தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY

Trial Balance

Financial Year : 2024-2025;Fund Name : Water Supply and Drainage 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	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	14116369.46	0.0	14116369.46
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	7740887.55	0.0	7740887.55
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	15788.11	15788.11	0.0	0.0
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	15788.11	723981.57	0.0	708193.46
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	0.00	0.0	0.0
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	9400.00	11458100.00	0.0	11448700.00
8	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	465393.00	0.0	465393.00
9	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	839232.00	0.0	839232.00
10	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	698598.00	0.0	698598.00
11	1407004	Water Connection Charges	0.00	0.00	0.00	17450.00	0.0	17450.00
12	1407006	WATER SUPPLY DISCONNECITON CHARGES	0.00	0.00	0.00	6500.00	0.0	6500.00
13	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	537675.00	0.0	537675.00
14	1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	10950.00	0.0	10950.00
15	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	111325.00	0.0	111325.00
16	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
17	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1881968.00	0.0	1881968.00
18	1711001	INTEREST FROM BANK	0.00	0.00	0.00	378457.00	0.0	378457.00
19	2101001	PAY	0.00	0.00	602959.00	0.00	602959.00	0.0
20	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
21	2101004	DEARNESS ALLOWANCE	0.00	0.00	316988.00	0.00	316988.00	0.0
22	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	28095.00	0.00	28095.00	0.0
23	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
24	2101007	MEDICAL ALLOWANCE	0.00	0.00	6700.00	0.00	6700.00	0.0
25	2101008	OTHER ALLOWANCE	0.00	0.00	17750.00	0.00	17750.00	0.0
26	2101011	BONUS	0.00	0.00	6000.00	0.00	6000.00	0.0
27	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	820.00	0.00	820.00	0.0
28	2102020	WASHING ALLOWANCE	0.00	0.00	2400.00	0.00	2400.00	0.0
29	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
30	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMP	0.00	0.00	8955272.00	0.00	8955272.00	0.0
31	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	2174766.00	0.00	2174766.00	0.0
32	2407001	BANK CHARGES	0.00	0.00	31.20	0.00	31.20	0.0
33	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENU	0.00	0.00	2897612.83	0.00	2897612.83	0.0
34	2801001	Taxes	0.00	0.00	0.00	490928.00	0.0	490928.00
35	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2309599.94	0.0	2309599.94
36	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	76946003.01	0.00	0.00	0.0	76946003.01
37	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	8503697.00	0.00	0.00	0.0	8503697.00

