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Trial Balance

Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025

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	23511545.12	0.0	23511545.12
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	12892849.49	0.0	12892849.49
3	1100104	Property Tax - Vacant Sites	0.00	0.00	26298.22	1205831.14	0.0	1179532.92
4	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	3455159.00	0.0	3455159.00
5	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	49908.00	0.0	49908.00
6	1301001	SHOPPING COMPLEX	0.00	0.00	0.00	11165695.00	0.00	11165695.00
7	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	2255194.00	0.0	2255194.00
8	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	1266240.00	0.0	1266240.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	483520.00	0.0	483520.00
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STA	0.00	0.00	0.00	773955.00	0.0	773955.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
12	1308005	Pay And Use Toilet	0.00	0.00	0.00	308080.00	0.0	947100.00
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PI	0.00	0.00	0.00	37000.00	0.0	37000.00
14	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	273681.00	0.0	273681.00
15	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	14488905.00	0.0	14488905.00
16	1401104	Fees for Slaughter House	0.00	0.00	0.00	147980.00	0.0	147980.00
17	1401201	FISHERIES						710000.00
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	35400.00	0.0	35400.00
19	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	24000.00	0.0	24000.00
20	1401402	Plot Regulation Charges	0.00	0.00	0.00	20550.00	0.0	20550.00
21	1401403	Other Development Charges	0.00	0.00	0.00	112320.00	0.0	112320.00
22	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	32100.00	0.0	32100.00
23	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	1610510.00	0.0	1610510.00
24	1401407	Plot Subdivision Fee	0.00	0.00	0.00	56200.00	0.0	56200.00
25	1401408	Layout Development Charges	0.00	0.00	0.00	52000.00	0.0	52000.00
26	1401502	Demolision Charges	0.00	0.00	0.00	85000.00	0.0	85000.00
27	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	3000.00	0.0	3000.00
28	1402004	OTHER PENALTIES	0.00	0.00	0.00	76581.00	0.0	76581.00
29	1402005	PENALTY FOR VIOLATION OF RULES	0.00	0.00	0.00	25600.00	0.0	25600.00
30	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	828115.00	0.0	828115.00
31	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	196700.00	0.0	196700.00
32	1404003	INCOME FROM FAIRS & FESTIVALS	0.00	0.00	0.00	1336.00	0.0	1336.00
33	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others	0.00	0.00	0.00	10250.00	0.0	10250.00
34	1405003	Underground Drainage Fees	0.00	0.00	0.00	0.00	0.0	0.0
35	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	6000.00	0.0	6000.00
36	1405010	SWM - USER CHARGES	0.00	0.00	636180.00	8309592.00	0.0	7673412.00

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Trial Balance

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	215250.00	0.0	215250.00
38	1407008	INCOME FROM ROAD MARGINS	0.00	0.00	0.00	474230.00	0.0	474230.00
39	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	55000.00	0.0	55000.00
40	1408003	Misc. Recoveries	0.00	0.00	0.00	1611874.00	0.0	1611874.00
41	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	561388.00	0.0	561388.00
42	1504001	HIRE CHARGES FOR VEHICLES	0.00	0.00	0.00	321830.00	0.0	321830.00
43	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMI	0.00	0.00	0.00	114346536.00	0.0	114346536.00
44	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1907103.54	0.0	2089043.54
45	1711001	INTEREST FROM BANK	0.00	0.00	17993.00	771236.00	0.0	886856.00
46	1804001	Recovery from Employees	0.00	0.00	0.00	501.00	0.0	501.00
47	1808001	OTHER INCOME	0.00	0.00	0.00	229905.00	0.0	229905.00
48	1808002	Department Collection	0.00	0.00	0.00	18200.00	0.0	18200.00
49	2101001	PAY	0.00	0.00	31641675.00	0.00	31641675.00	0.0
50	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
51	2101004	DEARNESS ALLOWANCE	0.00	0.00	16398004.00	0.00	16398004.00	0.0
52	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1543568.00	0.00	1543568.00	0.0
53	2101006	CITY COMP. ALLOWANCE	0.00	0.00	6336.00	0.00	6336.00	0.0
54	2101007	MEDICAL ALLOWANCE	0.00	0.00	245929.00	0.00	245929.00	0.0
55	2101008	OTHER ALLOWANCE	0.00	0.00	13668.00	0.00	13668.00	0.0
56	2101010	WAGES - OTHERS	0.00	0.00	1224749.00	0.00	1224749.00	0.0
57	2101011	BONUS	0.00	0.00	192000.00	0.00	192000.00	0.0
58	2102004	SUPPLY OF UNIFORMS	0.00	0.00	41639.00	0.00	41639.00	0.0
59	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	115000.00	0.00	115000.00	0.0
60	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	8880.00	0.00	8880.00	0.0
61	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	117058.00	0.00	117058.00	0.0
62	2102020	WASHING ALLOWANCE	0.00	0.00	98341.00	0.00	98341.00	0.0
63	2103001	PENSIONS	0.00	0.00	43136332.00	0.00	43136332.00	0.0
64	2104006	Other Contribution to Municipal Employees	0.00	0.00	30000.00	0.00	30000.00	0.0
65	2201105	Computer Operatonal Expenses	0.00	0.00	173584.00	0.00	173584.00	0.0
66	2201201	TELEPHONE CHARGES	0.00	0.00	22985.00	670.00	22315.00	0.0
67	2201202	INTERNET CHARGES	0.00	0.00	198542.00	0.00	198542.00	0.0
68	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	18000.00	0.00	18000.00	0.0
69	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	17200.00	0.00	17200.00	0.0
70	2202101	STATIONERY AND PRINTING	0.00	0.00	1165537.00	0.00	1165537.00	0.0
71	2205001	STATUTORY AUDIT FEES	0.00	0.00	207288.00	0.00	207288.00	0.0
72	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	499500.00	0.00	499500.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
73	2206001	ADVERTISEMENT CHARGES	0.00	0.00	860690.00	0.00	860690.00	0.0
74	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	1650000.00	0.00	1650000.00	0.0
75	2208003	OTHER EXPENESE	0.00	0.00	144800.00	0.00	144800.00	0.0
76	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	6360903.00	0.00	6360903.00	0.0
77	2303002	DIESEL	0.00	0.00	84761.00	0.00	84761.00	0.0
78	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	751289.00	0.00	751289.00	0.0
79	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	204603.00	0.00	204603.00	0.0
80	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	23846106.00	0.00	23846106.00	0.0
81	2305111	Solid Waste Management	0.00	0.00	495000.00	0.00	495000.00	0.0
82	2305301	Light Vehicles - Maintenance	0.00	0.00	1073271.00	0.00	1073271.00	0.0
83	2308009	GARBAGE CLEARANCE	0.00	0.00	19950868.00	0.00	19950868.00	0.0
84	2308019	AMMA UNAVAGAM	0.00	0.00	2260221.00	0.00	2260221.00	0.0
85	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	787185.00	0.00	787185.00	0.0
86	2308027	Solid Waste Management - Privatisation Wages	0.00	0.00	257465.00	0.00	257465.00	0.0
87	2407001	BANK CHARGES	0.00	0.00	313.79	0.00	313.79	0.0
88	2501001	ELECTION EXPENSES	0.00	0.00	98100.00	0.00	98100.00	0.0
89	2502004	Health Disaster Relief Programme	0.00	0.00	189213.00	0.00	189213.00	0.0
90	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	65892004.00	0.00	65892004.00	0.0
91	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUI	0.00	0.00	3080.71	0.00	3080.71	0.0
92	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5893210	0.00	502787.00	0.0
93	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	92034524	0.00	27853955.00	0.0
94	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	1693177	0.00	1283664.00	0.0
95	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	13001663	0.00	1410315.00	0.0
96	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	283712	0.00	283712.00	0.0
97	2725001	DEPRECIATION - VEHICLES	0.00	0.00	1999062	0.00	1999061.00	0.0
98	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	516795	0.00	264270.00	0.0
99	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS ANI	0.00	0.00	3156811	0.00	297714.00	0.0
100	2801001	Taxes	0.00	0.00	0.00	817684.00	0.0	817684.00
101	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	909875.86	0.0	909875.86
102	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1870318.00	0.00	1924544.00	0.0
103	3109001	ACCUMULATED SURPLUS / DEFICIT	337169021.38	0.00	0.00	0.00	337169021.38	0.0
104	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	25985622.00	0.00	0.00	0.0	91847626.00
105	3121101	CAPITAL RESERVE	0.00	14320895.00	0.00	0.00	0.0	14320895.00
106	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	268498846.00	0.00	0.00	0.0	431393954.00
107	3203002	GRANTS FROM THE GOVERNMENT	0.00	378632534.54	198000.00	168382134.00	0.0	383921560.54
108	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	1198764.00	0.00	0.00	0.0	1198764.00

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109	3208001	Contributions From Private Parties	0.00	4582500.00	0.00	0.00	0.0	4582500.00
110	3208002	M.P.FUND	0.00	400000.00	0.00	0.00	0.0	400000.00
111	3208003	M.L.A.FUND	0.00	2150000.00	0.00	0.00	0.0	2150000.00
112	3303002	LOAN FROM TUFIDCO	8601463.00	0.00	9652834.00	0.00	18254297.00	0.0
113	3303004	LOAN FROM TNUIFSL	0.00	12064789.00	0.00	0.00	0.0	12064789.00
114	3303005	Loan from TNUDF	0.00	0.00	6463475.00	0.00	6463475.00	0.0
115	3401001	Tender Deposit - Contractors.	0.00	32246932.00	12796779.00	14437582.00	0.0	33887735.00
116	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	542298.00	0.00	4492.00	0.0	546790.00
117	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	36366238.00	9195197.00	41562975.00	0.0	68734016.00
118	3401004	RETENTION AMOUNT	0.00	4637638.00	130083.00	76450.00	0.0	4584005.00
119	3402001	Security Deposit - Lease	0.00	15260179.00	2665263.00	4693500.00	0.0	17288416.00
120	3403001	SECURITY DEPOSIT - STAFF	0.00	3913078.00	0.00	0.00	0.0	3913078.00
121	3408001	DEPOSITS - OTHERS	0.00	4937046.00	0.00	346050.00	0.0	5283096.00
122	3408002	Election Deposit	0.00	327500.00	0.00	12000.00	0.0	339500.00
123	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOS	0.00	2249380.00	0.00	754694.00	0.0	3004074.00
124	3408005	Display Board Deposit	0.00	1615500.00	0.00	156000.00	0.0	1771500.00
125	3408006	Infrastructure Development and Amenity Fee Payable	0.00	4263468.00	0.00	1050388.00	0.0	5313856.00
126	3501002	SURVEY CHARGES - PAYABLE	0.00	1184900.00	0.00	0.00	0.0	1184900.00
127	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	106822242.00	145542445.00	321507073.00	0.0	225503065.68
128	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	999545.00	3383068.00	3259088.00	0.0	875565.00
129	3501005	ACCOUNTS PAYABLE EXPENSES	840720.00	0.00	14331490.00	20552583.00	0.0	5380373.00
130	3501008	OTHERS PAYABLE	0.00	12109312.22	8996159.00	79217.00	0.0	3192370.22
131	3501011	AUDIT FEES PAYABLE	0.00	306907.00	246029.00	206018.00	0.0	266896.00
132	3501101	SALARIES & WAGES PAYABLE	0.00	8151311.11	34117632.00	34163464.00	0.0	8197143.11
133	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRI	0.00	674395.00	0.00	0.00	0.0	674395.00
134	3501201	INTEREST PAYABLE	0.00	4566206.26	42099.00	0.00	0.0	4524107.26
135	3502001	PROVIDENT FUND RECOVERIES	0.00	1394036.00	0.00	3618460.00	0.0	5012496.00
136	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	1448748.89	5849550.00	6103532.00	0.0	1702730.89
137	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	13793.00	0.00	0.00	0.0	13793.00
138	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -	0.00	34145.00	0.00	24640.00	0.0	58785.00
139	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	61805.00	1710.00	97810.00	0.0	157905.00
140	3502009	It Deduction	0.00	948931.00	726549.00	726549.00	0.0	948931.00
141	3502011	COURT RECOVERIES	0.00	8666.00	0.00	0.00	0.0	8666.00
142	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	820.00	0.00	0.00	0.0	820.00
143	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2312119.00	5630487.00	4436477.00	0.0	1118109.00
144	3502014	OTHER RECOVERIES	0.00	114111.00	0.00	176477.00	0.0	290588.00

