.00
255	4502112	RF CF SPL ROAD 3123-912493488	3106930.85	0.00	49874.00	3475903.30	0.00	319098.45
256	4502113	RF CF BRGF 3129-002301000026360	2099779.66	0.00	64684.00	47.20	2164416.46	0.00
257	4502118	Janani Suraksha Bank A/c SBI-11194202210	42244.00	0.00	1153.00	0.00	43397.00	0.00
258	4502120	RF SUC 62702010005037	3153693.65	0.00	8919330.00	9947260.00	2125763.65	0.00
259	4502121	RF DEPOSIT 62702010005022	3876284.15	0.00	9322983.00	7246493.00	5952774.15	0.00
260	4502122	RF TNCWW BOARD - 110030019260	5884104.00	0.00	2107000.00	0.00	7991104.00	0.00
261	4502123	RF CMDA/DTCP - 110029972387	2127607.00	0.00	1456190.00	0.00	3583797.00	0.00
262	4502124	RF KNMT 500101013049038	2599010.00	0.00	73879689.00	75126550.00	1352149.00	0.00
263	4502125	RF IB SNA SFC - 7580874443	0.00	0.00	19934820.00	5979572.00	13955248.00	0.00
264	4502202	RF RECEIPT 3060-501000522307491	0.00	428710.00	0.00	0.00	0.00	428710.00
265	4502203	RF PAYMENT-II-3066-50100191093547	0.00	378192.00	25245756.00	27462909.00	0.00	2595345.00
266	4502205	RF TP 62702200131564	7521287.69	0.00	2601266.00	0.00	10122553.69	0.00
267	4502207	RF 15TH CFC TIED GRANT 920010040972031	3698514.00	0.00	3461.00	3831091.00	0.00	129116.00
268	4502208	RF NULM 921010013017254	303099.00	0.00	337690.00	0.00	640789.00	0.00
269	4502209	RF SBM 2.0 - 921010011707562	0.00	0.00	3279033.00	429862.00	2849171.00	0.00
270	4502210	RF TNSUDP 510909010168399	2235636.00	0.00	9300000.00	11535636.00	0.00	0.00
271	4502211	RF NNT Govt Contribution-921010011707641	68361.00	0.00	342814.00	376000.00	35175.00	0.00
272	4502212	RF NNT Public Contribution-921010011707658	14581.00	0.00	3520.00	100000.00	49331.00	0.00
273	4502501	Online Collection	6049790.50	0.00	17245106.00	21507421.00	1787475.50	0.00
274	4504101	SJRY 3090-11194202312	196206.00	0.00	5362.00	0.00	201568.00	0.00
275	4504102	RF STREET LIGHT - 269612010001060	0.00	0.00	11854406.00	10045048.90	1809357.10	0.00
276	4504103	RF NSMT SBI SNA - 42088833029	0.00	0.00	23488218.00	10000000.00	13488218.00	0.00
277	4504104	RF KNMT SBI SNA - 42087593382	0.00	0.00	2615931.00	0.00	2615931.00	0.00
278	4504105	RF NNT IOB SNA 168101000016376	0.00	0.00	1233000.00	0.00	1233000.00	0.00
279	4504201	RF 15TH CFC - 605401154340	4561891.00	0.00	41382695.00	26325644.00	19618942.00	0.00
280	4504202	RF CMBFS - 923010032072597	0.00	0.00	152886.00	0.00	152886.00	0.00
281	4601001	FESTIVAL ADVANCE	726770.00	0.00	820000.00	711000.00	835770.00	0.00
282	4601002	EDUCATION ADVANCE	0.00	6000.00	0.00	0.00	0.00	6000.00
283	4601003	TOUR ADVANCE	91414.00	0.00	0.00	0.00	91414.00	0.00
284	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	2560.00	0.00	0.00	0.00	2560.00	0.00
285	4601007	MOTORCYCLE ADVANCE	0.00	13322.00	0.00	0.00	0.00	13322.00