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Trial Balance

Financial Year : 2024-2025;Fund Name : Water Supply and Drainage 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(₹)
38	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	2260000.00	0.00	0.00	0.0	2260000.00
39	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	5242778.00	0.00	0.00	0.0	5242778.00
40	3203002	GRANTS FROM THE GOVERNMENT	0.00	25500000.00	0.00	0.00	0.0	25500000.00
41	3303004	LOAN FROM TNUIFSL	0.00	45521000.00	0.00	0.00	0.0	45521000.00
42	3303005	Loan from TNUDF	342497.00	0.00	0.00	0.00	342497.00	0.0
43	3401001	Tender Deposit - Contractors.	0.00	5089246.00	0.00	168629.00	0.0	5257875.00
44	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	10220.00	0.00	0.00	0.0	10220.00
45	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	823722.00	0.00	200007.00	0.0	1023729.00
46	3402001	Security Deposit - Lease	0.00	350050.00	0.00	0.00	0.0	350050.00
47	3408001	DEPOSITS - OTHERS	0.00	166775.00	0.00	0.00	0.0	166775.00
48	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	570292.00	6039063.00	8071678.00	0.0	2602907.00
49	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	7506464.00	9103480.00	9364173.00	0.0	7767157.00
50	3501008	OTHERS PAYABLE	0.00	27012.00	0.00	0.00	0.0	27012.00
51	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD B	0.00	94245.00	0.00	0.00	0.0	94245.00
52	3501012	WS Scheme - Payable to Contractors	0.00	39010.00	0.00	0.00	0.0	39010.00
53	3501101	SALARIES & WAGES PAYABLE	0.00	125049.00	691987.00	638582.00	0.0	71644.00
54	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTR	0.00	72433.00	0.00	0.00	0.0	72433.00
55	3501201	INTEREST PAYABLE	0.00	1601250.00	0.00	0.00	0.0	1601250.00
56	3502001	PROVIDENT FUND RECOVERIES	0.00	669585.00	0.00	0.00	0.0	669585.00
57	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	171509.00	10576.00	193624.00	0.0	354557.00
58	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
59	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME	0.00	1625.00	0.00	1260.00	0.0	2885.00
60	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	2000.00	0.00	2420.00	0.0	4420.00
61	3502009	It Deduction	0.00	0.00	0.00	0.00	0.0	0.0
62	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
63	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	156614.00	100695.00	102800.00	0.0	158719.00
64	3502014	OTHER RECOVERIES	0.00	0.00	0.00	27920.00	0.0	27920.00
65	3502015	VAT - PAYABLE	0.00	473602.00	0.00	0.00	0.0	473602.00
66	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	25186.00	43288.00	91556.00	0.0	73454.00
67	3502023	Health Fund Subscription	0.00	80100.00	0.00	6600.00	0.0	86700.00
68	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	200717.00	27300.00	46836.00	0.0	220253.00
69	3502026	FLAG DAY FUND COLLECTION	0.00	35450.00	53250.00	15960.00	1840.00	0.0
70	3502032	CGST - PAYABLE	0.00	135514.00	61618.50	77214.50	0.0	151110.00
71	3502033	SGST - PAYABLE	0.00	135514.00	61618.50	77214.50	0.0	151110.00
72	3502035	One Day Salary .Recovery Payable	0.00	1066.00	0.00	0.00	0.0	1066.00
73	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
74	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0

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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(₹)
75	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	240914.00	0.00	0.00	0.0	240914.00
76	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	19460.00	0.00	0.00	0.0	19460.00
77	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENU	0.00	7003985.57	2301699.94	2897612.83	0.0	7599898.46
78	4101001	LAND -GROSS BLOCK	42571985.00	0.00	0.00	0.00	42571985.00	0.0
79	4102001	BUILDINGS - GROSS BLOCK	2810229.00	0.00	0.00	0.00	2810229.00	0.0
80	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	457170.00	0.00	0.00	0.00	457170.00	0.0
81	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERT	9880976.00	0.00	0.00	0.00	9880976.00	0.0
82	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATE	69538091.00	0.00	0.00	0.00	69538091.00	0.0
83	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROS	31890221.00	0.00	0.00	0.00	31890221.00	0.0
84	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3876596.00	0.00	0.00	0.00	3876596.00	0.0
85	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
86	4105002	LIGHT VEHICLES - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
87	4106003	Other equipments - GROSS BLOCK	192232.00	0.00	0.00	0.00	192232.00	0.0
88	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	231605.00	0.00	0.00	0.00	231605.00	0.0
89	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	686056.00	0.00	0.00	0.0	686056.00
90	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIA	0.00	418969.00	0.00	0.00	0.0	418969.00
91	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERT	0.00	8646228.00	0.00	0.00	0.0	8646228.00
92	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - AC	0.00	51731841.00	0.00	0.00	0.0	51731841.00
93	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUI	0.00	31231273.00	0.00	0.00	0.0	31231273.00
94	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATIO	0.00	3667717.00	0.00	0.00	0.0	3667717.00
95	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPR	0.00	1.00	0.00	0.00	0.0	1.00
96	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
97	4116003	Other equipments - Accumulated Depreciation	0.00	155358.00	0.00	0.00	0.0	155358.00
98	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	224929.00	0.00	0.00	0.0	224929.00
99	4121001	PROJECTS - IN - PROGRESS ACCOUNT	8646862.00	0.00	6891714.00	0.00	15538576.00	0.0
100	4208001	FIXED DEPOSIT	32388270.97	0.00	1881968.00	0.00	34270238.97	0.0
101	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3750.00	3750.00	0.0	0.0
102	4311907	Water Supply and Drainage Tax - Recoverable - Residentia	0.00	0.00	14097768.46	12096501.36	2001267.10	0.0
103	4311908	Water Supply and Drainage Tax - Recoverable - Commerci	0.00	0.00	7691874.75	6888172.31	803702.44	0.0
104	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sit	0.00	0.00	723981.57	428563.59	295417.98	0.0
105	4311912	Water Supply and Drainage Tax - Recoverable - Residentia	3643859.77	0.00	20386.00	2107397.02	1556848.75	0.0
106	4311913	Water Supply and Drainage Tax - Recoverable - Commerci	1857475.31	0.00	49012.80	1298456.66	608031.45	0.0
107	4311914	Water Supply and Drainage Tax - Recoverable - Industrial -	9421.79	0.00	0.00	9421.79	0.0	0.0
108	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sit	511058.87	0.00	645720.50	715685.00	441094.37	0.0
109	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	11458100.00	8562078.00	2896022.00	0.0
110	4313004	WATER CHARGES RECOVERABLE - ARREARS	7960301.00	0.00	7900.00	2244410.00	5723791.00	0.0
111	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	0.00	0.00	0.0	0.0

