

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY

Trial Balance

Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	461853.17	13334555.15	0.0	12872701.98
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	6701230.16	0.0	6701230.16
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	4297.83	0.0	4297.83
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	49890.79	679199.08	0.0	629308.29
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	100.00	0.0	100.00
7	1405003	Underground Drainage Fees	0.00	0.00	0.00	60.00	0.0	60.00
8	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	6000.00	11277150.00	0.0	11271150.00
9	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	10985.00	0.0	10985.00
10	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	1024097.00	0.0	1024097.00
11	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	756237.00	0.0	756237.00
12	1407004	Water Connection Charges	0.00	0.00	0.00	23150.00	0.0	23150.00
13	1407006	WATER SUPPLY DISCONNECTON CHARGES	0.00	0.00	0.00	11000.00	0.0	11000.00
14	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	624645.00	0.0	624645.00
15	1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	23500.00	0.0	23500.00
16	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	192737.00	0.0	192737.00
17	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
18	1711001	INTEREST FROM BANK	0.00	0.00	0.00	266652.00	0.0	266652.00
19	2101001	PAY	0.00	0.00	892200.00	0.00	892200.00	0.0
20	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
21	2101004	DEARNESS ALLOWANCE	0.00	0.00	378024.00	0.00	378024.00	0.0
22	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	41310.00	0.00	41310.00	0.0
23	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
24	2101007	MEDICAL ALLOWANCE	0.00	0.00	5700.00	0.00	5700.00	0.0
25	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
26	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	150.00	0.00	150.00	0.0
27	2102020	WASHING ALLOWANCE	0.00	0.00	3000.00	0.00	3000.00	0.0
28	2208003	OTHER EXPENSE	0.00	0.00	17283.00	0.00	17283.00	0.0
29	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	10211130.00	0.00	10211130.00	0.0
30	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	5355870.00	0.00	5355870.00	0.0
31	2308026	Incentives to Citizen	0.00	0.00	161735.25	0.00	161735.25	0.0
32	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	1303247.00	0.00	1303247.00	0.0

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Trial Balance

Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
33	2407001	BANK CHARGES	0.00	0.00	118.00	0.00	118.00	0.00
34	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEM	0.00	0.00	2960883.54	0.00	2960883.54	0.00
35	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	130788.00	0.00	130788.00	0.00
36	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	31256.00	0.00	31256.00	0.00
37	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	1010248.00	0.00	1010248.00	0.00
38	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	6454097.00	0.00	6454097.00	0.00
39	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	73009.00	0.00	73009.00	0.00
40	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	12889.00	0.00	12889.00	0.00
41	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	2333.00	0.00	2333.00	0.00
42	2801001	Taxes	0.00	0.00	0.00	643148.00	0.00	643148.00
43	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	5031564.02	0.00	5031564.02
44	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	62934617.52	0.00	0.00	0.00	62934617.52
45	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	8503697.00	0.00	0.00	0.00	8503697.00
46	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	2260000.00	0.00	0.00	0.00	2260000.00
47	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	5242778.00	0.00	0.00	0.00	5242778.00
48	3203002	GRANTS FROM THE GOVERNMENT	0.00	25500000.00	0.00	0.00	0.00	25500000.00
49	3303004	LOAN FROM TNUJFSL	0.00	45521000.00	0.00	0.00	0.00	45521000.00
50	3303005	Loan from TNUDF	1645744.00	0.00	0.00	1303247.00	342497.00	0.00
51	3401001	Tender Deposit - Contractors.	0.00	4829846.00	29000.00	288400.00	0.00	5089246.00
52	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	10220.00	0.00	0.00	0.00	10220.00
53	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	236148.00	0.00	587574.00	0.00	823722.00
54	3402001	Security Deposit - Lease	0.00	350050.00	0.00	0.00	0.00	350050.00
55	3408001	DEPOSITS - OTHERS	0.00	166775.00	0.00	0.00	0.00	166775.00
56	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	570283.00	12724456.00	12724465.00	0.00	570292.00
57	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	6394860.00	9161686.00	10273290.00	0.00	7506464.00
58	3501008	OTHERS PAYABLE	0.00	27012.00	0.00	0.00	0.00	27012.00
59	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	108405.00	14160.00	0.00	0.00	94245.00
60	3501012	WS Scheme - Payable to Contractors	0.00	39010.00	0.00	0.00	0.00	39010.00
61	3501101	SALARIES & WAGES PAYABLE	0.00	94567.00	982356.00	1012838.00	0.00	125049.00
62	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	72433.00	0.00	0.00	0.00	72433.00
63	3501201	INTEREST PAYABLE	0.00	1601250.00	0.00	0.00	0.00	1601250.00
64	3502001	PROVIDENT FUND RECOVERIES	0.00	763135.00	111250.00	17700.00	0.00	669585.00