Trial Balance

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
286	4604001	ADVANCE TO SUPPLIERS	252264.48	0.00	0.00	0.00	252264.48	0.0
287	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	0.00	1672093.29	0.00	0.00	0.0	1672093.29
288	4605004	IMMEDIATE RELIEF - ADVANCE	27000.00	0.00	0.00	0.00	27000.00	0.0
289	4605010	Advance Recoverable Expenses	7825199.00	0.00	50000.00	5000.00	7870199.00	0.0
290	4605011	GENERAL IMPREST ACCOUNT	20000.00	0.00	0.00	0.00	20000.00	0.0
291	4606001	DEPOSITS - RECOVERABLE:	624582.00	0.00	0.00	0.00	624582.00	0.0
292	4612001	Advance	73000.00	0.00	0.00	0.00	73000.00	0.0
293	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	7799758.79	0.00	9868106.00	0.0	17667864.79
294	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	4083604.13	0.00	2000254.00	0.0	6083858.13
295	4702004	RECEIVABLE FROM WATER SUPPLY FUND	5082733.00	0.00	0.00	0.00	5082733.00	0.0
296	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1917131.00	0.00	0.00	0.00	1917131.00	0.0
Total			1451514798.64	1451514798.64	1446719772.93	1446369772.93	1994624066.22	1994274066.22

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

Income And Expenditure Statement

Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	21440152.47	0
1100102	PROPERTY TAX - COMMERCIAL	11161246.21	0
1100103	Property Tax - Industrial	7158.25	0
1100104	Property Tax - Vacant Sites	1048145.58	0
1101001	PROFESSIONAL TAX	3143836.00	0
1201001	DUTY ON TRANSFER OF PROPERTY	2756308.00	0
1201002	ENTERTAINMENT TAX	23518.00	0
1301003	MARKET FEES - DAILY MARKET	2601685.00	0
1301004	MARKET FEES - WEEKLY MARKET	1438030.00	0
1301006	FEES FOR BAYS IN BUS STAND	458960.00	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0
1308005	Pay And Use Toilet	1118062.00	0
1308007	TRACK RENT	16500.00	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	147500.00	0
1401101	D&O Trade Licence Fees	107258.00	0
1401103	BUILDING LICENCE FEES	3546730.00	0
1401104	Fees for Slaughter House	200720.00	0
1401302	BIRTH & DEATH CERTIFICATE FEES	79400.00	0
1401303	OTHER CERTIFICATE FEES	13000.00	0
1401403	Other Development Charges	150150.00	0
1401404	LAYOUT SUBDIVISION FEE	18000.00	0
1401405	Unapproved Layout - Development charges	2455250.00	0
1401501	Encroachment Fee	1000.00	0
1401502	Demolition Charges	110000.00	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	2500.00	0
1402004	OTHER PENALTIES	65929.00	0
1404001	ADVERTISEMMENT FEES	5000.00	0

Income And Expenditure Statement

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Code No	Description of items	Current Year Amount	Previous Year Amount
1404002	SURVEY FEES	65100.00	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	6550.00	0
1405003	Underground Drainage Fees	545.00	0
1405008	GARBAGE/DEBRIS COLLECTION	1400.00	0
1405010	SWM - USER CHARGES	7221472.00	0
1406001	GARDEN / PARKS RECEIPTS	291110.00	0
1407001	Road Cutting Restoration Charge	142500.00	0
1407008	INCOME FROM ROAD MARGINS	585850.00	0
1407017	Property Tax Name Transfer Charges	144600.00	0
1408003	Misc. Recoveries	479626.00	0
1501001	SALE OF RUBBISH / DEBRIS/ SILT	40480.00	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	1025.00	0
1501003	Amma Unavagam-Sale Of Food	683874.00	0
1504001	HIRE CHARGES FOR VEHICLES	838031.00	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	107544230.00	0
1711001	INTEREST FROM BANK	1544331.00	0
1808001	OTHER INCOME	476826.00	0
1808002	Department Collection	41250.00	0
	Total	172224838.51	0
	Expenditure		
2101001	PAY	34484155.00	0
2101002	GRADE PAY	0.00	0
2101003	DEARNESS PAY	3264.00	0
2101004	DEARNESS ALLOWANCE	14939134.00	0
2101005	HOUSE RENT ALLOWANCE	1678007.00	0
2101006	CITY COMP. ALLOWANCE	3577.00	0
2101007	MEDICAL ALLOWANCE	268218.00	0
2101008	OTHER ALLOWANCE	8671.00	0

Income And Expenditure Statement

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Generated Date : 17-Jun-2024 06:37