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Trial Balance

Financial Year : 2024-2025;Fund Name : Water Supply and Drainage 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(₹)
112	4501001	Cash Account	497745.00	0.00	28408533.00	28848739.00	57539.00	0.0
113	4502001	Cheque Account	0.00	0.00	194599.00	194599.00	0.0	0.0
114	4502108	RF-PAYMENT-3066-62702200101306	0.00	0.00	216453.00	216453.00	0.0	0.0
115	4502114	WS 3139-62702200101325	280481.34	0.00	2719605.00	217801.00	2782285.34	0.0
116	4502115	WS DEPOSIT 3140-62702200101271	4436838.75	0.00	718360.00	0.00	5155198.75	0.0
117	4502119	WS Indian Bank 7748089309	10500000.00	0.00	25869741.00	15421834.20	20947906.80	0.0
118	4502125	RF IB SNA SFC - 7580874443	0.00	0.00	553272.00	553272.00	0.0	0.0
119	4502206	KVB WS IP-1802107000000012	987357.00	0.00	114089.00	0.00	1101446.00	0.0
120	4502501	Online Collection	2633852.00	0.00	3935864.00	0.00	6569716.00	0.0
121	4502601	Debit/Credit Card Collection	0.00	0.00	57601.00	0.00	57601.00	0.0
122	4502701	BBPS Online Collection	0.00	0.00	243468.00	0.00	243468.00	0.0
123	4601001	FESTIVAL ADVANCE	0.00	48800.00	0.00	16000.00	0.0	64800.00
124	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
125	4601003	TOUR ADVANCE	341.00	0.00	0.00	0.00	341.00	0.0
126	4601006	BICYCLE ADVANCE	868.00	0.00	0.00	0.00	868.00	0.0
127	4601007	MOTORCYCLE ADVANCE	0.00	1000.00	0.00	0.00	0.0	1000.00
128	4604001	ADVANCE TO SUPPLIERS	2552642.00	0.00	0.00	0.00	2552642.00	0.0
129	4605010	Advance Recoverable Expenses	10000.00	0.00	0.00	0.00	10000.00	0.0
130	4606001	DEPOSITS - RECOVERABLE:	300300.00	0.00	0.00	0.00	300300.00	0.0
131	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	35320818.00	0.00	0.00	0.00	35320818.00	0.0
132	4702003	PAYABLE TO GENERAL FUND	0.00	2612170.00	0.00	557022.00	0.0	3169192.00
133	4702006	RECEIVABLE FROM GENERAL FUND	14896333.78	0.00	4118738.12	0.00	19015071.90	0.0
		Total	**289226430.58**	**289226430.58**	**144167445.39**	**144167445.39**	**335053029.88**	**335053029.88**

COMMISSIONER (D)
DEVAKOTTAI MUNICIPALITY

DEVAKOTTAI MUNICIPALITY
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Income And Expenditure Statement