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145	3502015	VAT - PAYABLE	0.00	54690.00	0.00	0.00	0.0	54690.00
146	3502017	SERVICE TAX PAYABLE	0.00	16943728.00	0.00	1148365.00	0.0	18092093.00
147	3502021	CPF SUBSCRIPTION RECOVERIES	388738.00	0.00	3392718.00	2120501.00	1660955.00	0.0
148	3502022	Contribution to CMDA/LPA Payable	0.00	391065.00	0.00	0.00	0.0	391065.00
149	3502023	Health Fund Subscription	152169.00	0.00	600.00	257100.00	0.0	104331.00
150	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	7522178.00	546301.00	7282478.00	0.0	14258355.00
151	3502026	FLAG DAY FUND COLLECTION	0.00	36050.25	36675.00	73075.00	0.0	72450.25
152	3502028	CSC -EGovernance Fee Liability	0.00	550.00	0.00	0.00	0.0	550.00
153	3502031	EPF Recoveries Payable	139204.00	0.00	892640.00	0.00	1031844.00	0.0
154	3502032	CGST - PAYABLE	0.00	1426411.50	1899496.00	3066607.00	0.0	2593522.50
155	3502033	SGST - PAYABLE	0.00	939407.50	2393705.00	2590271.00	0.0	1135973.50
156	3502035	One Day Salary .Recovery Payable	0.00	116047.00	0.00	0.00	0.0	116047.00
157	3502036	Audit Objection - Recoveries payable	0.00	21438.00	0.00	0.00	0.0	21438.00
158	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
159	3503002	LIBRARY CESS - PAYABLES	0.00	10774367.21	0.00	6369741.00	0.0	17144108.21
160	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0.00	4602763.00	0.00	1141610.00	0.0	5744373.00
161	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	1377162.00	0.00	403565.00	0.0	1780727.00
162	3503008	Open Reservation Charges Payable to CMDA/DTCP	0.00	3700.00	0.00	0.00	0.0	3700.00
163	3504001	DEPOSIT REFUNDS PAYABLE	0.00	3887400.00	783910.00	0.00	0.0	3103490.00
164	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	1004323.42	0.00	0.00	0.0	1004323.42
165	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	4066.00	0.00	0.00	0.0	4066.00
166	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUI	0.00	40482979.04	63623.82	3080.71	0.0	40422435.93
167	4101001	LAND -GROSS BLOCK	22948519.00	0.00	0.00	0.00	22948519	0.0
168	4102001	BUILDINGS - GROSS BLOCK	140182221.00	0.00	0.00	0.00	157698954	0.0
169	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	111871642.00	0.00	0.00	0.00	118633033	0.0
170	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOC	495107960.00	0.00	0.00	0.00	605252107	0.0
171	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2616883.00	0.00	0.00	0.00	2616883	0.0
172	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS	51890787.00	0.00	0.00	0.00	55143294	0.0
173	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATEI	14352983.00	0.00	0.00	0.00	93448543	0.0
174	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS	11219580.00	0.00	0.00	0.00	12208578	0.0
175	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2405357.00	0.00	0.00	0.00	2405357	0.0
176	4104002	TOOLS & PLANT - GROSS BLOCK	27394.00	0.00	0.00	0.00	27394	0.0
177	4105001	HEAVY VEHICLES - GROSS BLOCK	5670524.00	0.00	0.00	0.00	5670524	0.0
178	4105002	LIGHT VEHICLES - GROSS BLOCK	17527835.00	0.00	0.00	0.00	17527835	0.0
179	4105003	OTHER VEHICLES - GROSS BLOCK	2913256.00	0.00	0.00	0.00	2913256	0.0
180	4106003	Other equipments - GROSS BLOCK	5553680.00	0.00	0.00	0.00	7503680	0.0

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Trial Balance

Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
181	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	8979949.00	0.00	0.00	0.00	8979949	0.0
182	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FI	7129512.00	0.00	0.00	0.00	16177288	0.0
183	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOC	3742358.00	0.00	0.00	0.00	3742358	0.0
184	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	53503127.00	0.00	5893210	0.0	59396337
185	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED D	0.00	106149614.00	0.00	6793015	0.0	112942629
186	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULAT	0.00	456761310.00	0.00	85238958	0.0	542000268
187	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEF	0.00	2612847.00	0.00	2551	0.0	2615398
188	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	44798723.00	0.00	1693177	0.0	46491900
189	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACC	0.00	7385779.00	0.00	12629888	0.0	20015667
190	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUM	0.00	8234562.00	0.00	371775	0.0	8606337
191	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1313302.00	0.00	282842	0.0	1596144
192	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	24034.00	0.00	870	0.0	24904
193	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	5250474.00	0.00	108793	0.0	5359267
194	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	10431111.00	0.00	1838052	0.0	12269163
195	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	2797219.00	0.00	52217	0.0	2849436
196	4116003	Other equipments - Accumulated Depreciation	0.00	4533332.00	0.00	516795	0.0	5050127
197	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED D	0.00	8650057.00	0.00	85442	0.0	8735499
198	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS	0.00	7034568.00	0.00	2919102	0.0	9953670
199	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULAT	0.00	3154455.00	0.00	152267	0.0	3306722
200	4121001	PROJECTS - IN - PROGRESS ACCOUNT	59820730.00	0.00	68165110.00	65862004.00	62123836.00	0.0
201	4122001	PROJECTS - IN - PROGRESS ACCOUNT	249732075.00	0.00	197912785.00	163395108.00	284249752.00	0.0
202	4123001	PROJECTS - IN - PROGRESS ACCOUNT	25314873.00	0.00	0.00	0.00	25314873.00	0.0
203	4208001	FIXED DEPOSIT	41212634.74	0.00	1907103.54	0.00	43119738.28	0.0
204	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CUR	0.00	0.00	24647752.10	21314538.00	3333214.10	0.0
205	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CUR	0.00	0.00	12819330.29	11480722.22	1338608.07	0.0
206	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	1205831.14	713797.18	492033.96	0.0
207	4311006	Property Tax - Recoverable - Residential - Arrears	6069037.36	0.00	2028422.94	5504448.00	2593012.30	0.0
208	4311007	Property Tax - Recoverable - Commercial - Arrears	3093721.41	0.00	73519.20	2154532.71	1012707.90	0.0
209	4311008	Property Tax - Recoverable - Industrial - Arrears	15692.48	0.00	0.00	15692.48	0.0	0.0
210	4311009	Property Tax - Recoverable - Vacant sites - Arrears	851195.05	0.00	1147835.49	1264365.00	734665.54	0.0
211	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3616409.00	3088259.00	528150.00	0.0
212	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1126544.00	0.00	92814.00	449197.00	770161.00	0.0
213	4311907	Water Supply and Drainage Tax - Recoverable - Residential	0.00	0.00	1477806.00	1477806.00	0.0	0.0
214	4311908	Water Supply and Drainage Tax - Recoverable - Commercia	0.00	0.00	1695207.00	1695207.00	0.0	0.0
215	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Site	0.00	0.00	10778.00	10778.00	0.0	0.0
216	4311912	Water Supply and Drainage Tax - Recoverable - Residential	0.00	0.00	1344942.00	1344942.00	0.0	0.0

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
217	4311913	Water Supply and Drainage Tax - Recoverable - Commercia	0.00	0.00	69660.00	69660.00	0.0	0.0
218	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Site	0.00	0.00	43207.00	43207.00	0.0	0.0
219	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	615151.00	615151.00	0.0	0.0
220	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	705667.00	705667.00	0.0	0.0
221	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	4486.00	4486.00	0.0	0.0
222	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	559868.00	559868.00	0.0	0.0
223	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	29000.00	29000.00	0.0	0.0
224	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	17985.00	17985.00	0.0	0.0
225	4311929	Servant Tax - Recoverable - Current	0.00	247779.00	0.00	0.00	0.0	247779.00
226	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	8309592.00	6490626.00	1132986.00	0.0
227	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2731843.00	0.00	0.00	2000355.00	1363242.00	0.0
228	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	11165695	4671630.00	19253915.00	0.00
229	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	26173855.50	0.00	0.00	1708208.00	24465647.50	0.0
230	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	0.00	694411.00	0.00	0.00	0.0	694411.00
231	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURR	630107.00	0.00	0.00	0.00	630107.00	0.0
232	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STA	0.00	1439100.00	0.00	0.00	0.0	1439100.00
233	4314020	CABLE TV RENT RECOVERABLE - ARREARS	457190.00	0.00	0.00	0.00	457190.00	0.0
234	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACC	4220.00	0.00	0.00	0.00	4220.00	0.0
235	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	19820.00	0.00	0.00	0.00	19820.00	0.0
236	4314038	Supply Of Office Materials	88369.00	0.00	0.00	0.00	88369.00	0.0
237	4314041	FISHERY RIGHTS RECOVERABLE - CURRENT	0.00	639450.00	0.00	0.00	0.0	639450.00
238	4315001	SPECIFIC GRANT - RECEIVABLE	5617624.00	0.00	0.00	0.00	5617624.00	0.0
239	4501001	Cash Account	857915.00	0.00	57335207.00	58155504.00	96418.00	0.0
240	4502001	Cheque Account	0.00	0.00	25876306.00	25858806.00	0.00	0.0
241	4502101	RF RECEIPT 3060-62702200101310	6306776.33	0.00	63696733.00	69152177.00	9919041.32	0.0
242	4502102	RF DTCP 3079-11194201919	1576485.81	0.00	42906.00	0.00	1619391.81	0.0
243	4502103	RF 13TH FINANCE 3088-11194203111	479213.06	0.00	10727.00	0.06	489940.00	0.0
244	4502104	RF LIBRARY CESS 3063-62702200121750	6678085.06	0.00	5534192.00	0.00	11615892.06	0.0
245	4502105	RF MATERNITY 3080-5339	919046.00	0.00	14824.00	900000.00	33870.00	0.0
246	4502106	RF SECC 3067-62702200108501	57635.82	0.00	1953.00	0.00	59588.82	0.0
247	4502107	RF DEVOLUTION FUND 3064-11194202902	720768.83	0.00	6148121.00	6962584.00	0.00	93694.17
248	4502108	RF-PAYMENT-3066-62702200101306	381701.37	0.00	92799330.00	89395075.00	2859492.37	0.0
249	4502109	RF PD ACCOUNT-3065-TREASURY	1466786.00	0.00	0.00	0.00	1466786.00	0.0
250	4502110	RF CF MP-3126-00230100003479	1461460.71	0.00	41071.00	6.79	1502524.92	0.0
251	4502111	RF CF MLA 3127-62702200061293	337.12	0.00	1143.00	0.00	1480.12	0.0
252	4502112	RF CF SPL ROAD 3123-912493488	0.00	318920.45	724.00	0.00	0.0	318196.45

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
253	4502118	Janani Suraksha Bank A/c SBI-11194202210	43397.00	0.00	1182.00	0.00	44579.00	0.0
254	4502120	RF SUC 62702010005037	2125763.65	0.00	7155189.00	3034050.00	6246902.65	0.0
255	4502121	RF DEPOSIT 62702010005022	5952774.15	0.00	10973604.00	7969227.00	8593731.15	0.0
256	4502122	RF TNCWW BOARD - 110030019260	6650153.00	0.00	225415.00	118.00	6875450.00	0.0
257	4502123	RF CMDA/DTCP - 110029972387	3419622.00	0.00	1069336.00	2395.00	4486563.00	0.0
258	4502124	RF KNMT 500101013049038	1352149.00	0.00	5306924.00	1887101.00	4771972.00	0.00
259	4502125	RF IB SNA SFC - 7580874443	13955248.00	0.00	55383811.00	40028020.00	27596322.00	0.0
260	4502126	RF IB SNA TURIP 7553237688	0.00	0.00	93786848.00	23932784.00	69854064.00	0.0
261	4502127	RF SBI CNA MP - 41688880429	0.00	0.00	800000.00	714400.00	85600.00	0.0
262	4502128	RF IB HOLDING A/C TURIF 7926972714	0.00	0.00	161124.00	161124.00	0.0	0.00
263	4502202	RF RECEIPT 3060-5010005252307491	0.00	428710.00	0.00	0.00	0.0	428710.00
264	4502203	RF PAYMENT-II-3066-50100191093547	0.00	2558210.00	0.00	1040000.00	0.0	3598210.00
265	4502205	RF TP 62702200131564	10122553.69	0.00	1712660.00	0.00	11835213.69	0.0
266	4502207	RF 15TH CFC TIED GRANT 920010040972031	0.00	129116.00	0.00	0.00	0.0	129116.00
267	4502208	RF NULM 921010013017254	640789.00	0.00	19442.00	0.00	660231.00	0.0
268	4502209	RF SBM 2.0 - 921010011707562	0.00	0.00	64497933.00	51284415.00	13213518.00	0.0
269	4502211	RF NNT Govt Contribution-921010011707641	35438.00	0.00	1075.00	0.00	36513.00	0.0
270	4502212	RF NNT Public Contribution-921010011707658	49331.00	0.00	1497.00	0.00	50828.00	0.0
271	4502213	RF 15TH CFC NHM AXIS 921010011707586	5080.00	0.00	253866.00	0.00	258946.00	0.0
272	4502501	Online Collection	3526505.50	0.00	30704871.00	19725000.00	9462009.50	0.0
273	4502601	Debit/Credit Card Collection	0.00	0.00	95537.00	0.00	95537.00	0.0
274	4502701	BBPS Online Collection	0.00	0.00	581554.00	0.00	581554.00	0.0
275	4504101	SJSRY 3090-11194202312	201568.00	0.00	5486.00	0.00	207054.00	0.0
276	4504102	RF STREET LIGHT - 269612010001060	2987007.10	0.00	11047276.00	12809423.25	1224859.85	0.00
277	4504103	RF NSMT SBI SNA - 42088833029	13488218.00	0.00	9540000.00	0.00	23028218.00	0.0
278	4504104	RF KNMT SBI SNA - 42087593382	2615931.00	0.00	67785091.00	18075723.00	52325299.00	0.0
279	4504105	RF NNT IOB SNA 168101000016376	1233000.00	0.00	3644214.00	2499371.00	2377843.00	0.0
280	4504201	RF 15TH CFC - 605401154340	18865015.00	0.00	0.00	3472579.00	15392436.00	0.0
281	4504202	RF CMBFS - 923010032072597	103181.00	0.00	393563.00	476810.00	19934.00	0.00
282	4601001	FESTIVAL ADVANCE	835770.00	0.00	370000.00	689000.00	516770.00	0.0
283	4601002	EDUCATION ADVANCE	0.00	6000.00	0.00	0.00	0.0	6000.00
284	4601003	TOUR ADVANCE	91414.00	0.00	0.00	0.00	91414.00	0.0
285	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	2560.00	0.00	0.00	0.00	2560.00	0.0
286	4601007	MOTORCYCLE ADVANCE	0.00	13322.00	0.00	0.00	0.0	13322.00
287	4604001	ADVANCE TO SUPPLIERS	252264.48	0.00	0.00	0.00	252264.48	0.0
288	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION	0.00	1672093.29	0.00	0.00	0.0	1672093.29

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Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
289	4605004	IMMEDIATE RELIEF - ADVANCE	27000.00	0.00	135000.00	18240.00	143760.00	0.0
290	4605010	Advance Recoverable Expenses	7870199.00	0.00	0.00	0.00	7870199.00	0.0
291	4605011	GENERAL IMPREST ACCOUNT	20000.00	0.00	0.00	0.00	20000.00	
292	4606001	DEPOSITS - RECOVERABLE:	624582.00	0.00	0.00	0.00	624582.00	0.0
293	4612001	Advance	73000.00	0.00	0.00	0.00	73000.00	0.0
294	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	17667864.79	0.00	4641600.00		22309464.79
295	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	6083858.13	0.00	1932157.00	0.0	8016015.13
296	4702004	RECEIVABLE FROM WATER SUPPLY FUND	5082733.00	0.00	0.00	0.00	5082733.00	0.0
297	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1917131.00	0.00	0.00	0.00	1917131.00	0.0
		Total	**1799466875.60**	**1799466875.60**	**1391243505.24**	**1391243505.24**	**2539550074.27**	**2539550074.27**