Code No	Description of items	Current Year Amount	Previous Year Amount
2101010	WAGES - OTHERS	630879.00	0
2101011	BONUS	222000.00	0
2102004	SUPPLY OF UNIFORMS	25200.00	0
2102006	TRAINING PROGRAMME EXPENSES	168000.00	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	97040.00	0
2102019	CONVEYANCE ALLOWANCE	120587.00	0
2102020	WASHING ALLOWANCE	111066.00	0
2103001	PENSIONS	34780976.00	0
2104006	Other Contribution to Municipal Employees	110000.00	0
2201105	Computer Operational Expenses	351820.00	0
2201201	TELEPHONE CHARGES	85047.00	0
2201202	INTERNET CHARGES	124829.00	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	43960.00	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	22290.00	0
2202101	STATIONERY AND PRINTING	1842939.00	0
2203001	TRAVEL EXPENSES	40580.00	0
2204001	VEHICLE INSURANCE	52006.00	0
2205102	COURT FEES	66500.00	0
2205104	LEGAL & ARBITRATION EXPENSES	146500.00	0
2206001	ADVERTISEMNT CHARGES	982956.00	0
2206104	HONORARIUM TO COUNCILLORS	1350000.00	0
2208001	CASH AWARDS & PRIZES	29900.00	0
2208003	OTHER EXPENSE	660518.00	0
2208004	SITTING FEES COUNCILORS	16200.00	0
2301003	POWER CHARGES FOR STREET LIGHTS	2387491.00	0
2303002	DIESEL	2365010.00	0
2303005	SANITARY MATERIALS	1384549.00	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1254700.00	0

Income And Expenditure Statement

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Generated Date : 17-Jun-2024 06:37

Code No	Description of items	Current Year Amount	Previous Year Amount
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3260091.00	0
2305104	SANITARY / CONSERVANCY EXPENSES	26638186.00	0
2305301	Light Vehicles - Maintenance	889363.00	0
2308009	GARBAGE CLEARANCE	13627370.00	0
2308019	AMMA UNAVAGAM	2567472.00	0
2308025	OPERATING EXPENSES - COMMON KITCHEN	158250.00	0
2308026	Incentives to Citizen	269558.75	0
2407001	BANK CHARGES	3571.00	0
2502004	Health Disaster Relief Programme	360400.00	0
2602004	TNIUS	125000.00	0
2602006	MUNICIPAL CONTRIBUTION	1352021.00	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF	9757.38	0
2722001	DEPRECIATION - BUILDINGS	5336929.00	0
2723001	DEPRECIATION - ROADS & BRIDGES	75690096.00	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1567355.00	0
2723201	DEPRECIATION - WATERWAYS	1696866.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	382879.00	0
2725001	DEPRECIATION - VEHICLES	2722260.00	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	356640.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS	483851.00	0
2801001	Taxes	-1071167.00	0
2804001	PRIOR YEAR INCOME	-1169237.51	0
2808001	PRIOR YEAR EXPENSES	142522.00	0
	Total	236258602.62	0
	3109002-Gross Deficit of Expenditure over Income	64033764.11	0

[Signature]
Commissioner
Devakottai Municipality

DEVAKOTTAI MUNICIPALITY
தேவகோட்டை நகராட்சி

Income And Expenditure Statement

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024
Generated Date : 17-Jun-2024 06:38

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	36800538.51	0
120	Assigned Revenues & Compensations	I-2	2779826.00	0
130	Rental Income from Municipal Properties	I-3	5633237.00	0
140	Fees & User Charges	I-4	15841190.00	0
150	Sale & Hire Charges	I-5	1563410.00	0
160	Revenue Grants, Contribution and Subsidies	I-6	107544230.00	0
171	Interest Earned	I-8	1544331.00	0
180	Other Income	I-9	518076.00	0
	Total		172224838.51	0
Expenditure				
210	Establishment Expenses	I-10	87650774.00	0
220	Administrative Expenses	I-11	5816045.00	0
230	Operations & Maintenance	I-12	54802040.75	0
240	Interest & Finance Charges	I-13	3571.00	0
250	Programme Expenses	I-14	360400.00	0
260	Grants, Contribution and Subsidies	I-15	1477021.00	0
270	Provisions and Write off	I-16	9757.38	0
272	Depreciation		88236876.00	0
280	Prior Period Item	I-18	-2097882.51	0
	Total		236258602.62	0
	3109002-Gross Deficit of Expenditure over Income		64033764.11	0