Financial Year : 2024-2025;Fund Name : Water Supply and Drainage 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	22565450.47	0
130	Rental Income from Municipal Properties	I-3	0.00	0
140	Fees & User Charges	I-4	14135823.00	0
170	Income from Investments	I-7	1881968.00	0
171	Interest Earned	I-8	622908.00	0
	Total		**39206149.47**	0
	Expenditure			
210	Establishment Expenses	I-10	981712.00	0
230	Operations & Maintenance	I-12	11130038.00	0
240	Interest & Finance Charges	I-13	62.40	0
260	Grants, Contribution and Subsidies	I-15	8046862.00	0
270	Provisions and Write off	I-16	2897612.83	0
272	Depreciation		9422953.00	0
280	Prior Period Item	I-18	-2843018.94	0
	Total		**29636221.29**	0
	3109002-Gross Surplus of Income over Expenditure		**9569928.18**	**0**

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

DEVAKOTTAI MUNICIPALITY தேவகோட்டை நகராட்சி

Income And Expenditure Statement

Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025

Code No	Description of items		Current Year Amount	Previous Year Amount
	Income			
1100201	Water Supply and Drainage Tax - Residential		14116369.46	0
1100202	Water Supply and Drainage Tax - Commercial		7740887.55	0
1100203	Water Supply and Drainage Tax - Industrial		0.00	0
1100204	Water Supply and Drainage Tax - Vacant Sites		708193.46	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0.00	0
1405002	UGD MONTHLY CHARGES		0.00	0
1405004	METERED/ TAP RATE WATER CHARGES		11448700.00	0
1405005	Water Charges - Water Supply Through Lorry		465393.00	0
1407001	Road Cutting Restoration Charge		839232.00	0
1407002	Initial Amount for New Water Supply Connections		698598.00	0
1407004	Water Connection Charges		17450.00	0
1407006	WATER SUPPLY DISCONNECITON CHARGES		6500.00	0
1407014	Water Supply Inspection Charges		537675.00	0
1407016	Water Supply Name Transfer Charges		10950.00	0
1407022	Water Supply - Internal Plumbing Charges		111325.00	0
1408003	Misc. Recoveries		0.00	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		1881968.00	0
1711001	INTEREST FROM BANK		622908.00	0
		Total	**39206149.47**	0
	Expenditure			
2101001	PAY		602959.00	0
2101002	GRADE PAY		0.00	0
2101004	DEARNESS ALLOWANCE		316988.00	0
2101005	HOUSE RENT ALLOWANCE		28095.00	0
2101006	CITY COMP. ALLOWANCE		0.00	0
2101007	MEDICAL ALLOWANCE		6700.00	0
2101008	OTHER ALLOWANCE		17750.00	0
2101011	BONUS		6000.00	0
2102019	CONVEYANCE ALLOWANCE		820.00	0
2102020	WASHING ALLOWANCE		2400.00	0
2102022	Hill Allowance		0.00	0

Income And Expenditure Statement

Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025

Code No	Description of items	Current Year Amount	Previous Year Amount
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	8955272.00	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2174766.00	0
2407001	BANK CHARGES	62.40	0
2602006	MUNICIPAL CONTRIBUTION	8046862.00	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	2897612.83	0
2722001	DEPRECIATION - BUILDINGS	130788.00	0
2723001	DEPRECIATION - ROADS & BRIDGES	31256.00	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1887200.00	0
2723201	DEPRECIATION - WATERWAYS	7194958.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	163529.00	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	12889.00	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	2333.00	0
2801001	Taxes	-490928.00	0
2804001	PRIOR YEAR INCOME	-2352090.94	0
	Total	**29636221.29**	0
	3109002-Gross Surplus of Income over Expenditure	**9569928.18**	**0**