COMMISSIONER (CD)
DEVAKOTTAI MUNICIPALITY

DEVAKOTTAI MUNICIPALITY தேவகோட்டை நகராட்சி

Income And Expenditure Statement

Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025

Code No	Description of items		Current Year Amount	Previous Year Amount
	Income			
1100101	PROPERTY TAX - RESIDENTIAL		23511545.12	0
1100102	PROPERTY TAX - COMMERCIAL		12892849.49	0
1100104	Property Tax - Vacant Sites		1179532.92	0
1101001	PROFESSIONAL TAX		3455159.00	0
1201002	ENTERTAINMENT TAX		49908.00	0
1301001	SHOPPING COMPLEX		11165695.00	0
1301003	MARKET FEES - DAILY MARKET		2255194.00	0
1301004	MARKET FEES - WEEKLY MARKET		1266240.00	0
1301006	FEES FOR BAYS IN BUS STAND		483520.00	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE		773955.00	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0.0	0
1308005	Pay And Use Toilet		947100.00	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED		37000.00	0
1401101	D&O Trade Licence Fees		273681.00	0
1401103	BUILDING LICENCE FEES		14488905.00	0
1401104	Fees for Slaughter House		147980.00	0
1401201	FISHERIES		710000.00	0
1401302	BIRTH & DEATH CERTIFICATE FEES		35400.00	0
1401303	OTHER CERTIFICATE FEES		24000.00	0
1401402	Plot Regulation Charges		20550.00	0
1401403	Other Development Charges		112320.00	0
1401404	LAYOUT SUBDIVISION FEE		32100.00	0
1401405	Unapproved Layout - Development charges		1610510.00	0
1401407	Plot Subdivision Fee		56200.00	0
1401408	Layout Development Charges		52000.00	0
1401502	Demolision Charges		85000.00	0
1402001	Penalty & Bank Charges For Dishonoured Cheques		3000.00	0
1402004	OTHER PENALTIES		76581.00	0
1402005	PENALTY FOR VIOLATION OF RULES		25600.00	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX		828115.00	0
1404001	ADVERTISEMENT FEES		196700.00	0
1404003	INCOME FROM FAIRS & FESTIVALS		1336.00	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-		10250.00	0
1405003	Underground Drainage Fees		0.0	0
1405008	GARBAGE/DEBRIS COLLECTION		6000.00	0

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Income And Expenditure Statement

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Code No	Description of items		Current Year Amount	Previous Year Amount
1405010	SWM - USER CHARGES		7673412.00	0
1406001	GARDEN / PARKS RECEIPTS		215250.00	0
1407008	INCOME FROM ROAD MARGINS		474230.00	0
1407017	Property Tax Name Transfer Charges		55000.00	0
1408003	Misc. Recoveries		1611874.00	0
1501003	Amma Unavagam-Sale Of Food		561388.00	0
1504001	HIRE CHARGES FOR VEHICLES		321830.00	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE		114346536.00	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		2089043.54	0
1711001	INTEREST FROM BANK		886856.00	0
1804001	Recovery from Employees		501.00	0
1808001	OTHER INCOME		229905.00	0
1808002	Department Collection		18200.00	0
		Total	**205297952.07**	0
	Expenditure			
2101001	PAY		31641675.00	0
2101002	GRADE PAY		0.00	0
2101004	DEARNESS ALLOWANCE		16398004.00	0
2101005	HOUSE RENT ALLOWANCE		1543568.00	0
2101006	CITY COMP. ALLOWANCE		6336.00	0
2101007	MEDICAL ALLOWANCE		245929.00	0
2101008	OTHER ALLOWANCE		13668.00	0
2101010	WAGES - OTHERS		1224749.00	0
2101011	BONUS		192000.00	0
2102004	SUPPLY OF UNIFORMS		41639.00	0
2102006	TRAINING PROGRAMME EXPENSES		115000.00	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME		8880.00	0
2102019	CONVEYANCE ALLOWANCE		117058.00	0
2102020	WASHING ALLOWANCE		98341.00	0
2103001	PENSIONS		43136332.00	0
2104006	Other Contribution to Municipal Employees		30000.00	0
2201105	Computer Operatonal Expenses		173584.00	0
2201201	TELEPHONE CHARGES		22315.00	0
2201202	INTERNET CHARGES		198542.00	0

DEVAKOTTAI MUNICIPALITY தேவகோட்டை நகராட்சி

Income And Expenditure Statement

Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025

Code No	Description of items	Current Year Amount	Previous Year Amount
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	18000.00	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	17200.00	0
2202101	STATIONERY AND PRINTING	1165537.00	0
2205001	STATUTORY AUDIT FEES	207288.00	0
2205104	LEGAL & ARBITRATION EXPENSES	499500.00	0
2206001	ADVERTISEMENT CHARGES	860690.00	0
2206104	HONORARIUM TO COUNCILLORS	1650000.00	0
2208003	OTHER EXPENESE	144800.00	0
2301003	POWER CHARGES FOR STREET LIGHTS	6360903.00	0
2303002	DIESEL	84761.00	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	751289.00	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	204603.00	0
2305104	SANITARY / CONSERVANCY EXPENSES	23846106.00	0
2305111	Solid Waste Management	495000.00	0
2305301	Light Vehicles - Maintenance	1073271.00	0
2308009	GARBAGE CLEARANCE	19950868.00	0
2308019	AMMA UNAVAGAM	2260221.00	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	787185.00	0
2308027	Solid Waste Management - Privatisation Wages	257465.00	0
2407001	BANK CHARGES	313.79	0
2501001	ELECTION EXPENSES	98100.00	0
2502004	Health Disaster Relief Programme	189213.00	0
2602006	MUNICIPAL CONTRIBUTION	65892004.00	
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	3080.71	0
2722001	DEPRECIATION - BUILDINGS	502787.00	0
2723001	DEPRECIATION - ROADS & BRIDGES	27853955.00	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1283664.00	0
2723201	DEPRECIATION - WATERWAYS	1410315.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	283712.00	0
2725001	DEPRECIATION - VEHICLES	1999061.00	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	264270.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	297714.00	0
2801001	Taxes	-817684.00	0
2804001	PRIOR YEAR INCOME	-909875.86	0
2808001	PRIOR YEAR EXPENSES	1924544.00	0
	Total	**256117480.64**	0
	3109002-Gross Deficit of Expenditure over Income	**-50819528.57**	0

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

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Balance Sheet

Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-387988549.95	-336961707.38
3111001	CONTRIBUTION FROM MUNICIPAL FUND		91847626.00	25985622.00
3121101	CAPITAL RESERVE		14320895.00	14320895.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		431393954.00	268498846.00
3203002	GRANTS FROM THE GOVERNMENT		383921560.54	378632534.54
3206001	GRANTS FOR SPECIFIC PURPOSE		1198764.00	1198764.00
3208001	Contributions From Private Parties		4582500.00	4582500.00
3208002	M.P.FUND		400000.00	400000.00
3208003	M.L.A.FUND		2150000.00	2150000.00
3303002	LOAN FROM TUFIDCO		-18254297.00	-8601463.00
3303004	LOAN FROM TNUIFSL		12064789.00	12064789.00
3303005	Loan from TNUDF		-6463475.00	0.00
3401001	Tender Deposit - Contractors.		33887735.00	32246932.00
3401002	TENDER DEPOSIT- SUPPLIERS		546790.00	542298.00
3401003	SECURITY DEPOSIT - CONTRACTORS		68734016.00	36366238.00
3401004	RETENTION AMOUNT		4584005.00	4637638.00
3402001	Security Deposit - Lease		17288416.00	15260179.00
3403001	SECURITY DEPOSIT - STAFF		3913078.00	3913078.00
3408001	DEPOSITS - OTHERS		5283096.00	4937046.00
3408002	Election Deposit		339500.00	327500.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		3004074.00	2249380.00
3408005	Display Board Deposit		1771500.00	1615500.00
3408006	Infrastructure Development and Amenity Fee Payable		5313856.00	4263468.00
3501002	SURVEY CHARGES - PAYABLE		1184900.00	1184900.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		225503065.68	106822242.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		875565.00	999545.00
3501005	ACCOUNTS PAYABLE EXPENSES		5380373.00	-840720.00
3501008	OTHERS PAYABLE		3192370.22	12109312.22
3501011	AUDIT FEES PAYABLE		266896.00	175038.00
3501101	SALARIES & WAGES PAYABLE		8197143.11	8151311.11
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBU		674395.00	674395.00
3501201	INTEREST PAYABLE		4524107.26	4566206.26

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Balance Sheet

Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502001	PROVIDENT FUND RECOVERIES		5012496.00	1394036.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1702730.89	1448748.89
3502004	L.I.C. POLICES PREMIUM RECOVERIES		13793.00	13793.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - F		58785.00	34145.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		157905.00	61805.00
3502009	It Deduction		948931.00	948931.00
3502011	COURT RECOVERIES		8666.00	8666.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		820.00	820.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1118109.00	2312119.00
3502014	OTHER RECOVERIES		290588.00	114111.00
3502015	VAT - PAYABLE		54690.00	54690.00
3502017	SERVICE TAX PAYABLE		18092093.00	16943728.00
3502021	CPF SUBSCRIPTION RECOVERIES		-1660955.00	-388738.00
3502022	Contribution to CMDA/LPA Payable		391065.00	391065.00
3502023	Health Fund Subscription		104331.00	-152169.00
3502025	Manual Workers Genenral Welfare Fund - LWF		14258355.00	7522178.00
3502026	FLAG DAY FUND COLLECTION		72450.25	36050.25
3502028	CSC -EGovernance Fee Liability		550.00	550.00
3502031	EPF Recoveries Payable		-1031844.00	-139204.00
3502032	CGST - PAYABLE		2593522.50	1426411.50
3502033	SGST - PAYABLE		1135973.50	939407.50
3502035	One Day Salary .Recovery Payable		116047.00	116047.00
3502036	Audit Objection - Recoveries payable		21438.00	21438.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		17144108.21	10774367.21
3503006	Plot Regularization fees Payable to CMDA/ DTCP		5744373.00	4602763.00
3503007	Developemnt Charges Payable to CMDA/ DTCP		1780727.00	1377162.00
3503008	Open Reservation Charges Payable to CMDA/DTCP		3700.00	3700.00
3504001	DEPOSIT REFUNDS PAYABLE		3103490.00	3887400.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1004323.42	1004323.42
3504102	ADVANCE COLLECTION - OTHER REVENUES		4066.00	4066.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE I		40422435.93	40482979.04
		Total	**1036306411.56**	**697717656.56**

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Balance Sheet

Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Assets			
4101001	LAND -GROSS BLOCK		22948519.00	22948519.00
4102001	BUILDINGS - GROSS BLOCK		157698954.00	140182221.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		118633033.00	111871642.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		605252107.00	495107960.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		2616883.00	2616883.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS -		55143294.00	51890787.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER		93448543.00	14352983.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS B		12208578.00	11219580.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2405357.00	2405357.00
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	17527835.00
4105003	OTHER VEHICLES - GROSS BLOCK		2913256.00	2913256.00
4106003	Other equipments - GROSS BLOCK		7503680.00	5553680.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		8979949.00	8979949.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITT		16177288.00	7129512.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3742358.00	3742358.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-59396337.00	-53503127.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DE		-112942629.00	-106149614.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATEI		-542000268.00	-456761310.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPR		-2615398.00	-2612847.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS -		-46491900.00	-44798723.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUI		-20015667.00	-7385779.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMA		-8606337.00	-8234562.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1596144.00	-1313302.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-24904.00	-24034.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-5359267.00	-5250474.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-12269163.00	-10431111.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2849436.00	-2797219.00
4116003	Other equipments - Accumulated Depreciation		-5050127.00	-4533332.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEI		-8735499.00	-8650057.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FI		-9953670.00	-7034568.00

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Balance Sheet

Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATEI		-3306722.00	-3154455.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		62123836.00	59820730.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		284249752.00	249732075.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		25314873.00	25314873.00
4208001	FIXED DEPOSIT		43119738.28	41212634.74
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRI		3333214.10	3300522.39
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURR		1338608.07	1454132.10
4311003	Property Tax - Recoverable - Industrial - Current		0.00	7158.25
4311004	Property Tax - Recoverable - Vacant sites - Current		492033.96	413853.44
4311006	Property Tax - Recoverable - Residential - Arrears		2593012.30	2768514.97
4311007	Property Tax - Recoverable - Commercial - Arrears		1012707.90	1639589.31
4311008	Property Tax - Recoverable - Industrial - Arrears		0.00	8534.23
4311009	Property Tax - Recoverable - Vacant sites - Arrears		734665.54	437341.61
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		528150.00	512591.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		770161.00	613953.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential -		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial -		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential -		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial -		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites		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	-247779.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1132986.00	2885923.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		1363242.00	-154080.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		19253915.00	4959623.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		24465647.50	21214232.50
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		-694411.00	-694411.00