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY
Balance Sheet

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-361155524.89	-297061908.27
3111001	CONTRIBUTION FROM MUNICIPAL FUND		25985622.00	25985622.00
3121101	CAPITAL RESERVE		14320895.00	14320895.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		268498846.00	268498846.00
3203002	GRANTS FROM THE GOVERNMENT		381678838.00	251479448.00
3206001	GRANTS FOR SPECIFIC PURPOSE		1198764.00	1198764.00
3208001	Contributions From Private Parties		4582500.00	4582500.00
3208002	M.P.FUND		400000.00	0.00
3208003	M.L.A.FUND		2150000.00	2150000.00
3303002	LOAN FROM TUFIDCO		-8601463.00	21867130.00
3303004	LOAN FROM TNUJFSL		12064789.00	22053006.00
3401001	Tender Deposit - Contractors.		32246932.00	27242923.00
3401002	TENDER DEPOSIT- SUPPLIERS		542298.00	540957.00
3401003	SECURITY DEPOSIT - CONTRACTORS		36366238.00	9610250.00
3401004	RETENTION AMOUNT		4637638.00	3526047.00
3402001	Security Deposit - Lease		15260179.00	17046842.00
3403001	SECURITY DEPOSIT - STAFF		3913078.00	3913078.00
3408001	DEPOSITS - OTHERS		4937046.00	4932881.00
3408002	Election Deposit		327500.00	351500.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEF		2249380.00	2069380.00
3408005	Display Board Deposit		1615500.00	1354500.00
3408006	Infrastructure Development and Amenity Fee Payable		4263468.00	3873468.00
3501002	SURVEY CHARGES - PAYABLE		1184900.00	1184900.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		113390304.00	13608174.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		999545.00	10.00
3501005	ACCOUNTS PAYABLE EXPENSES		-510948.00	472796.00

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தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY
Balance Sheet

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501008	OTHERS PAYABLE		12045807.22	6790276.22
3501011	AUDIT FEES PAYABLE		306907.00	378737.00
3501101	SALARIES & WAGES PAYABLE		8151311.11	505939.11
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		674395.00	674395.00
3501201	INTEREST PAYABLE		4566206.26	4820681.26
3502001	PROVIDENT FUND RECOVERIES		1394036.00	7027158.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1448748.89	1356284.89
3502004	L.I.C. POLICES PREMIUM RECOVERIES		13793.00	12147.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEM		34145.00	23325.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		61805.00	16785.00
3502009	It Deduction		948931.00	215239.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	0.00
3502011	COURT RECOVERIES		8666.00	36662.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		820.00	820.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2079743.00	963452.00
3502014	OTHER RECOVERIES		114111.00	47651.00
3502015	VAT - PAYABLE		54690.00	49230.00
3502017	SERVICE TAX PAYABLE		16943728.00	14475467.00
3502021	CPF SUBSCRIPTION RECOVERIES		-388738.00	1938800.00
3502022	Contribution to CMDA/LPA Payable		391065.00	391065.00
3502023	Health Fund Subscription		-152169.00	186925.00
3502025	Manual Workers General Welfare Fund - LWF		7424541.00	2143698.00
3502026	FLAG DAY FUND COLLECTION		36050.25	50259.25
3502028	CSC -EGovernance Fee Liability		550.00	550.00
3502031	EPF Recoveries Payable		-139204.00	-139204.00
3502032	CGST - PAYABLE		1328774.50	1410307.00

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Balance Sheet

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502033	SGST - PAYABLE		939407.50	1259902.00
3502035	One Day Salary .Recovery Payable		116047.00	0.00
3502036	Audit Objection - Recoveries payable		21438.00	11346.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		10774367.21	5075821.21
3503006	Plot Regularization fees Payable to CMDA/ DTCP		4602763.00	3388413.00
3503007	Developemnt Charges Payable to CMDA/ DTCP		1377162.00	938662.00
3503008	Open Reservation Charges Payable to CMDA/DTCP		3700.00	1000.00
3504001	DEPOSIT REFUNDS PAYABLE		3887400.00	3887400.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1004323.42	838832.42
3504102	ADVANCE COLLECTION - OTHER REVENUES		4066.00	4066.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE		40542831.55	40494003.56
	Total		683168543.02	504078104.65
Assets				
4101001	LAND -GROSS BLOCK		22948519.00	22948519.00
4102001	BUILDINGS - GROSS BLOCK		140182221.00	140182221.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		111871642.00	111871642.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		495107960.00	495107960.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		2616883.00	2616883.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		51890787.00	51890787.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		14352983.00	14352983.00
4103202	GROUND WATER WELLS/DEEP BORE WELLS - GRC		11219580.00	11219580.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2405357.00	2405357.00