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

05.03.25 5.3.25

தேவகோட்டை நகராட்சி
DEVAKOTTAI MUNICIPALITY
Balance Sheet

Financial Year : 2024-2025;Fund Name : Water Supply and Drainage 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	86515931.19	76946003.01
311	Earmarked Funds	B-2	16550559.00	8503697.00
320	Grants , Contribution for specific purposes	B-4	33002778.00	33002778.00
330	Secured Loans	B-5	45178503.00	45178503.00
340	Deposits Received	B-7	6808649.00	6440013.00
350	Other Liabilities	B-9	12388265.00	12384611.00
360	Provisions	B-10	7599898.46	7003985.57
		Total	**208044583.65**	**189459590.58**
	Assets			
410	Fixed Assets	B-11	169495969	161449107
411	Accumulated Depreciation		-106185326	-96762373
412	Capital Work - in - progress		7491714	8646862
420	Investments - General Fund	B-12	34270238.97	32388270.97
431	Sundry Debtors (Receivables)	B-15	14326175.09	13982116.74
450	Cash and Bank balance	B-17	34680763.69	19336274.09
460	Loans, Advances and Deposits	B-18	2798351	2814351
470	Other Assets	B-19	51166697.9	47604981.78
		Total	**208044583.7**	**189459590.6**

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY
05.03.26

Balance Sheet

Financial Year : 2024-2025;Fund Name : Water Supply and Drainage 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		86515931.19	76946003.01
3111001	CONTRIBUTION FROM MUNICIPAL FUND		16550559.00	8503697.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		2260000.00	2260000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		5242778.00	5242778.00
3203002	GRANTS FROM THE GOVERNMENT		25500000.00	25500000.00
3303004	LOAN FROM TNUIFSL		45521000.00	45521000.00
3303005	Loan from TNUDF		-342497.00	-342497.00
3401001	Tender Deposit - Contractors.		5257875.00	5089246.00
3401002	TENDER DEPOSIT- SUPPLIERS		10220.00	10220.00
3401003	SECURITY DEPOSIT - CONTRACTORS		1023729.00	823722.00
3402001	Security Deposit - Lease		350050.00	350050.00
3408001	DEPOSITS - OTHERS		166775.00	166775.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1641623.00	570292.00
3501005	ACCOUNTS PAYABLE EXPENSES		6207133.00	7506464.00
3501008	OTHERS PAYABLE		27012.00	27012.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / M		94245.00	94245.00
3501012	WS Scheme - Payable to Contractors		39010.00	39010.00
3501101	SALARIES & WAGES PAYABLE		71644.00	125049.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION		72433.00	72433.00
3501201	INTEREST PAYABLE		1601250.00	1601250.00
3502001	PROVIDENT FUND RECOVERIES		669585.00	669585.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		354557.00	171509.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOV		2885.00	1625.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		4420.00	2000.00
3502009	It Deduction		0.00	0.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		158719.00	156614.00
3502014	OTHER RECOVERIES		27920.00	0.00
3502015	VAT - PAYABLE		473602.00	473602.00
3502021	CPF SUBSCRIPTION RECOVERIES		73454.00	25186.00
3502023	Health Fund Subscription		86700.00	80100.00
3502025	Manual Workers Genenral Welfare Fund - LWF		220253.00	200717.00
3502026	FLAG DAY FUND COLLECTION		-1840.00	35450.00
3502032	CGST - PAYABLE		151110.00	135514.00

Balance Sheet

Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502033	SGST - PAYABLE		151110.00	135514.00
3502035	One Day Salary .Recovery Payable		1066.00	1066.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		240914.00	240914.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		19460.00	19460.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		7599898.46	7003985.57
		Total	**208044583.65**	**189459590.58**
	Assets			
4101001	LAND -GROSS BLOCK		42571985	42571985
4102001	BUILDINGS - GROSS BLOCK		2810229	2810229
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		457170	457170
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROS		12897881	9880976
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPL		71931901	69538091
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		33827368	31890221
4104001	PLANT AND MACHINERIES - GROSS BLOCK		4575596	3876596
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1	1
4105002	LIGHT VEHICLES - GROSS BLOCK		1	1
4106003	Other equipments - GROSS BLOCK		192232	192232
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		231605	231605
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-816844	-686056
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-450225	-418969
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCU		-10533428	-8646228
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALAT		-58393821	-51731841
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED I		-31764251	-31231273
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3831246	-3667717
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATIO		-1	-1
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1	-1
4116003	Other equipments - Accumulated Depreciation		-168247	-155358
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-227262	-224929
4121001	PROJECTS - IN - PROGRESS ACCOUNT		7491714	8646862
4208001	FIXED DEPOSIT		34270238.97	32388270.97
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Curren		2001267.1	1981638.94
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Curre		803702.44	873063.26
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	4297.83