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Balance Sheet

Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRE		630107.00	630107.00
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STANI		-1439100.00	-1439100.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		457190.00	457190.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCO		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	-639450.00
4315001	SPECIFIC GRANT - RECEIVABLE		5617624.00	5617624.00
4501001	Cash Account		96418.00	857915.00
4502001	Cheque Account		0.00	0.00
4502101	RF RECEIPT 3060-62702200101310		9919041.32	6306776.33
4502102	RF DTCP 3079-11194201919		1619391.81	1576485.81
4502103	RF 13TH FINANCE 3088-11194203111		489940.00	479213.06
4502104	RF LIBRARY CESS 3063-62702200121750		11615892.06	6678085.06
4502105	RF MATERNITY 3080-5339		33870.00	919046.00
4502106	RF SECC 3067-62702200108501		59588.82	57635.82
4502107	RF DEVOLUTION FUND 3064-11194202902		-93694.17	796213.83
4502108	RF-PAYMENT-3066-62702200101306		2859492.37	381701.37
4502109	RF PD ACCOUNT-3065-TREASURY		1466786.00	1466786.00
4502110	RF CF MP-3126-00230100003479		1502524.92	1461460.71
4502111	RF CF MLA 3127-62702200061293		1480.12	337.12
4502112	RF CF SPL ROAD 3123-912493488		-318196.45	-318920.45
4502118	Janani Suraksha Bank A/c SBI-11194202210		44579.00	43397.00
4502120	RF SUC 62702010005037		6246902.65	2125763.65
4502121	RF DEPOSIT 62702010005022		8593731.15	5952774.15
4502122	RF TNCWW BOARD - 110030019260		6875450.00	6650153.00
4502123	RF CMDA/DTCP - 110029972387		4486563.00	3419622.00
4502124	RF KNMT 500101013049038		4771972.00	1352149.00
4502125	RF IB SNA SFC - 7580874443		27596322.00	13955248.00
4502126	RF IB SNA TURIP 7553237688		69854064.00	0.00
4502127	RF SBI CNA MP - 41688880429		85600.00	0.00
4502202	RF RECEIPT 3060-5010005252307491		-428710.00	-428710.00
4502203	RF PAYMENT-II-3066-50100191093547		-3598210.00	-2558210.00

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Balance Sheet

Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502205	RF TP 62702200131564		11835213.69	10122553.69
4502207	RF 15TH CFC TIED GRANT 920010040972031		-129116.00	-129116.00
4502208	RF NULM 921010013017254		660231.00	640789.00
4502209	RF SBM 2.0 - 921010011707562		13213518.00	0.00
4502211	RF NNT Govt Contribution-921010011707641		36513.00	35438.00
4502212	RF NNT Public Contribution-921010011707658		50828.00	49331.00
4502213	RF 15TH CFC NHM AXIS 921010011707586		258946.00	5080.00
4502501	Online Collection		9462009.50	3526505.50
4502601	Debit/Credit Card Collection		95537.00	0.00
4502701	BBPS Online Collection		581554.00	0.00
4504101	SJSRY 3090-11194202312		207054.00	201568.00
4504102	RF STREET LIGHT - 269612010001060		1224859.85	2987007.10
4504103	RF NSMT SBI SNA - 42088833029		23028218.00	13488218.00
4504104	RF KNMT SBI SNA - 42087593382		52325299.00	2615931.00
4504105	RF NNT IOB SNA 168101000016376		2377843.00	1233000.00
4504201	RF 15TH CFC - 605401154340		15392436.00	18865015.00
4504202	RF CMBFS - 923010032072597		19934.00	103181.00
4601001	FESTIVAL ADVANCE		516770.00	835770.00
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 C(		-1672093.29	-1672093.29
4605004	IMMEDIATE RELIEF - ADVANCE		143760.00	27000.00
4605010	Advance Recoverable Expenses		7870199.00	7870199.00
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		-22309464.79	-17667864.79
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-8016015.13	-6083858.13
4702004	RECEIVABLE FROM WATER SUPPLY FUND		5082733.00	5082733.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		1917131.00	1917131.00

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Balance Sheet

Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Total	1036306411.56	697717656.56

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

DEVAKOTTAI MUNICIPALITY

Demand Collection Balance - Component Wise

Financial Year : 2024-2025; Report Filter : Building & VLT **Generated Date : 07-Jun-2025**

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
GL. PURPOSE									
RESIDITIAL	6091137.60	23511545.12	29602682.72	3498125.30	20178331.03	23676456.33	2593012.30	3333214.10	5926226.39
COMMERCIAL	4076969.63	12892849.49	16969819.12	3064261.73	11554241.42	14618503.15	1012707.90	1338608.07	2351315.97
INDUSTRIES	1375.97	0.00	1375.97	1375.97	0.00	1375.97	0.00	0.00	0.00
VLT	1656922.19	1179532.92	2836455.11	922256.66	687498.96	1609755.62	734665.54	492033.96	1226699.50
	11826405.39	**37583927.53**	**49410332.92**	**7486019.66**	**32420071.41**	**39906091.07**	**4340385.74**	**5163856.13**	**9504241.86**
PROFESSION TAX	**1211858.00**	**3455159.00**	**4667017.00**	**441697.00**	**2927009.00**	**3368706.00**	**770161.00**	**528150.00**	**1298311.00**
SUC CHARGES	**2733223.00**	**7673412.00**	**10406635.00**	**1369981.00**	**6540426.00**	**7910407.00**	**1363242.00**	**1132986.00**	**2496228.00**
WS. & DRAINAGE TAX									
RESIDITIAL	3657128.80	14116369.46	17773498.26	2100280.05	12115102.36	14215382.42	1556848.75	2001267.10	3558115.85
COMMERCIAL	2447819.12	7740887.55	10188706.67	1839787.67	6937185.11	8776972.78	608031.45	803702.44	1411733.89
INDUSTRIES	826.14	0.00	826.14	826.14	0.00	826.14	0.00	0.00	0.00
VLT	994818.75	708193.46	1703012.21	553724.38	412775.48	966499.86	441094.37	295417.98	736512.35
	7100592.81	**22565450.47**	**29666043.28**	**4494618.24**	**19465062.95**	**23959681.20**	**2605974.57**	**3100387.52**	**5706362.09**
WATER CHARGES	**7968201.00**	**11448700.00**	**19416901.00**	**2244410.00**	**8552678.00**	**10797088.00**	**5723791.00**	**2896022.00**	**8619813.00**
EDU EDUCATION TAX									
RESIDITIAL	1516668.80	5854280.31	7370949.11	871019.15	5024323.39	5895342.54	645649.65	829956.92	1475606.57
COMMERCIAL	1015149.07	3210267.75	4225416.82	762988.87	2876959.72	3639948.59	252160.20	333308.03	585468.23
INDUSTRIES	342.61	0.00	342.61	342.61	0.00	342.61	0.00	0.00	0.00
VLT	412566.97	293698.96	706265.93	229638.20	171184.48	400822.68	182928.77	122514.48	305443.25
	2944727.45	**9358247.02**	**12302974.47**	**1863988.83**	**8072467.59**	**9936456.42**	**1080738.62**	**1285779.43**	**2366518.05**
LIB-CESS									
RESIDITIAL	966264.80	3729743.10	4696007.90	554923.48	3200980.22	3755903.69	411341.32	528762.87	940104.19
COMMERCIAL	646748.20	2045251.22	2691999.42	486097.77	1832901.75	2318999.52	160650.43	212349.47	372999.90
INDUSTRIES	218.26	0.00	218.26	218.26	0.00	218.26	0.00	0.00	0.00
VLT	262845.09	187114.66	449959.75	146301.76	109061.08	255362.84	116543.33	78053.58	194596.91
	1876076.35	**5962108.98**	**7838185.33**	**1187541.27**	**5142943.05**	**6330484.31**	**688535.08**	**819165.92**	**1507701.00**
	23747802.00	**75469734.00**	**99217536.00**	**15032168.00**	**65100545.00**	**80132713.00**	**8715634.01**	**10369189.00**	**19084823.00**
								BUILDING	16621571.00
								VLT	2463252.00
									19084823.00
									0.00

COMMISSIONER (CP)
DEVAKOTTAI MUNICIPALITY

DEVAKOTTAI MUNICIPALITY

Demand Collection Balance 2024-25

A/C CODE	Lease Item Details	Demand					Collection				Balance			A/C CODE	
		Arrear		Current		Total	Arrear	Current		Total	Arrear	Current	Total		
		Arrear	Since raised	Auction	Depart ment			Auction	Depart ment						
1301001	SHOPPING COMPLEX	16350048		11165695	0	27515743	1674000	8976905	0	10650905	14676048	2188790	16864838		
1301003	MARKET (D)	135680		0	2255194	2390874			2255194	2255194	135680	0	135680		
1301004	MARKET (W)	2554511		0	1266240	3820751			1266240	1266240	2554511	0	2554511		
1301006	BUS BAYS	0		0	483520	483520			483520	483520	0	0	0		
1301007	CART STAND	0		773955	0	773955		773955	0		0	0	0		
1308003	PARKING FEE	668783				668783				0	668783	0	668783		
1308005	PAY & USE TOILET	942988		947100	0	1890088		308080	0	308080	942988	639020	1582008	4314002	4314001
1401104	SLAUGHER HOUSE	153300		0	147980	301280			147980	147980	153300	0	153300		
1401201	FEES FOR FISHERIES	1250		710000		711250		710000		710000	1250	0	1250		
1404001	TV ADVT.	121358	0			121358				0	121358	0	121358		
1406001	Garden / Parks	0		215250	0			215250							
1407008	ROAD MARGIN	0		0	474230				474230						
		20927918	**0**	**13812000**	**4627164**	**38677602**	**1674000**	**10768940**	**4627164**	**15821919**	**19253918**	**2827810**	**22081728**		

COMMISSIONER(D)
DEVAKOTTAI MUNICIPALITY

DEVAKOTTAI MUNICIPALITY

SFC DETATILS FOR THE YEAR **2024-2025** OLD CODE -**1053** - NEW CODE -**1601004** BANK A/C CODE

Sl. No	CMA Proceedings No. & Date		Month	Allotment	Pension	TNUDF	TUFIDC0	SRP	EB	ADVANCE	TOTAL deductions	Net release
				1601004	**2103001**	**3303004 / 2403003**	**3303002 / 2403001**	**3303002**		**4401001**		**4502125**
1	CMA Proc. 12712/L2/2024	13:05:24	Apr-24	9528878	3740343	0	1000000	0	0	0	4740343	**4788535**
2	CMA Proc. 12712/L2/2024	13:06:24	May-24	9528878	0	0	0	1500000		0	1500000	**8028878**
3	CMA Proc. 12712/L2/2024	27:06:24	Jun-24	9528878	5134114		1065389	1500000		0	7699503	**1829375**
4	CMA Proc. 12712/L2/2024	27:07:24	Jul-24	9528878	6523691	788569	0	0		0	7312260	**2216618**
5	CMA Proc. 12712/L2/2024	22:08:24	Aug-24	9528878	3692073		0	0		0	3692073	**5836805**
6	CMA Proc. 12712/L2/2024	25:09:24	Sep-24	9528878	7221213	342497	0	0			7563710	**1965168**
7	CMA Proc. 12712/L2/2024	19:10:24	Oct-24	9528878	1508305	4201343	1141122	0		0	6850770	**2678108**
8	CMA Proc. 12712/L2/2024	15:11:24	Nov-24	9528878	6009606			0	0	0	6009606	**3519272**
9	CMA Proc. 12712/L2/2024	30:12:24	Dec-24	9528878	1696315		2316929	0	0	0	4013244	**5515634**
10	CMA Proc. 12712/L2/2024	24:01:25	Jan-25	9528878	2264058	788569	0	0	0	0	3052627	**6476251**
11	CMA Proc. 12712/L2/2024		Feb-25	9528878	3414121		0	0	0	0	3414121	**6114757**
12	CMA Proc. 12712/L2/2024		Mar-25	9528878	1932493	342497	1129394		0	0	3404384	**6124494**
TOTAL				**11,43,46,536**	**4,31,36,332**	**64,63,475**	**66,52,834**	**30,00,000**	**0**	**0**	**5,92,52,641**	**5,50,93,895**

COMMISSIONER (I)
DEVAKOTTAI MUNICIPALITY

DEVAKOTTAI MUNICIPALITY

REVENUE & CAPITAL FUND - 2024-2025 - INVESTMENT DETAILS

வ. எ ண்	வங்கி விபரம்	பத்திர எண்	கணக்கு எண்	ஆரம்ப இருப்பு	முதலீடு செய்த நாள்	முதிர்வு நாள்	பெறப்பட்ட வட்டி	பெறப்பட்ட முதிர்வு தொகை	மறு முதலீடு செய்த தொகை	மறு முதலீடு செய்த நாள்	முதிர்வு நாள்	இறுதி இருப்பு
1	TUFIDCO			10000.00			0.00	10000.00	10000.00			10000.00
2	SBI		37611248899	677352.00	23.03.2023	23.03.28	0.00	0.00	0.00	0	23.03.28	935430.00
3	CANARA BANK	657775	140005354405/01	641674.00	14.03.2021	14.03.26	0.00	0.00	0.00	0	14.03.26	843202.00
4	SDCC	174912	201057981	5444762.00	05.07.2023	30.05.24	381133.00	5825895.00	5813573.00	30.05.24	30.05.25	6264125.00
5	TNGB	0614036	10104906332	8595611.00	26.04.2023	25.04.24	620014.00	9215625.00	9215625.00	25.04.24	24.04.25	9873248.00
6	CANARA BANK	160648	140007020779/3	2857165.00	31.03.2024	31.03.25	200801.00	3057966.23	3057966.23	31.03.25	31.03.26	3272879.23
7	CANARA BANK	160644	140007020766/3	4066957.51	31.03.2024	31.03.25	285824.00	4352781.51	4352781.51	31.03.25	31.03.26	4658694.51
8	PNB	JWA 00258	665700DP00000806	2750455.00	10.03.2024	03.12.2024	132608.00	2883063.00	2883063.00	03.12.24	26.08.25	3027498.00
9	TNGB	0614037	10104906354	2264119.00	28.04.2023	27.04.24	163314.00	2427433.00	2427433.00	27.04.24	27.04.25	2600454.00
10	SBI	TNUDF	41767062889	601550.00	20.03.2023	20.03.28	0.00	0.00	0.00	20.09.22	20.03.28	830392.00
11	SBI	TNUDF	41298335384	5435428.00	23.09.22	23.09.27	0.00	0.00	0.00	23.09.22	23.09.27	7195542.00
12	CANARA BANK	160945	140061396886/2	690325.19	15.10.23	15.10.24	48879.00	739204.19	739204.19	15.10.24	15.10.25	791154.19
				34035398.70			**1832573.00**	**28511967.93**	**28499645.93**			**40302618.93**