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
65	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	149509.00	140000.00	162000.00	0.00	171509.00
66	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	1275.00	770.00	1120.00	0.00	1625.00
67	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1450.00	1540.00	2090.00	0.00	2000.00
68	3502009	It Deduction	0.00	0.00	41592.00	41592.00	0.00	0.00
69	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
70	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	92915.00	89779.00	153478.00	0.00	156614.00
71	3502014	OTHER RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
72	3502015	VAT - PAYABLE	0.00	473602.00	0.00	0.00	0.00	473602.00
73	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	9164.00	40756.00	56778.00	0.00	25186.00
74	3502023	Health Fund Subscription	0.00	0.00	15600.00	5700.00	0.00	80100.00
75	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	159967.00	79250.00	120000.00	0.00	200717.00
76	3502026	FLAG DAY FUND COLLECTION	0.00	41000.00	37250.00	31700.00	0.00	35450.00
77	3502032	CGST - PAYABLE	0.00	90394.00	76032.50	121152.50	0.00	135514.00
78	3502033	SGST - PAYABLE	0.00	90394.00	76032.50	121152.50	0.00	135514.00
79	3502035	One Day Salary Recovery Payable	0.00	0.00	0.00	1066.00	0.00	1066.00
80	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.00	0.00
81	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
82	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	240914.00	0.00	0.00	0.00	240914.00
83	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	19460.00	0.00	0.00	0.00	19460.00
84	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEM	0.00	906866.05	5025564.02	2960883.54	0.00	7003985.57
85	4101001	LAND -GROSS BLOCK	42571985.00	0.00	0.00	0.00	42571985.00	0.00
86	4102001	BUILDINGS - GROSS BLOCK	2810229.00	0.00	0.00	0.00	2810229.00	0.00
87	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	457170.00	0.00	0.00	0.00	457170.00	0.00
88	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	9880976.00	0.00	0.00	0.00	9880976.00	0.00
89	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	69538091.00	0.00	0.00	0.00	69538091.00	0.00
90	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOC	31890221.00	0.00	0.00	0.00	31890221.00	0.00
91	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3876596.00	0.00	0.00	0.00	3876596.00	0.00
92	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.00
93	4105002	LIGHT VEHICLES - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.00
94	4106003	Other equipments - GROSS BLOCK	192232.00	0.00	0.00	0.00	192232.00	0.00
95	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	231605.00	0.00	0.00	0.00	231605.00	0.00
96	Rajam001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	Page 355268.00	0.00	130788.00	0.00	686500.02