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY
Balance Sheet

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4104002	TOOLS & PLANT - GROSS BLOCK		27394.00	27394.00
4105001	HEAVY VEHICLES - GROSS BLOCK		5670524.00	5670524.00
4105002	LIGHT VEHICLES - GROSS BLOCK		17527835.00	10427835.00
4105003	OTHER VEHICLES - GROSS BLOCK		2913256.00	2913256.00
4106003	Other equipments - GROSS BLOCK		5553680.00	5553680.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		8979949.00	8839249.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		7129512.00	7129512.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		3742358.00	3742358.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-53503127.00	-48166198.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-106149614.00	-96322654.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-456761310.00	-390905106.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-2612847.00	-2605915.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-44798723.00	-43231368.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-7385779.00	-5846019.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-8234562.00	-8077456.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1313302.00	-931598.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-24034.00	-22859.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-5250474.00	-5103655.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1043111.00	-7950610.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2797219.00	-2702279.00

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Balance Sheet

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4116003	Other equipments - Accumulated Depreciation		-4533332.00	-4176692.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED		-8650057.00	-8534751.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-7034568.00	-6871511.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-3154455.00	-2948967.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		59820730.00	13728120.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		249732075.00	66921498.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		25314873.00	814873.00
4208001	FIXED DEPOSIT		39329983.74	39329983.74
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - C		3300522.39	4952262.89
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - C		1454132.10	1411703.50
4311003	Property Tax - Recoverable - Industrial - Current		7158.25	7158.25
4311004	Property Tax - Recoverable - Vacant sites - Current		413853.44	266794.54
4311006	Property Tax - Recoverable - Residential - Arrears		2768514.97	2879861.79
4311007	Property Tax - Recoverable - Commercial - Arrears		1639589.31	496562.77
4311008	Property Tax - Recoverable - Industrial - Arrears		8534.23	1375.07
4311009	Property Tax - Recoverable - Vacant sites - Arrears		437341.61	194938.12
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		512591.00	-18330.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		613953.00	538989.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY
Balance Sheet

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		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
4311929	Servant Tax - Recoverable - Current		-247779.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1257267.00	1628656.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		1474576.00	1434182.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-9632955.00	6112042.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		21214232.50	18559295.50
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0.00	-154521.00
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		-694411.00	-539890.00
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		630107.00	630107.00
4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT		0.00	0.00
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		-1439100.00	-702000.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		457190.00	457190.00
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		0.00	0.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE - CURRENT		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		-639450.00	0.00

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Balance Sheet

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4315001	SPECIFIC GRANT - RECEIVABLE		5617624.00	5617624.00
4501001	Cash Account		857915.00	680099.00
4502001	Cheque Account		0.00	0.00
4502101	RF RECEIPT 3060-62702200101310		6306776.33	6583252.33
4502102	RF DTCP 3079-11194201919		1534543.81	1534543.81
4502103	RF 13TH FINANCE 3088-11194203111		479213.06	466463.06
4502104	RF LIBRARY CESS 3063-62702200121750		6678085.06	2202103.06
4502105	RF MATERNITY 3080-5339		883362.00	883362.00
4502106	RF SECC 3067-62702200108501		57635.82	55994.82
4502107	RF DEVOLUTION FUND 3064-11194202902		720768.83	6810096.33
4502108	RF-PAYMENT-3066-62702200101306		-1488616.63	3416048.37
4502109	RF PD ACCOUNT-3065-TREASURY		1403281.00	1403281.00
4502110	RF CF MP-3126-00230100003479		1461460.71	2072845.81
4502111	RF CF MLA 3127-62702200061293		337.12	855805.12
4502112	RF CF SPL ROAD 3123-912493488		-319098.45	3106930.85
4502113	RF CF BRGF 3129-002301000026360		2164416.46	2099779.66
4502118	Janani Suraksha Bank A/c SBI-11194202210		43397.00	42244.00
4502120	RF SUC 62702010005037		2125763.65	3153693.65
4502121	RF DEPOSIT 62702010005022		5952774.15	3876284.15
4502122	RF TNCWW BOARD - 110030019260		7991104.00	5884104.00
4502123	RF CMDA/DTCP - 110029972387		3583797.00	2127607.00
4502124	RF KNMT 500101013049038		1352149.00	2599010.00
4502125	RF IB SNA SFC - 7580874443		13955248.00	0.00
4502201	RF SBM 3089 IHHL -605401154312		0.00	0.00
4502202	RF RECEIPT 3060-5010005252307491		-428710.00	-428710.00
4502203	RF PAYMENT-II-3066-50100191093547		-2595345.00	-378192.00
4502204	NUHM BANK A/C-KVB1802155000012420		0.00	0.00
4502205	RF TP 62702200131564		10122553.69	7521287.69