ABSTRACT	
OPENING BALANCE	34035398.70
EARNED INTEREST	1832573.00
FRESH INVESTMENT	0
TOTAL	35867971.70
CLOSED INVESTMENT	0
CLOSING BALANCE	**35867971.7**

COMMISSIONER(I/C)
DEVAKOTTAI MUNICIPALITY

DEVAKOTTAI MUNICIPALITY

DEPRECIATION STATEMENT DURING THE YEAR 2023 -24

WS			OPENING			ADDITION DURING THE YEAR				DEPRECIATION						
S. No	A/C HEAD	DETAILS OF ASSET	OPENING AS ON 01.04.24 GB	ACCUMALTED DEPRECIATION AS ON 31.03.24	ASSET NET BLOCK AS ON 01.04.24	ASSET UPTO 30.09.24	FROM 01.10.2020 TO 31.03.25	TOTAL	TOTAL ASSET INCLUDING OPENING	RATE	OPENING BALANCE	UPTO 30.09.24 (100%)	FROM 01.10.24 To 31.03.25 (50%)	DURING THE YEAR DEPRECIATION (A/C CODE 272000)	ACCUMULATED DEPRECIATIA/C Code	ACCUMULATED DEPRECIATION 2024-25
1	4101001	LAND GB	42571985	0	42571985	0	0	0	42571985	0.0	0	0	0	0	4111001	0
2	4102001	BUILDINGS - GB	2810229	686056.00	2124173			0	2810229	5.8	123202	0	0	123202	4112001	809258
3	4103002	BRIDGES AND FLYOVERS - GB	457170	418969.00	38201			0	457170	45.0	17190	0	0	17190	4113002	436159
4	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GB	9880976	8646228.00	1234748			0	9880976	45.0	555637	0	0	555637	4113101	9201865
5	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GB	69538091	51731841.00	17806250			0	69538091	25.9	4611819	0	0	4611819	4113201	56343660
6	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GB	31890221	31231273.00	658948			0	31890221	25.9	170668	0	0	170668	4113202	31401941
7	4104001	PLANT AND MACHINERIES - GB	3876596	3667717.00	208879			0	3876596	25.9	54100	0	0	54100	4114001	3721817
8	4104003	HAND PUMPS - INDIAN MARK II - GB	1	1.00	0			0	1	25.9	0	0	0	0	4114003	1
9	4105002	LIGHT VEHICLES - GB	1	1.00	0			0	1	25.9	0	0	0	0	4115002	0
10	4106003	Other equipments - GB	192232	155358.00	36874			0	192232	25.9	9550	0	0	9550	4116003	164908
11	4108001	PUBLIC FOUNTAINS - GB	231605	224929.00	6676			0	231605	25.9	1729	0	0	1729	4118001	226658
			161449107	**96762373**	**64686734**	**0**	**0**	**0**	**161449107**		**5543894**	**0**	**0**	**5543894**		**102306266**

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

381701.37 1488616.6 1870318

DEVAKOTTAI MUNICIPALITY

RF - PAYMENT

RECONCILIATION STATEMENT 2024-2025 - SYNDICATE BANK 62702200101306

4502108

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Previous Year Un cashed Cheque	Current Year Un cashed Cheque	CB as per Pass Book	SBI	SYNDICATE BANK	DIFFERENCE
		FUND TRANSFER	OTHER INCOME	INTEREST		Expenditure	Bank Charges			4502108						
Apr-24	381701.37	6100000		20201	6501902.37	5557221	**1870318**	-925636.63		-925636.63	549128	718188	341679.37	63891.90	277787.47	0.00
May-24	-925636.63	9455000	8000		8537363.37	9239477		-702113.63		-702113.63	537348	1286945	1122179.37	63891.90	1058287.47	0.00
Jun-24	-702113.63	5800000	4000		5101886.37	5387918		-286031.63		-286031.63	537348	77782	329098.37	63891.90	265206.47	0.00
Jul-24	-286031.63	5750000		3780	5467748.37	6361098		-893349.63		-893349.63	537348	482275	126273.37	63891.90	62381.47	0.00
Aug-24	-893349.63	6600000			5706650.37	4733753		972897.37		972897.37	537348	1008183	2518428.37	63891.90	2454536.47	0.00
Sep-24	972897.37	5500000			6472897.37	5183917	189	1288791.37		1288791.37	537348	48800	1874939.37	63891.90	1811047.47	0.00
Oct-24	1288791.37	11900000		10977	13199768.37	12583214		616554.37		616554.37	537348	2454795	3608697.37	63891.90	3544805.47	0.00
Nov-24	616554.37	4000000		0	4616554.37	3700399		916155.37		916155.37	537348	582328	2035831.37	63891.90	1971939.47	0.00
Dec-24	916155.37	7500000			8416155.37	6873118		1543037.37		1543037.37	537348	1561778	3642163.37	63891.90	3578271.47	0.00
Jan-25	1543037.37	8052614		18905	9614556.37	10599215		-984658.63		-984658.63	537348	3095881	2648570.37	63891.90	2584678.47	0.00
Feb-25	-984658.63	9142344			8157685.37	6245736		1911949.37		1911949.37	537348	5090890	7540187.37	63891.90	7476295.47	0.00
Mar-25	1911949.37	12000000	15000	18509	13945458.37	11085966		2859492.37		2859492.37	537348	342750	3739590.37	63891.90	3675698.47	0.00
24-25	**381701.37**	**91799958**	**27000**	**72372**	**92281031.37**	**87551032**	**1870507**	**2859492.37**	**0**	**2859492.37**	**537348**	**342750**	**3739590.37**	**63891.9**	**3675698.47**	0.00

COMMISSIONER(I/C)
DEVAKOTTAI MUNICIPALITY

OB	6306776.33
HDFC	607219.81
SYNDIC/	5699556.52

DEVAKOTTAI MUNICIPALITY

RF - RECEIPT

RECONCILIATION STATEMENT 2024-25 4502101-RF RECEIPT 3060-62702200101310 4502101

MONTH	OB	RECEIPT									Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Previous Year Unrealised Cheque	Un realised Cheque	CB as per Pass Book	SYNIDATE BANK	DIFF ERENCE	HDFC	DIFF ERENCE
		Receipt	CHEQUE	CESS	SUC	UN KNOWN	FUND TRANS FER	3501008 BRV GENERAT	W. CHARGE S	INTERES T		Expen diture	Bank Charges			4502101							
Apr-24	6306776.33	2841440	2776404	239358	110510	366500		-2041341	12000	11075	10622722.3	6100000		4522722.33	138235	4384487.33	3145731	288864	949892.33	342672.52	607219.81	607219.81	949892.33
May.24	4522722.33	1810541	865808	32195	3914	46217					7281397.3	2915000		4366397.33	222035	4144362.33	3145731	25816	972815.33	365595.52	607219.81	607219.81	972815.33
Jun.24	4366397.33	1452855	291110	21576	24840	9682		-37500			6128960.3	1700000		4428960.33	149369	4279591.33	3145731	25816	1108044.33	500824.52	607219.81	607219.81	1108044.33
July.24	4428960.33	2756556	589810	48385	14220					4095	7842026.3	3250000		4592026.33	67710	4524316.33	3145731	70892	1307693.33	700473.52	607219.81	607219.81	1307693.33
Aug.24	4592026.33	2062475	381163	30066	23240	87549					7176519.3	2800000		4376519.33	57922	4318597.33	3145731	56778	1116088.33	508868.52	607219.81	607219.81	1116088.33
Sep.24	4376519.33	2859476	1281745	69186	16343	5490	5700000	-328750			13980009.3	4000000		9980009.33	189432	9790577.33	3145731	79087	6565759.33	5958539.52	607219.81	607219.81	6565759.33
Oct.24	9980009.33	1726775	745295	57975	41000	6000		-1250		7631	12563435.3	7800000		4763435.33	43473	4719962.33	3145731	56778	1517453.33	910233.52	607219.81	607219.81	1517453.33
Nov.24	4763435.33	3724285	1805706	82534	23160						10399120.3	3400000		6999120.33	200604	6798516.33	3145731	310648	3342137.33	2734917.52	607219.81	607219.81	3342137.33
Dec.24	6999120.33	4488151	944371	110482	-17550						12524574.3	7500000		5024574.33	171751	4852823.33	3145731	218996	1488096.33	880876.52	607219.81	607219.81	1488096.33
Jan.25	5024574.33	4777983	748666	66825	20880	85000	3252614			18284	13994826.3	8052614		5942212.33	229046	5713166.33	3145731	336468	2230967.33	1623747.52	607219.81	607219.81	2230967.33
Feb.25	5942212.33	6380315	1251130	131838	240		0	-432500			13273235.3	4000000		9273235.33	271921	9001314.33	3145731	441956	5413627.33	4806407.52	607219.81	607219.81	5413627.33
Mar.25	9273235.33	7320904	4963575	570097	18960		3509259	-1480748	-2243172	21875	21953985.3	12000000	500	9953485.33	84896	9868589.33	3145731	332160	6390698.33	5783478.52	607219.81	607219.81	6390698.33
24-25	6306776.33	42201756	16644783	1460517	279757	606438	12461873	-4322089	-2231172	62960	73471599.3	63517614	500	9953485.33	**84896**	9868589.33	3145731	332160	6390698.33	5783478.52	607219.81	607219.81	6390698.33

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

DEVAKOTTAI MUNICIPALITY
SPL ROAD
RECONCILIATION STATEMENT 2024-2025 **IB 912493488** **4502112**

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		RECEIPT	NEFT	INTEREST		Expenditure	Bank Charges			4502112			
Apr-24	-318920.45				-318920.45			-318920.45		-318920.45	345000		26079.55
May-24	-318920.45				-318920.45			-318920.45		-318920.45	345000		26079.55
Jun-24	-318920.45			179	-318741.45			-318741.45		-318741.45	345000		26258.55
Jul-24	-318741.45				-318741.45			-318741.45		-318741.45	345000		26258.55
Aug-24	-318741.45				-318741.45			-318741.45		-318741.45	345000		26258.55
Sep-24	-318741.45			182	-318559.45			-318559.45		-318559.45	345000		26440.55
Oct-24	-318559.45				-318559.45			-318559.45		-318559.45	345000		26440.55
Nov-24	-318559.45				-318559.45			-318559.45		-318559.45	345000		26440.55
Dec-24	-318559.45			183	-318376.45			-318376.45		-318376.45	345000		26623.55
Jan-25	-318376.45				-318376.45			-318376.45		-318376.45	345000		26623.55
Feb-25	-318376.45				-318376.45			-318376.45		-318376.45	345000		26623.55
Mar-25	-318376.45			180	-318196.45			-318196.45		-318196.45	345000		26803.55
24-25	**-318920.45**	**0.00**	**0**	**724.00**	**-318196.45**	**0.00**	**0.00**	**-318196.45**	**0.00**	**-318196.45**	**345000.00**	**0.00**	**26803.55**

5/3/26
COMMISSIONER(I/C)
DEVAKOTTAI MUNICIPALITY
05.03.26 5/3/26

DEVAKOTTAI MUNICIPALITY

NULM

RECONCILIATION STATEMENT 2024-2025 AXIS - 921010013017254 **4502208**

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		GRANT	NEFT	INTEREST		Expenditure	Bank Charges			**4502208**			
Apr-24	640789.00				640789			640789		640789			640789.00
May-24	640789.00				640789			640789		640789			640789.00
Jun-24	640789.00				640789			640789		640789			640789.00
Jul-24	640789.00			4793	645582			645582		645582			645582.00
Aug-24	645582.00				645582			645582		645582			645582.00
Sep-24	645582.00				645582			645582		645582			645582.00
Oct-24	645582.00			4882	650464			650464		650464			650464.00
Nov-24	650464.00				650464			650464		650464			650464.00
Dec-24	650464.00				650464			650464		650464			650464.00
Jan-25	650464.00			4919	655383			655383		655383			655383.00
Feb-25	655383.00				655383			655383		655383			655383.00
Mar-25	655383.00			4848	660231			660231		660231			660231.00
24-25	**640789.00**	**0**	**0**	**19442**	**660231**	**0**	**0**	**660231**	**0**	**660231**	**0**	**0**	**660231.00**

COMMISSIONER(I/C)
DEVAKOTTAI MUNICIPALITY
05.03.26
5.3.26

DEVAKOTTAI MUNICIPALITY
NNT GOVT
RECONCILIATION STATEMENT 2024-2025 AXIS - 921010011707641 **4502211**

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		GRANT	NEFT	INTEREST		Expenditure	Bank Charges			**4502211**			
Apr-24	35438.00				35438			35438		35438			35438.00
May-24	35438.00				35438			35438		35438			35438.00
Jun-24	35438.00				35438			35438		35438			35438.00
Jul-24	35438.00			265	35703			35703		35703			35703.00
Aug-24	35703.00				35703			35703		35703			35703.00
Sep-24	35703.00				35703			35703		35703			35703.00
Oct-24	35703.00			270	35973			35973		35973			35973.00
Nov-24	35973.00				35973			35973		35973			35973.00
Dec-24	35973.00				35973			35973		35973			35973.00
Jan-25	35973.00			272	36245			36245		36245			36245.00
Feb-25	36245.00				36245			36245		36245			36245.00
Mar-25	36245.00			268	36513			36513		36513			36513.00
24-25	35438.00	0	0	1075	36513	0	0	36513	**0**	**36513**	0	0	36513.00