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
97	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	387713.00	0.00	31256.00	0.00	418969.00
98	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	7635980.00	0.00	1010248.00	0.00	8646228.00
99	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	45508064.00	0.00	6223777.00	0.00	51731841.00
100	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	31000953.00	0.00	230320.00	0.00	31231273.00
101	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	3594708.00	0.00	73009.00	0.00	3667717.00
102	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.00	1.00
103	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.00	1.00
104	4116003	Other equipments - Accumulated Depreciation	0.00	142469.00	0.00	12889.00	0.00	155358.00
105	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	222596.00	0.00	2333.00	0.00	224929.00
106	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	8646862.00	0.00	8646862.00	0.00
107	4208001	FIXED DEPOSIT	29418177.97	0.00	0.00	0.00	29418177.97	0.00
108	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	2500.00	2500.00	0.00	0.00
109	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	13333809.17	11352170.23	1981638.94	0.00
110	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	6699739.98	5826676.72	873063.26	0.00
111	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	4297.83	0.00	4297.83	0.00
112	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	679199.08	430720.81	248478.27	0.00
113	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	4702420.25	0.00	9613.98	3049813.40	1662220.83	0.00
114	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1145726.14	0.00	369704.91	531019.00	984412.05	0.00
115	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	5123.97	0.00	0.00	0.01	5123.96	0.00
116	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	277225.02	0.00	822775.58	837420.00	262580.60	0.00
117	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	11277150.00	8323700.00	2953450.00	0.00
118	4313004	WATER CHARGES RECOVERABLE - ARREARS	7987167.00	0.00	6000.00	2986316.00	5006851.00	0.00
119	4501001	Cash Account	287016.00	0.00	29534527.00	29323798.00	497745.00	0.00
120	4502001	Cheque Account	0.00	0.00	194356.00	194356.00	0.00	0.00
121	4502108	RF-PAYMENT-3066-62702200101306	0.00	0.00	450.00	450.00	0.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
122	4502114	WS 3139-62702200101325	9700998.34	0.00	29056544.00	38477061.00	280481.34	0.00
123	4502115	WS DEPOSIT 3140-62702200101271	3596514.75	0.00	851856.00	11532.00	4436838.75	0.00
124	4502119	WS Indian Bank 7748089309	0.00	0.00	10500000.00	0.00	10500000.00	0.00
125	4502206	KVB WS IP-1802107000000012	797384.00	0.00	189973.00	0.00	987357.00	0.00
126	4502501	Online Collection	1855462.00	0.00	2947419.00	2169029.00	2633852.00	0.00
127	4601001	FESTIVAL ADVANCE	0.00	31800.00	0.00	17000.00	0.00	48800.00
128	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
129	4601003	TOUR ADVANCE	341.00	0.00	0.00	0.00	341.00	0.00
130	4601006	BICYCLE ADVANCE	868.00	0.00	0.00	0.00	868.00	0.00
131	4601007	MOTORCYCLE ADVANCE	0.00	1000.00	0.00	0.00	0.00	1000.00
132	4604001	ADVANCE TO SUPPLIERS	2552642.00	0.00	0.00	0.00	2552642.00	0.00
133	4605010	Advance Recoverable Expenses	10000.00	0.00	0.00	0.00	10000.00	0.00
134	4606001	DEPOSITS - RECOVERABLE:	300300.00	0.00	0.00	0.00	300300.00	0.00
135	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	35320818.00	0.00	0.00	0.00	35320818.00	0.00
136	4702003	PAYABLE TO GENERAL FUND	0.00	2609670.00	0.00	2500.00	0.00	2612170.00
137	4702006	RECEIVABLE FROM GENERAL FUND	6391984.13	0.00	8504349.65	0.00	14896333.78	0.00
Total			267445019.57	267445019.57	181841215.95	181841215.95	315301608.37	315301608.37


Commissioner
 Devakottai Municipality
K. M. N.

DEVAKOTTAI MUNICIPALITY தேவகோட்டை நகராட்சி
Income And Expenditure Statement

Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024
Generated Date : 05-Jun-2024 09:23

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	12872701.98	0
1100202	Water Supply and Drainage Tax - Commercial	6701230.16	0
1100203	Water Supply and Drainage Tax - Industrial	4297.83	0
1100204	Water Supply and Drainage Tax - Vacant Sites	629308.29	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	100.00	0
1405003	Underground Drainage Fees	60.00	0
1405004	METERED/ TAP RATE WATER CHARGES	11271150.00	0
1405005	Water Charges - Water Supply Through Lorry	10985.00	0
1407001	Road Cutting Restoration Charge	1024097.00	0
1407002	Initial Amount for New Water Supply Connections	756237.00	0
1407004	Water Connection Charges	23150.00	0
1407006	WATER SUPPLY DISCONNECTON CHARGES	11000.00	0
1407014	Water Supply Inspection Charges	624645.00	0
1407016	Water Supply Name Transfer Charges	23500.00	0
1407022	Water Supply - Internal Plumbing Charges	192737.00	0
1408003	Misc. Recoveries	0.00	0
1711001	INTEREST FROM BANK	266652.00	0
	Total	34411851.26	0
Expenditure			
2101001	PAY	892200.00	0
2101002	GRADE PAY	0.00	0
2101004	DEARNESS ALLOWANCE	378024.00	0
2101005	HOUSE RENT ALLOWANCE	41310.00	0
2101006	CITY COMP. ALLOWANCE	0.00	0
2101007	MEDICAL ALLOWANCE	5700.00	0

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Generated Date : 05-Jun-2024 09:23