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Balance Sheet

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502207	RF 15TH CFC TIED GRANT 920010040972031		-129116.00	3698514.00
4502208	RF NULM 921010013017254		640789.00	303099.00
4502209	RF SBM 2.0 - 921010011707562		2849171.00	0.00
4502210	RF TNSUDP 510909010168399		0.00	2235636.00
4502211	RF NNT Govt Contribution-921010011707641		35175.00	68361.00
4502212	RF NNT Public Contribution-921010011707658		49331.00	145811.00
4502501	Online Collection		1787475.50	6049790.50
4504101	SJSRY 3090-11194202312		201568.00	196206.00
4504102	RF STREET LIGHT - 269612010001060		1809357.10	0.00
4504103	RF NSMT SBI SNA - 42088833029		13488218.00	0.00
4504104	RF KNMT SBI SNA - 42087593382		2615931.00	0.00
4504105	RF NNT JOB SNA 168101000016376		1233000.00	0.00
4504201	RF 15TH CFC - 605401154340		19618942.00	4561891.00
4504202	RF CMBFS - 923010032072597		152886.00	0.00
4601001	FESTIVAL ADVANCE		835770.00	726770.00
4601002	EDUCATION ADVANCE		-6000.00	-6000.00
4601003	TOUR ADVANCE		91414.00	91414.00
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. LTD., ETC.,		-1672093.29	-1672093.29
4605004	IMMEDIATE RELIEF - ADVANCE		27000.00	27000.00
4605010	Advance Recoverable Expenses		7870199.00	7825199.00
4605011	GENERAL IMPREST ACCOUNT		20000.00	20000.00
4606001	DEPOSITS - RECOVERABLE:		624582.00	624582.00
4612001	Advance		73000.00	73000.00

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY
Balance Sheet

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-17667864.79	-7799758.79
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-6083858.13	-4083604.13
4702004	RECEIVABLE FROM WATER SUPPLY FUND		5082733.00	5082733.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		1917131.00	1917131.00
	Total		683518543.02	504078104.65


Commissioner
Devakottai Municipality
MTC

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY
Balance Sheet

Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-361155524.89	-297061908.27
311	Earmarked Funds	<u>B-2</u>	25985622.00	25985622.00
312	Reserves	<u>B-3</u>	14320895.00	14320895.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	658508948.00	527909558.00
330	Secured Loans	<u>B-5</u>	3463326.00	43920136.00
340	Deposits Received	<u>B-7</u>	106359257.00	74461826.00
350	Other Liabilities	<u>B-9</u>	195143188.36	74047972.36
360	Provisions	<u>B-10</u>	40542831.55	40494003.56
		Total	683168543.02	504078104.65
Assets				
410	Fixed Assets	<u>B-11</u>	904140440.00	896899740.00
411	Accumulated Depreciation		-722634514.00	-634397638.00
412	Capital Work - in - progress		334867678.00	81464491.00
420	Investments - General Fund	<u>B-12</u>	39329983.74	39329983.74
431	Sundry Debtors (Receivables)	<u>B-15</u>	29265900.80	43886410.43
450	Cash and Bank balance	<u>B-17</u>	107195539.21	73827242.21
460	Loans, Advances and Deposits	<u>B-18</u>	8032374.19	7878374.19
461	Accumulated Provisions against Loans, Advances & Deposits		73000.00	73000.00
470	Other Assets	<u>B-19</u>	-16751858.92	-4883498.92
		Total	683518543.02	504078104.65


Commissioner
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