COMMISSIONER(I/C)
DEVAKOTTAI MUNICIPALITY
05.03.26
5.3.26

DEVAKOTTAI MUNICIPALITY
NNT - PUBLIC
RECONCILIATION STATEMENT 2024-2025 **AXIS - 921010011707658** **4502212**

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	Un realised Cheque	CB as per Pass Book
		CASH	NEFT	INTEREST		Expenditure	Bank Charges			**4502212**				
Apr-24	49331				49331			49331		49331		0	0	49331.00
May-24	49331				49331			49331		49331		0		49331.00
Jun-24	49331				49331			49331		49331		0		49331.00
Jul-24	49331			369	49700			49700		49700		0		49700.00
Aug-24	49700				49700			49700		49700		0		49700.00
Sep-24	49700				49700			49700		49700		0		49700.00
Oct-24	49700			376	50076			50076		50076		0		50076.00
Nov-24	50076				50076			50076		50076		0		50076.00
Dec-24	50076				50076			50076		50076		0		50076.00
Jan-25	50076			379	50455			50455		50455		0		50455.00
Feb-25	50455				50455			50455		50455		0		50455.00
Mar-25	50455			373	50828			50828		50828		0		50828.00
24-25	**49331**	**0**	**0**	**1497**	**50828**	**0**	**0**	**50828**	**0**	**50828**	**0**	**0**		**50828.00**

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

05.03.26 5.3.26

DEVAKOTTAI MUNICIPALITY
15TH FINANCE COMMISSION

RECONCILIATION STATEMENT 2024-2025 AXIS 15TH CFC 921010011707586 **4502213**

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		NEFT	FUND TRANSFER	INTEREST		Expenditure	Bank Charges			**4502213**			
Apr-24	5080				5080			5080		5080			5080
May-24	5080				5080			5080		5080			5080
Jun-24	5080				5080			5080		5080			5080
Jul-24	5080			38	5118			5118		5118			5118
Aug-24	5118				5118			5118		5118			5118
Sep-24	5118				5118			5118		5118			5118
Oct-24	5118	250000		39	255157			255157		255157			255157
Nov-24	255157				255157			255157		255157			255157
Dec-24	255157				255157			255157		255157			255157
Jan-25	255157			1888	257045			257045		257045			257045
Feb-25	257045				257045			257045		257045			257045
Mar-25	257045			1901	258946			258946		258946			258946
24-25	**5080**	**250000**	**0**	**3866**	**258946**	**0**	**0**	**258946**	**0**	**258946**	**0**	**0**	**258946**

COMMISSIONER(CD)
DEVAKOTTAI MUNICIPALITY

05.05.26 5.3.26

DEVAKOTTAI MUNICIPALITY
CMBFS

RECONCILIATION STATEMENT 2024-2025 - AXIS 923010032072597 4504202

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Unrealised Cheque	CB as per Pass Book
		GRANT	FUND TRANSFER	INTEREST		Expenditure	Bank Charges			**4504202**			
Apr-24	103181				103181			103181		103181			103181
May-24	103181	88436			191617			191617		191617			191617
Jun-24	191617				191617			191617		191617			191617
Jul-24	191617			1193	192810			192810		192810			192810
Aug-24	192810	115508			308318	219134		89184		89184			89184
Sep-24	89184				89184			89184		89184			89184
Oct-24	89184			1192	90376			90376		90376			90376
Nov-24	90376	68583			158959	5767		153192		153192	5767		158959
Dec-24	153192				153192			153192		153192			153192
Jan-25	153192			941	154133			154133		154133			154133
Feb-25	154133	116128			270261			270261		270261			270261
Mar-25	270261			1582	271843	251909		19934		19934			19934
24-25	**103181**	**388655**	**0**	**4908**	**496744**	**476810**	**0**	**19934**	**0**	**19934**	**0**	**0**	**19934**

COMMISSIONER(CD)
DEVAKOTTAI MUNICIPALITY

DEVAKOTTAI MUNICIPALITY

BBPS

RECONCILIATION STATEMENT 2024-2025 **AXIS - 924020065813761** **4502701**

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Unrealised Cheque	CB as per Pass Book
		BBPS	FUND TRANSFER	INTEREST		Expenditure	Bank Charges			**4502701**			
Apr-24	0				0			0		0			0
May-24	0				0			0		0			0
Jun-24	0				0			0		0			0
Jul-24	0				0			0		0			0
Aug-24	0				0			0		0			0
Sep-24	0				0			0		0			0
Oct-24	0				0			0		0			0
Nov-24	0				0			0		0			0
Dec-24	0				0			0		0			0
Jan-25	0				0			0		0			0
Feb-25	0				0			0		0			0
Mar-25	0	910906			910906			910906		910906			910906
24-25	**0**	**910906**	**0**	**0**	**910906**	**0**	**0**	**910906**	**0**	**910906**	**0**	**0**	**910906**

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

DEVAKOTTAI MUNICIPALITY

SBM 2.0

RECONCILIATION STATEMENT 2024-2025 **AXIS - 921010011707562** **4502209**

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		GRANT	NEFT	INTEREST		Expenditure	Bank Charges			4502209			
Apr-24	0.00	23507341			23507341	23507341		0.00		0.00			0.00
May-24	0.00	6624774			6624774	6624774		0.00		0.00			0.00
Jun-24	0.00				0			0.00		0.00			0.00
Jul-24	0.00				0			0.00		0.00			0.00
Aug-24	0.00	3206593			3206593	3206593		0.00		0.00			0.00
Sep-24	0.00				0			0.00		0.00			0.00
Oct-24	0.00	288227			288227	288227		0.00		0.00			0.00
Nov-24	0.00				0			0.00		0.00			0.00
Dec-24	0.00	2978180			2978180	2978180		0.00		0.00			0.00
Jan-25	0.00				0			0.00		0.00			0.00
Feb-25	0.00	5634800			5634800	5634800		0.00		0.00			0.00
Mar-25	0.00	7182855			7182855	7182855		0.00		0.00			0.00
24-25	**0.00**	**49422769**	**0**	**0**	49422769	**49422769**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

DEVAKOTTAI MUNICIPALITY
MLA

RECONCILIATION STATEMENT 2024-2025 **CANARA - 62702200061293** **4502111**

MONTH	OB	RECEIPT			EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		NEFT	INTEREST		Expen diture	Bank Charges			**4502111**			
Apr-24	337.12		1104	1441.12			1441.12		1441.12			1441.12
May-24	1441.12			1441.12			1441.12		1441.12			1441.12
Jun-24	1441.12			1441.12			1441.12		1441.12			1441.12
Jul-24	1441.12		11	1452.12			1452.12		1452.12			1452.12
Aug-24	1452.12			1452.12			1452.12		1452.12			1452.12
Sep-24	1452.12			1452.12			1452.12		1452.12			1452.12
Oct-24	1452.12		11	1463.12			1463.12		1463.12			1463.12
Nov-24	1463.12			1463.12			1463.12		1463.12			1463.12
Dec-24	1463.12			1463.12			1463.12		1463.12			1463.12
Jan-25	1463.12		11	1474.12			1474.12		1474.12			1474.12
Feb-25	1474.12			1474.12			1474.12		1474.12			1474.12
Mar-25	1474.12		6	1480.12			1480.12		1480.12			1480.12
24-25	**337.12**	**0**	**1143**	**1480.12**	**0**	**0**	**1480.12**	**0**	**1480.12**	**0**	**0**	**1480.12**

COMMISSIONER(I/C)
DEVAKOTTAI MUNICIPALITY

DEVAKOTTAI MUNICIPALITY

SECC

RECONCILIATION STATEMENT 2024-2025 SECC - 62702200108501 4502106

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		GRANT	NEFT	INTEREST		Expenditure	Bank Charges			4502106			
Apr-24	57635.82			412	58047.82			58047.82		58048			58047.82
May-24	58047.82				58047.82			58047.82		58048			58047.82
Jun-24	58047.82				58047.82			58047.82		58048			58047.82
Jul-24	58047.82			424	58471.82			58471.82		58472			58471.82
Aug-24	58471.82				58471.82			58471.82		58472			58471.82
Sep-24	58471.82				58471.82			58471.82		58472			58471.82
Oct-24	58471.82			427	58898.82			58898.82		58899			58898.82
Nov-24	58898.82				58898.82			58898.82		58899			58898.82
Dec-24	58898.82				58898.82			58898.82		58899			58898.82
Jan-25	58898.82			431	59329.82			59329.82		59330			59329.82
Feb-25	59329.82				59329.82			59329.82		59330			59329.82
Mar-25	59329.82			259	59588.82			59588.82		59589			59588.82
24-25	57635.82	0	0	1953	59588.82	0	0	59588.82	0	59588.82	0		59588.82

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

DEVAKOTTAI MUNICIPALITY
TNCWW BOARD
RECONCILIATION STATEMENT 2024-2025 CANARA BANK - 110030019260 **4502122**

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		FUND TRANSFER	NEFT	INTEREST		Expenditure	Bank Charges			**4502122**			
Apr-24	6650153.00			47553	6697706			6697706		6697706			6697706.00
May-24	6697706.00				6697706			6697706		6697706			6697706.00
Jun-24	6697706.00				6697706			6697706		6697706			6697706.00
Jul-24	6697706.00			48957	6746663			6746663		6746663			6746663.00
Aug-24	6746663.00				6746663			6746663		6746663			6746663.00
Sep-24	6746663.00				6746663			6746663		6746663			6746663.00
Oct-24	6746663.00			49315	6795978			6795978		6795978			6795978.00
Nov-24	6795978.00				6795978			6795978		6795978			6795978.00
Dec-24	6795978.00				6795978			6795978		6795978			6795978.00
Jan-25	6795978.00			49676	6845654			6845654		6845654			6845654.00
Feb-25	6845654.00				6845654			6845654		6845654			6845654.00
Mar-25	6845654.00			29914	6875568		118	6875450		6875450			6875450.00
24-25	**6650153.00**	**0**	**0**	**225415**	**6875568**	**0**	**118**	**6875450**	**0**	**6875450.00**	**0**		6875450.00

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

DEVAKOTTAI MUNICIPALITY
CMDA
RECONCILIATION STATEMENT 2024-2025 **CANARA - 110029972387** **4502123**

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		CASH	NEFT	INTEREST		Expenditure	Bank Charges			**4502123**			
Apr-24	3418164.00	93000		24136	3535300		65	3535235		3535235			3535235.00
May-24	3535235.00	207750			3742985		413	3742572		3742572			3742572.00
Jun-24	3742572.00	69100			3811672		4	3811668		3811668			3811668.00
Jul-24	3811668.00	119800		27481	3958949		80	3958869		3958869			3958869.00
Aug-24	3958869.00	250000			4208869		255	4208614		4208614			4208614.00
Sep-24	4208614.00	56500			4265114		3	4265111		4265111			4265111.00
Oct-24	4265111.00	26610		30550	4322271			4322271		4322271			4322271.00
Nov-24	4322271.00	15500			4337771			4337771		4337771			4337771.00
Dec-24	4337771.00				4337771		1	4337770		4337770			4337770.00
Jan-25	4337770.00			31691	4369461			4369461		4369461			4369461.00
Feb-25	4369461.00				4369461			4369461		4369461			4369461.00
Mar-25	4369461.00	98000		19218	4486679		116	4486563		4486563			4486563.00
24-25	**3418164.00**	**936260**	**0**	**133076**	**4487500**	**0**	**937**	**4486563**	**0**	**4486563**	**0**		**4486563.00**

COMMISSIONER(I/C)
DEVAKOTTAI MUNICIPALITY
05.03.26
5.3.26

DEVAKOTTAI MUNICIPALITY

LPA

RECONCILIATION STATEMENT 2024-2025 **CANARA BANK - 62702200131564** **4502205**

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		CASH	NEFT	INTEREST		Expenditure	Bank Charges			**4502205.00**			
Apr-24	10122553.69	140500		71666	10334719.69			10334719.69		10334719.69			10334719.69
May-24	10334719.69	297100			10631819.69			10631819.69		10631819.69			10631819.69
Jun-24	10631819.69	98400			10730219.69			10730219.69		10730219.69			10730219.69
Jul-24	10730219.69	171200		77890	10979309.69			10979309.69		10979309.69			10979309.69
Aug-24	10979309.69	356600			11335909.69			11335909.69		11335909.69			11335909.69
Sep-24	11335909.69	81200			11417109.69			11417109.69		11417109.69			11417109.69
Oct-24	11417109.69	38010		82559	11537678.69			11537678.69		11537678.69			11537678.69
Nov-24	11537678.69	22000			11559678.69			11559678.69		11559678.69			11559678.69
Dec-24	11559678.69				11559678.69			11559678.69		11559678.69			11559678.69
Jan-25	11559678.69			84474	11644152.69			11644152.69		11644152.69			11644152.69
Feb-25	11644152.69				11644152.69			11644152.69		11644152.69			11644152.69
Mar-25	11644152.69	140000		51061	11835213.69			11835213.69		11835213.69			11835213.69
24-25	**10122553.69**	**1345010**	**0**	**367650**	**11835213.69**	**0**	**0**	**11835213.69**	**0**	**11835213.69**	**0**	**0**	**11835213.69**

COMMISSIONER (D)
DEVAKOTTAI MUNICIPALITY

25.03.25 5.3.25

DEVAKOTTAI MUNICIPALITY
15TH FINANCE COMMISSION
RECONCILIATION STATEMENT 2024-2025 - ICICI 15TH CFC 605401154340 4504201

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book	Actual CB as per Pass Book	DIFFERENCE
		NEFT	FUND TRANSFER	INTEREST		Expenditure	Bank Charges			4504201					
Apr-24	18246902.00	1500000			19746902			19746902		19746902	358409	0	20105311	20105311	0
May-24	19746902.00				19746902			19746902		19746902	358409		20105311	20105311	0
Jun-24	19746902.00			174059	19920961			19920961		19920961	358409		20279370	20279370	0
Jul-24	19920961.00				19920961	3472579		16448382		16448382	358409		16806791	16806791	0
Aug-24	16448382.00				16448382			16448382		16448382	358409		16806791	16806791	0
Sep-24	16448382.00			154928	16603310			16603310		16603310	358409		16961719	16961719	0
Oct-24	16603310.00				16603310			16603310		16603310	358409		16961719	16961719	0
Nov-24	16603310.00				16603310			16603310		16603310	358409		16961719	16961719	0
Dec-24	16603310.00			149635	16752945			16752945		16752945	358409		17111354	17111354	0
Jan-25	16752945.00				16752945			16752945		16752945	358409		17111354	17111354	0
Feb-25	16752945.00				16752945			16752945		16752945	358409		17111354	17111354	0
Mar-25	16752945.00			144392	16897337			16897337		16897337	358409		17255746	17255746	0
24-25	**18246902.00**	**1500000**	**0**	**623014**	**20369916**	**3472579**	**0**	**16897337**	**0**	**16897337**	**358409**	**0**	**17255746**	17255746	0