Code No	Description of items	Current Year Amount	Previous Year Amount
2101008	OTHER ALLOWANCE	0.00	0
2102019	CONVEYANCE ALLOWANCE	150.00	0
2102020	WASHING ALLOWANCE	3000.00	0
2208003	OTHER EXPENSE	17283.00	0
2301002	POWER CHARGES FOR WATER HEAD WORKS /	10211130.00	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	5355870.00	0
2308026	Incentives to Citizen	161735.25	0
2403003	INTEREST ON LOANS FROM TNUIFSL	1303247.00	0
2407001	BANK CHARGES	118.00	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	2960883.54	0
2722001	DEPRECIATION - BUILDINGS	130788.00	0
2723001	DEPRECIATION - ROADS & BRIDGES	31256.00	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1010248.00	0
2723201	DEPRECIATION - WATERWAYS	6454097.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	73009.00	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	12889.00	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	2333.00	0
2801001	Taxes	-643148.00	0
2804001	PRIOR YEAR INCOME	-5031564.02	0
	Total	23370558.77	0
	3109002-Gross Deficit of Expenditure over Income	11041292.49	0

[Signature]
Commissioner
Devakottai Municipality

DEVAKOTTAI MUNICIPALITY
தேவகோட்டை நகராட்சி

Income And Expenditure Statement

Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 05-Jun-2024 09:23
Generated Date : 05-Jun-2024 09:23

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	20207538.26	0
130	Rental Income from Municipal Properties	I-3	0.00	0
140	Fees & User Charges	I-4	13937661.00	0
171	Interest Earned	I-8	266652.00	0
	Total		34411851.26	0
Expenditure				
210	Establishment Expenses	I-10	1320384.00	0
220	Administrative Expenses	I-11	17283.00	0
230	Operations & Maintenance	I-12	15728735.25	0
240	Interest & Finance Charges	I-13	1303365.00	0
270	Provisions and Write off	I-16	2960883.54	0
272	Depreciation		7714620.00	0
280	Prior Period Item	I-18	-5674712.02	0
	Total		23370558.77	0
	3109002-Gross Deficit of Expenditure over Income		11041292.49	0


Commissioner
Devakottai Municipality
4/22

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY

Balance Sheet

Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities		
3109001	ACCUMULATED SURPLUS / DEFICIT	73975910.01	62934617.52
3111001	CONTRIBUTION FROM MUNICIPAL FUND	8503697.00	8503697.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	2260000.00	2260000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	5242778.00	5242778.00
3203002	GRANTS FROM THE GOVERNMENT	25500000.00	25500000.00
3303004	LOAN FROM TNUFSL	45521000.00	45521000.00
3303005	Loan from TNUDF	-342497.00	-1645744.00
3401001	Tender Deposit - Contractors.	5089246.00	4829846.00
3401002	TENDER DEPOSIT- SUPPLIERS	10220.00	10220.00
3401003	SECURITY DEPOSIT - CONTRACTORS	823722.00	236148.00
3402001	Security Deposit - Lease	350050.00	350050.00
3408001	DEPOSITS - OTHERS	166775.00	166775.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	570292.00	570283.00
3501005	ACCOUNTS PAYABLE EXPENSES	7506464.00	6394860.00
3501008	OTHERS PAYABLE	27012.00	27012.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METH	94245.00	108405.00
3501012	WS Scheme - Payable to Contractors	39010.00	39010.00
3501101	SALARIES & WAGES PAYABLE	125049.00	94567.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAY	72433.00	72433.00
3501201	INTEREST PAYABLE	1601250.00	1601250.00
3502001	PROVIDENT FUND RECOVERIES	669585.00	763135.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	171509.00	149509.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERI	1625.00	1275.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	2000.00	1450.00
3502009	It Deduction	0.00	0.00
3502011	COURT RECOVERIES	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	156614.00	92915.00
3502014	OTHER RECOVERIES	0.00	0.00

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY

Balance Sheet

Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3502015	VAT - PAYABLE	473602.00	473602.00
3502021	CPF SUBSCRIPTION RECOVERIES	25186.00	9164.00
3502023	Health Fund Subscription	80100.00	90000.00
3502025	Manual Workers Geneneral Welfare Fund - LWF	200717.00	159967.00
3502026	FLAG DAY FUND COLLECTION	35450.00	41000.00
3502032	CGST - PAYABLE	135514.00	90394.00
3502033	SGST - PAYABLE	135514.00	90394.00
3502035	One Day Salary .Recovery Payable	1066.00	0.00
3502036	Audit Objection - Recoveries payable	0.00	0.00
3503001	Recoveries - Payable to Other Municipalities	0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	240914.00	240914.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	19460.00	19460.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	7003985.57	9068666.05
	Total	186489497.58	174109052.57
Assets			
4101001	LAND -GROSS BLOCK	42571985.00	42571985.00
4102001	BUILDINGS - GROSS BLOCK	2810229.00	2810229.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	457170.00	457170.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS B	9880976.00	9880976.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY M	69538091.00	69538091.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	31890221.00	31890221.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	3876596.00	3876596.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1.00	1.00
4105002	LIGHT VEHICLES - GROSS BLOCK	1.00	1.00
4106003	Other equipments - GROSS BLOCK	192232.00	192232.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	231605.00	231605.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-686056.00	-555268.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-418969.00	-387713.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMU	-8646228.00	-7635980.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED	-51731841.00	-45508064.00

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY

Balance Sheet

Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEP	-31231273.00	-31000953.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-3667717.00	-3594708.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-1.00	-1.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-1.00	-1.00
4116003	Other equipments - Accumulated Depreciation	-155358.00	-142469.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-224929.00	-222596.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	8646862.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4208001	FIXED DEPOSIT	29418177.97	29418177.97
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	1981638.94	2973346.60
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	873063.26	847589.05
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	4297.83	4297.83
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	248478.27	160183.86
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1662220.83	1729073.65
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	984412.05	298137.09
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	5123.96	826.14
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	262580.60	117041.16
4313003	WATER CHARGES RECOVERABLE - CURRENT	2953450.00	3588000.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	5006851.00	4399167.00
4501001	Cash Account	497745.00	287016.00
4502001	Cheque Account	0.00	0.00
4502108	RF-PAYMENT-3066-62702200101306	0.00	0.00
4502114	WS 3139-62702200101325	280481.34	9700998.34
4502115	WS DEPOSIT 3140-62702200101271	4436838.75	3596514.75
4502116	WS-JICA-3131-62703070001749	0.00	0.00
4502119	WS Indian Bank 7748089309	10500000.00	0.00
4502206	KVB WS IP-18021070000000012	987357.00	797384.00
4502501	Online Collection	2633852.00	1855462.00
4601001	FESTIVAL ADVANCE	-48800.00	-31800.00

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY

Balance Sheet

Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4601002	EDUCATION ADVANCE	0.00	0.00
4601003	TOUR ADVANCE	341.00	341.00
4601006	BICYCLE ADVANCE	868.00	868.00
4601007	MOTORCYCLE ADVANCE	-1000.00	-1000.00
4604001	ADVANCE TO SUPPLIERS	2552642.00	2552642.00
4605010	Advance Recoverable Expenses	10000.00	10000.00
4606001	DEPOSITS - RECOVERABLE:	300300.00	300300.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	35320818.00	35320818.00
4702003	PAYABLE TO GENERAL FUND	-2612170.00	-2609670.00
4702006	RECEIVABLE FROM GENERAL FUND	14896333.78	6391984.13
	Total	186489497.58	174109052.57


 Commissioner
 Devakottai Municipality
 1/3/24

தேவகோட்டை நகராட்சி
DEVAKOTTAI MUNICIPALITY

Balance Sheet

Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To

Printed Date : 05-Jun-2024

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	73975910.01	62934617.52
311	Earmarked Funds	<u>B-2</u>	8503697.00	8503697.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	33002778.00	33002778.00
330	Secured Loans	<u>B-5</u>	45178503.00	43875256.00
340	Deposits Received	<u>B-7</u>	6440013.00	5593039.00
350	Other Liabilities	<u>B-9</u>	12384611.00	11130999.00
360	Provisions	<u>B-10</u>	7003985.57	9068666.05
		Total	186489497.58	174109052.57
Assets				
410	Fixed Assets	<u>B-11</u>	161449107.00	161449107.00
411	Accumulated Depreciation		-96762373.00	-89047753.00
412	Capital Work - in - progress		8646862.00	0.00
420	Investments - General Fund	<u>B-12</u>	29418177.97	29418177.97
431	Sundry Debtors (Receivables)	<u>B-15</u>	13982116.74	14117662.38
450	Cash and Bank balance	<u>B-17</u>	19336274.09	16237375.09
460	Loans, Advances and Deposits	<u>B-18</u>	2814351.00	2831351.00
470	Other Assets	<u>B-19</u>	47604981.78	39103132.13
		Total	186489497.58	174109052.57