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

DEVAKOTTAI MUNICIPALITY
MATERNITY
RECONCILIATION STATEMENT 2024-2025 **TNGB - 100648954** **4502105**

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		RECEIPT	NEFT	INTEREST		Expenditure	Bank Charges			4502105			
Apr-24	919046				919046			919046		919046			919046
May-24	919046	8682			927728			927728		927728			927728
Jun-24	927728			5329	933057	900000		33057		33057			33057
Jul-24	33057				33057			33057		33057			33057
Aug-24	33057				33057			33057		33057			33057
Sep-24	33057			271	33328			33328		33328			33328
Oct-24	33328				33328			33328		33328			33328
Nov-24	33328				33328			33328		33328			33328
Dec-24	33328			273	33601			33601		33601			33601
Jan-25	33601				33601			33601		33601			33601
Feb-25	33601				33601			33601		33601			33601
Mar-25	33601			269	33870			33870		33870			33870
24-25	**919046**	**8682**	**0**	**6142**	**933870**	**900000**	**0**	**33870**	**0**	**33870**	**0**	**0**	**33870**

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

05-03-25

5.3.25

தேவகோட்டை நகராட்சி

DEVAKOTTAI MUNICIPALITY

13TH FINANCE

RECONCILIATION STATEMENT 2024-2025 SBI - 11194203111 4502103

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		CASH	NEFT	INTEREST		Expenditure	Bank Charges			4502103			
Apr-24	479213.06				479213.06			479213.06		479213.06			479213.06
May-24	479213.06				479213.06			479213.06		479213.06			479213.06
Jun-24	479213.06			3252.00	482465.06			482465.06		482465.06			482465.06
Jul-24	482465.06				482465.06			482465.06		482465.06			482465.06
Aug-24	482465.06				482465.06			482465.06		482465.06			482465.06
Sep-24	482465.06			3274.00	485739.06			485739.06		485739.06			485739.06
Oct-24	485739.06				485739.06			485739.06		485739.06			485739.06
Nov-24	485739.06				485739.06			485739.06		485739.06			485739.06
Dec-24	485739.06			3261.00	489000.06			489000.06		489000.06			489000.06
Jan-25	489000.06			940.00	489940.06		0.06	489940.00		489940.00			489940.00
Feb-25	489940.00				489940.00			489940.00		489940.00			489940.00
Mar-25	489940.00				489940.00			489940.00		489940.00			489940.00
24-25	**479213.06**	**0.00**	**0.00**	**10727.00**	**489940.06**	**0.00**	**0.06**	**489940.00**	**0.00**	**489940.00**	**0.00**	**0.00**	**489940.00**

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

05.07.24

தேவகோட்டை நகராட்சி
DEVAKOTTAI MUNICIPALITY

JANANI

RECONCILIATION STATEMENT 2024-25 SBI - 11194202210 4502118

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		CASH	NEFT	INTEREST		Expenditure	Bank Charges			4502118			
Apr-24	43397.00				43397.00			43397.00		43397.00			43397.00
May-24	43397.00				43397.00			43397.00		43397.00			43397.00
Jun-24	43397.00			295.00	43692.00			43692.00		43692.00			43692.00
Jul-24	43692.00				43692.00			43692.00		43692.00			43692.00
Aug-24	43692.00				43692.00			43692.00		43692.00			43692.00
Sep-24	43692.00			297.00	43989.00			43989.00		43989.00			43989.00
Oct-24	43989.00				43989.00			43989.00		43989.00			43989.00
Nov-24	43989.00				43989.00			43989.00		43989.00			43989.00
Dec-24	43989.00			295.00	44284.00			44284.00		44284.00			44284.00
Jan-25	44284.00				44284.00			44284.00		44284.00			44284.00
Feb-25	44284.00				44284.00			44284.00		44284.00			44284.00
Mar-25	44284.00			295.00	44579.00			44579.00		44579.00			44579.00
24-25	**43397.00**	**0.00**	**0.00**	**1182.00**	**44579.00**	**0.00**	**0.00**	**44579.00**	**0.00**	**44579.00**	**0.00**	**0.00**	**44579.00**

COMMISSIONER (CD)
DEVAKOTTAI MUNICIPALITY

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY

SJSRY

RECONCILIATION STATEMENT 2024-25 SBI - 11194202312 4504101

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		CASH	NEFT	INTEREST		Expenditure	Bank Charges			4504101			
Apr-24	201568.00				201568.00			201568.00		201568.00			201568.00
May-24	201568.00				201568.00			201568.00		201568.00			201568.00
Jun-24	201568.00			1368.00	202936.00			202936.00		202936.00			202936.00
Jul-24	202936.00				202936.00			202936.00		202936.00			202936.00
Aug-24	202936.00				202936.00			202936.00		202936.00			202936.00
Sep-24	202936.00			1377.00	204313.00			204313.00		204313.00			204313.00
Oct-24	204313.00				204313.00			204313.00		204313.00			204313.00
Nov-24	204313.00				204313.00			204313.00		204313.00			204313.00
Dec-24	204313.00			1372.00	205685.00			205685.00		205685.00			205685.00
Jan-25	205685.00				205685.00			205685.00		205685.00			205685.00
Feb-25	205685.00				205685.00			205685.00		205685.00			205685.00
Mar-25	205685.00			1369.00	207054.00			207054.00		207054.00			207054.00
24-25	**201568.00**	**0**	**0**	**5486.00**	**207054.00**	**0.00**	**0.00**	**207054.00**	**0.00**	**207054.00**	**0.00**	**0.00**	**207054.00**

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

05.03.25

தேவகோட்டை நகராட்சி
DEVAKOTTAI MUNICIPALITY

DTCP

RECONCILIATION STATEMENT 2024-2025 SBI - 11194201919 4502102

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		CASH	NEFT	INTEREST		Expenditure	Bank Charges			4502102			
Apr-24	1576485.81				1576485.81			1576486		1576486			1576485.81
May-24	1576485.81				1576485.81			1576486		1576486			1576485.81
Jun-24	1576485.81			10699	1587184.81			1587185		1587185			1587184.81
Jul-24	1587184.81				1587184.81			1587185		1587185			1587184.81
Aug-24	1587184.81				1587184.81			1587185		1587185			1587184.81
Sep-24	1587184.81			10772	1597956.81			1597957		1597957			1597956.81
Oct-24	1597956.81				1597956.81			1597957		1597957			1597956.81
Nov-24	1597956.81				1597956.81			1597957		1597957			1597956.81
Dec-24	1597956.81			10727	1608683.81			1608684		1608684			1608683.81
Jan-25	1608683.81				1608683.81			1608684		1608684			1608683.81
Feb-25	1608683.81				1608683.81			1608684		1608684			1608683.81
Mar-25	1608683.81			10708	1619391.81			1619392		1619392			1619391.81
24-25	**1576485.81**	**0**	**0**	**42906**	**1619391.81**	**0**	**0**	**1619391.81**	**0**	**1619391.81**	**0**	**0**	**1619391.81**

COMMISSIONER (CD)
DEVAKOTTAI MUNICIPALITY

05.03.26 5.3.26

DEVAKOTTAI MUNICIPALITY

KNMT

RECONCILIATION STATEMENT 2024-2025 CUB - 500101013049038 4502124

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		RECEIPT	NEFT	INTEREST		Expenditure	Bank Charges			4502124			
Apr-24	1352149.00				1352149			1352149		1352149	231986		1584135
May-24	1352149.00				1352149			1352149		1352149	231986		1584135
Jun-24	1352149.00			11297	1363446	1500000		-136554		-136554	231986		95432
Jul-24	-136554.00				-136554			-136554		-136554	231986		95432
Aug-24	-136554.00		5162034		5025480			5025480		5025480	231986		5257466
Sep-24	5025480.00			28569	5054049			5054049		5054049	231986		5286035
Oct-24	5054049.00				5054049			5054049		5054049	231986		5286035
Nov-24	5054049.00				5054049			5054049		5054049	231986		5286035
Dec-24	5054049.00			53295	5107344			5107344		5107344	231986		5339330
Jan-25	5107344.00				5107344			5107344		5107344	231986		5339330
Feb-25	5107344.00				5107344	387101		4720243		4720243	231986		4952229
Mar-25	4720243.00			51729	4771972			4771972		4771972	231986		5003958
24-25	**1352149.00**	**0**	**5162034**	**144890**	**6659073**	**1887101**	**0**	**4771972**	**0**	**4771972**	**231986**	**0**	**5003958**

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

05.03.26 5.3.26

DEVAKOTTAI MUNICIPALITY

LED

RECONCILIATION STATEMENT 2024-25 - UNION BANK 269612010001060 4504102

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		GRANTS	NEFT	INTEREST		Expenditure	Bank Charges			4504102			
Apr-24	2334644.10			16513	2351157.10	4172661	2265.25	-1823769		-1823769	4097621		2273851.85
May.24	-1823769.15	1825000			1230.85			1230.85		1230.85			1230.85
Jun.24	1230.85				1230.85			1230.85		1230.85			1230.85
July.24	1230.85	9140000		8015	9149245.85			9149245.85		9149245.85			9149245.85
Aug.24	9149245.85				9149245.85			9149245.85		9149245.85			9149245.85
Sep.24	9149245.85				9149245.85	7982134		1167111.85		1167111.85	7781673		8948784.85
Oct.24	1167111.85			49320	1216431.85			1216431.85		1216431.85			1216431.85
Nov.24	1216431.85				1216431.85			1216431.85		1216431.85			1216431.85
Dec.24	1216431.85				1216431.85			1216431.85		1216431.85			1216431.85
Jan.25	1216431.85			8428	1224859.85			1224859.85		1224859.85			1224859.85
Feb.25	1224859.85				1224859.85			1224859.85		1224859.85			1224859.85
Mar.25	1224859.85				1224859.85			1224859.85		1224859.85			1224859.85
24-25	**2334644.10**	**10965000**	**0**	**82276**	**13381920.10**	**12154795**	**2265.25**	**1224859.85**	**0**	**1224859.85**	**0**	**0**	**1224859.85**

COMMISSIONER (CD)
DEVAKOTTAI MUNICIPALITY

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720768.83 796213.83 75445.00

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY

DEVOLUTION FUND - SBI - 11194202902

RECONCILIATION STATEMENT 2024-25 - SBI - 11194202902

4502107

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		Receipt	NEFT	INTEREST		Expenditure	Bank Charges			4502107			
Apr-24	720768.83		5400		726168.83	2137443		-1411274.17	0.0	-1411274.17	2474197		1062922.83
May.24	-1411274.17	2125000			713725.83	3178261		-2464535.17	0.0	-2464535.17	2474197	0	9661.83
Jun.24	-2464535.17			7618	-2456917.17			-2456917.17	0.0	-2456917.17	2474197	0	17279.83
July.24	-2456917.17		1163642		-1293275.17			-1293275.17	0.0	-1293275.17	2474197	0	1180921.83
Aug.24	-1293275.17		411250		-882025.17			-882025.17	0.0	-882025.17	2474197	0	1592171.83
Sep.24	-882025.17		3750	7202	-871073.17	971612		-1842685.17	0.0	-1842685.17	2474197	0	631511.83
Oct.24	-1842685.17		66380		-1776305.17	540920		-2317225.17	0.0	-2317225.17	2474197	0	156971.83
Nov.24	-2317225.17				-2317225.17	0		-2317225.17	0.0	-2317225.17	2474197	0	156971.83
Dec.24	-2317225.17			1195	-2316030.17	134348		-2450378.17	0.0	-2450378.17	2474197	0	23818.83
Jan.25	-2450378.17		445600		-2004778.17			-2004778.17	0.0	-2004778.17	2474197		469418.83
Feb.25	-2004778.17		18218		-1986560.17			-1986560.17	0.0	-1986560.17	2474197		487636.83
Mar.25	-1986560.17	1886388	4500	1978	-93694.17			-93694.17	0.0	-93694.17	2474197		2380502.83
24-25	**720768.83**	**4011388**	**2118740**	**17993**	**6868889.83**	**6962584**	**0.0**	**-93694.17**	**0.0**	**-93694.17**	**2474197**	**0**	**2380502.83**

COMMISSIONER (CP)
DEVAKOTTAI MUNICIPALITY

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY

MP

RECONCILIATION STATEMENT 2024-25 - IOB - 002301000034759 4502110

MONTH	OB	RECEIPT		Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		NEFT	INTE REST		Expen diture	Bank Charges			4502110			
Apr-24	1461460.71			1461461			1461461		1461461	12620		1474080.71
May.24	1461460.71		9996	1471457		1.78	1471455		1471455	12620		1484074.93
Jun.24	1471454.93			1471455			1471455		1471455	12620		1484074.93
July.24	1471454.93			1471455			1471455		1471455	12620		1484074.93
Aug.24	1471454.93		10287	1481742			1481742		1481742	12620		1494361.93
Sep.24	1481741.93			1481742			1481742		1481742	12620		1494361.93
Oct.24	1481741.93			1481742			1481742		1481742	12620		1494361.93
Nov.24	1481741.93		10358	1492100			1492100		1492100	12620		1504719.93
Dec.24	1492099.93			1492100			1492100		1492100	12620		1504719.93
Jan.25	1492099.93			1492100		1.18	1492099		1492099	12620		1504718.75
Feb.25	1492098.75		10430	1502529		3.83	1502525		1502525	12620		1515144.92
Mar.25	1502524.92			1502525			1502525		1502525	12620		1515144.92
24-25	**1461460.71**	**0**	**41071**	**1502532**	**0**	**6.79**	**1502524.92**	**0**	**1502524.92**	**12620**	**0**	**1515144.92**

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COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

தேவகோட்டை நகராட்சி
DEVAKOTTAI MUNICIPALITY
SPF

RECONCILIATION STATEMENT 2024-2025 SBI - 11194202617 4502103

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		CASH	NEFT	INTEREST		Expenditure	Bank Charges			4502103			
Apr-24	752946.37				752946.37			752946.37		752946.37			752946.37
May-24	752946.37				752946.37			752946.37		752946.37			752946.37
Jun-24	752946.37			5110.00	758056.37			758056.37		758056.37			758056.37
Jul-24	758056.37				758056.37			758056.37		758056.37			758056.37
Aug-24	758056.37				758056.37			758056.37		758056.37			758056.37
Sep-24	758056.37			5145.00	763201.37			763201.37		763201.37			763201.37
Oct-24	763201.37				763201.37			763201.37		763201.37			763201.37
Nov-24	763201.37				763201.37			763201.37		763201.37			763201.37
Dec-24	763201.37			5123.00	768324.37			768324.37		768324.37			768324.37
Jan-25	768324.37				768324.37			768324.37		768324.37			768324.37
Feb-25	768324.37				768324.37			768324.37		768324.37			768324.37
Mar-25	768324.37			5114.00	773438.37			773438.37		773438.37			773438.37
24-25	**752946.37**	**0.00**	**0.00**	**20492.00**	**773438.37**	**0.00**	**0.00**	**773438.37**	**0.00**	**773438.37**	**0.00**	**0.00**	**773438.37**

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

05.03.26 5.3.26

தேவகோட்டை நகராட்சி

DEVAKOTTAI MUNICIPALITY

15th cfc axis

RECONCILIATION STATEMENT 2024-2025 Axis - 920010040972031 4502207

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		CASH	NEFT	INTEREST		Expenditure	Bank Charges			4502207			
Apr-24	-129116.00				-129116.00			-129116.00		-129116.00			-129116.00
May-24	-129116.00				-129116.00			-129116.00		-129116.00			-129116.00
Jun-24	-129116.00				-129116.00			-129116.00		-129116.00			-129116.00
Jul-24	-129116.00				-129116.00			-129116.00		-129116.00			-129116.00
Aug-24	-129116.00				-129116.00			-129116.00		-129116.00			-129116.00
Sep-24	-129116.00				-129116.00			-129116.00		-129116.00			-129116.00
Oct-24	-129116.00				-129116.00			-129116.00		-129116.00			-129116.00
Nov-24	-129116.00				-129116.00			-129116.00		-129116.00			-129116.00
Dec-24	-129116.00				-129116.00			-129116.00		-129116.00			-129116.00
Jan-25	-129116.00				-129116.00			-129116.00		-129116.00			-129116.00
Feb-25	-129116.00				-129116.00			-129116.00		-129116.00			-129116.00
Mar-25	-129116.00				-129116.00			-129116.00		-129116.00			-129116.00
24-25	**-129116.00**	**0.00**	**0.00**	**0.00**	**-129116.00**	**0.00**	**0.00**	**-129116.00**	**0.00**	**-129116.00**	**0.00**	**0.00**	**-129116.00**

5/3/26

COMMISSIONER (D)
DEVAKOTTAI MUNICIPALITY

05.03.26

5.3.26

2125763.65

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY

SUC

RECONCILIATION STATEMENT 2024-25 - SYNDICATE 62702200135037 4502120

MONTH	OB	CASH	CHEQUE	OTHER INCOME	INTEREST	Total	EXPENDITURE		CB	CASH ON HAND	Cheque credited in RF A/c	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book	Actual CB as per Pass Book	DIFF ERENCE
							Expenditure	Bank Charges				4502120					
Apr-24	**2125763.25**	395700	110510		11012	2642985	1627185		1015800	23293	110510	881997	100121		982118.25	982118.65	0
May.24	1015800.25	178691	3914			1198405	1107238		91167	2872	114424	-26129	100121		73992.25	73992.65	0
Jun.24	91167.25	157530	24840			273537			273537	10976	139264	123297	100121		223418.25	223418.65	0
July.24	273537.25	289287	14220		1982	579026			579026	12780	153484	412762	100121		512883.25	512883.65	0
Aug.24	579026.25	246096	23240			848362			848362	9224	176724	662414	100121		762535.25	762535.65	0
Sep.24	848362.25	210937	16343			1075642			1075642	9116	193067	873459	100121		973580.25	973580.65	0
Oct.24	1075642.25	227893	41000		6382	1350917			1350917	7420	234067	1109430	100121		1209551.25	1209551.65	0
Nov.24	1350917.25	613368	90180	0		2054465	0		2054465	50580	257227	1746658	100121		1846779.25	1846779.65	0
Dec.24	2054465.25	839585	67101			2961151	2320		2958831	40760	239677	2678394	100121		2778515.25	2778515.65	0
Jan.25	2958831.25	809999	65520		17121	3851471			3851471	39390	260557	3551524	100121		3651645.25	3651645.65	0
Feb.25	3851471.25	1077417	39180			4968068			4968068	50332	260797	4656939	100121		4757060.25	4757060.65	0
Mar.25	4968068.25	1242318	128926		21043	6360355			6360355	6180	279757	6074418	100121		6174539.25	6174539.65	0
24-25	2125763.25	6288821	624974	0	57540	9097098	2736743	0	6360355	**6180**	279757	6074418.25	100121	0	6174539.25	6174539.65	0

COMMISSIONER (CD)
DEVAKOTTAI MUNICIPALITY

05.03.26

DEVAKOTTAI MUNICIPALITY

ONLINE

RECONCILIATION STATEMENT 2024-25 - CUB - 500101010962614 **4502501**

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book	Actual CB as per Pass Book	DIFF ERENCE
		Receipt	CHEQUE	INTEREST		Expen diture	Bank Charges			**4502105**					
Apr-24	4349028.50	1856442			6205470.50			6205470.50		6205470.50	0.00	0	6205470.50	6205470.50	0.00
May.24	6205470.50	1878727			8084197.50	7350000	0	734197.50		734197.50	0.00		734197.50	734197.50	0.00
Jun.24	734197.50	1217956		26201	1978354.50	1700000		278354.50		278354.50	0.00		278354.50	278354.50	0.00
July.24	278354.50	3474434			3752788.50	2500000	0	1252788.50		1252788.50	0.00		1252788.50	1252788.50	0.00
Aug.24	1252788.50	2616763			3869551.50	3800000	0	69551.50		69551.50	0.00		69551.50	69551.50	0.00
Sep.24	69551.50	3372482		11018	3453051.50	1500000		1953051.50		1953051.50	0.00		1953051.50	1953051.50	0.00
Oct.24	1953051.50	2831314			4784365.50	4100000	0	684365.50		684365.50	0.00		684365.50	684365.50	0.00
Nov.24	684365.50	3664507			4348872.50	600000	0	3748872.50		3748872.50	0.00		3748872.50	3748872.50	0.00
Dec.24	3748872.50	3657140		27916	7433928.50			7433928.50		7433928.50	0.00		7433928.50	7433928.50	0.00
Jan.25	7433928.50	2768060			10201988.50		0	10201988.50		10201988.50	0.00		10201988.50	10201988.50	0.00
Feb.25	10201988.50	2359286			12561274.50		0	12561274.50		12561274.50	0.00		12561274.50	12561274.50	0.00
Mar.25	12561274.50	4587684		116805	17265763.50			17265763.50		17265763.50	0.00		17265763.50	17265763.50	0.00
24-25	4349028.50	34284795	0	181940	38815763.50	21550000	0	17265763.50	**0**	**17265763.50**	0.00	0	17265763.50	17265763.50	0.00

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

05.03.25

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DEPOSIT

RECONCILIATION STATEMENT 2024-25 - SYNDIDATE BANK 62702010005022 **4502121**

MONTH	OB				Total	EXPENDITURE		CB	CASH ON HAND	CHEQUE CREDITED IN RF ACCOUNT	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book	Actual CB as per Pass Book	DIFF ERENCE
		CASH	CHEQUE	INTEREST		Expenditure	Bank Charges				**4502121**					
Apr-24	**5952774.15**	300	1574000	37806	7564880.15			7564880.15			7564880	26000	246200	7344680.15	7344680.15	0
May.24	7564880.15	450	860500		8425830.15	7969227		456603.15			456603	26000	246200	236403.15	236403.15	0
Jun.24	456603.15	150	67000		523753.15			523753.15			523753	26000	246200	303553.15	303553.15	0
July.24	523753.15	772950		9077	1305780.15			1305780.15	760800		544980	26000	246200	324780.15	324780.15	0
Aug.24	1305780.15				1305780.15			1305780.15			1305780	26000	246200	1085580.15	1085580.15	0
Sep.24	1305780.15		1915800		3221580.15			3221580.15			3221580	26000	246200	3001380.15	3001380.15	0
Oct.24	3221580.15	12500		13722	3247802.15			3247802.15			3247802	26000	246200	3027602.15	3027602.15	0
Nov.24	3247802.15				3247802.15			3247802.15			3247802	26000	246200	3027602.15	3027602.15	0
Dec.24	3247802.15		1173440		4421242.15			4421242.15			4421242	26000	246200	4201042.15	4201042.15	0
Jan.25	4421242.15		56700	25156	4503098.15			4503098.15			4503098	26000	281400	4247698.15	4247698.15	0
Feb.25	4503098.15				4503098.15			4503098.15			4503098	26000	281400	4247698.15	4247698.15	0
Mar.25	4503098.15	2332700	1737800	**20133**	8593731.15			8593731.15			8593731	26000	281400	8338331.15	8338331.15	0
24-25	5952774.15	3119050	7385240	105894	16562958.15	7969227	0	8593731.15		**0**	8593731.15	26000	281400	8338331.15	8338331.15	0

COMMISSIONER (CD)
DEVAKOTTAI MUNICIPALITY

05.03.26 5.3.26

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY

LIBRARY CESS

RECONCILIATION STATEMENT 2024-25 - SYNDICATE BANK 62702200121750 4502104

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CHEQUE AMT. CREDITED IN RF A/C	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		Receipt	CHEQUE	INTEREST		Expen diture	Bank Charges				4502104			
Apr-24	6669367.06	271966	239358	44709	7225400.06			7225400.06	16129	239358	6969913.06			6969913.06
May.24	7225400.06	142791	32195		7400386.06			7400386.06	2259	271553	7126574.06			7126574.06
Jun.24	7400386.06	117775	21576		7539737.06			7539737.06	7087	293129	7239521.06			7239521.06
July.24	7539737.06	**235183**	48385	52604	7875909.06			7875909.06	8540	341514	7525855.06			7525855.06
Aug.24	7875909.06	**180218**	30066		8086193.06			8086193.06	6474	371580	7708139.06			7708139.06
Sep.24	8086193.06	**145947**	69186		8301326.06			8301326.06	10854	440766	7849706.06			7849706.06
Oct.24	8301326.06	**169377**	57975	56908	8585586.06			8585586.06	5228	498741	8081617.06			8081617.06
Nov.24	8585586.06	**428312**	120889		9134787.06			9134787.06	29752	619630	8485405.06			8485405.06
Dec.24	9134787.06	**563573**	83281		9781641.06			9781641.06	23778	702911	9054952.06			9054952.06
Jan.25	9781641.06	552417	56508	65258	10455824.06			10455824.06	30780	759419	9665625.06			9665625.06
Feb.25	10455824.06	706269	39728		11201821.06			11201821.06	37284	799147	10365390.06			10365390.06
Mar.25	11201821.06	788397	115298	46676	12152192.06			12152192.06	5342	914445	11232405.06			11232405.06
24-25	**6669367.06**	**4302225**	**914445**	**266155**	**12152192.06**	**0**	**0**	**12152192.06**	5342	914445	**11232405.06**	**0**	0	**11232405.06**

COMMISSIONER(I/C)
DEVAKOTTAI MUNICIPALITY

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DEVAKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-387988549.95	-336961707.4
311	Earmarked Funds	B-2	91847626	25985622
312	Reserves	B-3	14320895	14320895
320	Grants , Contribution for specific purposes	B-4	823646778.54	655462644.5
330	Secured Loans	B-5	-36782561	3463326
340	Deposits Received	B-7	144666066	106359257
350	Other Liabilities	B-9	346173721.04	188604640.4
360	Provisions	B-10	40422435.93	40482979.04
		Total	**1036306411.56**	**697717656.56**
	Assets			
410	Fixed Assets	B-11	1132897552	904140440
411	Accumulated Depreciation		-841213468	-722634514
412	Capital Work - in - progress		371688461	334867678
420	Investments - General Fund	B-12	43119738.28	41212634.74
431	Sundry Debtors (Receivables)	B-15	60814933.37	43858478.8
450	Cash and Bank balance	B-17	284421676.64	104919423.8
460	Loans, Advances and Deposits	B-18	7830134.19	8032374.19
461	Accumulated Provisions against Loans, Advances and Deposits		73000	73000
470	Other Assets	B-19	-23325615.92	-16751858.92
		Total	**1036306411.56**	**697717656.56**

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

05-03-26.

GeneratedBy:

DEVAKOTTAI MUNICIPALITY
தேவகோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	41039086.53	0
120	Assigned Revenues & Compensations	I-2	49908	0
130	Rental Income from Municipal Properties	I-3	16891704	0
140	Fees & User Charges	I-4	28862994	0
150	Sale & Hire Charges	I-5	883218	0
160	Revenue Grants, Contribution and Subsidies	I-6	114346536	0
170	Income from Investments	I-7	2089043.54	0
171	Interest Earned	I-8	886856	0
180	Other Income	I-9	248606	0
		Total	**205297952.07**	
	Expenditure			
210	Establishment Expenses	I-10	94813179	0
220	Administrative Expenses	I-11	4957456	0
230	Operations & Maintenance	I-12	56071672	0
240	Interest & Finance Charges	I-13	313.79	0
250	Programme Expenses	I-14	287313	0
260	Grants, Contribution and Subsidies	I-15	65892004	0
270	Provisions and Write off	I-16	3080.71	0
272	Depreciation		33895478	0
280	Prior Period Item	I-18	196984.14	0
		Total	**256117480.64**	**0**
	3109002-Gross Deficit of Expenditure over Income		**-50819528.57**	

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY
05-02-26