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY

Balance Sheet

Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Curr		295417.98	248478.27
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrear		1556848.75	1662220.83
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrea		608031.45	984412.05
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	5123.96
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arre		441094.37	262580.6
4313003	WATER CHARGES RECOVERABLE - CURRENT		2896022	2953450
4313004	WATER CHARGES RECOVERABLE - ARREARS		5723791	5006851
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		0	0
4501001	Cash Account		224597	497745
4502001	Cheque Account		0	0
4502108	RF-PAYMENT-3066-62702200101306		0	0
4502114	WS 3139-62702200101325		356360.34	280481.34
4502115	WS DEPOSIT 3140-62702200101271		5328583.75	4436838.75
4502119	WS Indian Bank 7748089309		20780817.6	10500000
4502125	RF IB SNA SFC - 7580874443		0	0
4502206	KVB WS IP-1802107000000012		1119620	987357
4502501	Online Collection		6569716	2633852
4502601	Debit/Credit Card Collection		57601	0
4502701	BBPS Online Collection		243468	0
4601001	FESTIVAL ADVANCE		-64800	-48800
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		341	341
4601006	BICYCLE ADVANCE		868	868
4601007	MOTORCYCLE ADVANCE		-1000	-1000
4604001	ADVANCE TO SUPPLIERS		2552642	2552642
4605010	Advance Recoverable Expenses		10000	10000
4606001	DEPOSITS - RECOVERABLE:		300300	300300
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		35320818	35320818
4702003	PAYABLE TO GENERAL FUND		-3169192	-2612170
4702006	RECEIVABLE FROM GENERAL FUND		19015071.9	14896333.78
		Total	**208044583.7**	**189459590.6**

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY

RECONCILIATION STATEMENT 2024-25 - INDIAN BANK - 7748089309 **4502119**

MONTH	OB	CASH	CHEQUE	INTEREST	Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
						Expen diture	Bank Charges			**4502119**			
Apr-23	10500000.0	0		3216	10503216.0	0		10503216.0	0	10503216.0			10503216.00
May.23	10503216.0	659246	19100		11181562.0	611801		10569761.0	42446	10527315.0		17900	10509415.00
Jun.23	10569761.0	755260	12500	74042	11411563.0	193858		11217705.0	57748	11159957.0			11159957.00
July.23	11217705.0	1383848	1299		12602852.0	2125518		10477334.0	40572	10436762.0		1299	10435463.00
Aug.23	10477334.0	1056753			11534087.0	415493	6.00	11118588.0	58546	11060042.0		1299	11058743.00
Sep.23	11118588.0	892762	7800	80837	12099987.0	202688	6.30	11897292.7	54629	11842663.7		6699	11835964.70
Oct.23	11897292.7	966261	6000		12869553.7	1479393		11390160.7	31622	11358538.7		12699	11345839.70
Nov.23	11390160.7	2469914	21600		13881674.7	70807		13810867.7	169291	13641576.7		34299	13607277.70
Dec.23	13810867.7	3639924	31400	91855	17574046.7	2160051	18.90	15413976.8	150747	15263229.8		38399	15224830.80
Jan.24	15413976.8	3580155	41500		19035631.8	3121812		15913819.8	193139	15720680.8		50399	15670281.80
Feb.24	15913819.8	4656107	13000		20582926.8			20582926.8	229609	20353317.8		49199	20304118.80
Mar.24	20582926.8	5293018	27200	128507	26031651.8	5049715		20981936.8	210421	20771515.8		20016	20751499.80
23-24	10500000.0	25353248	181399	378457	36413104.0	15431136	31.20	20981936.8	**210421**	20771515.8	0	**20016**	20751499.80

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY

RECONCILIATION STATEMENT 2024-25 - KVB - 12

4502206

MONTH	OB	CASH	INTEREST	Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
					Expen diture	Bank Charges			**4502206**			
Apr-23	987357	19501.00		1006858.00			1006858.00		1006858.00			1006858.00
May.23	1006858	2477.00		1009335.00			1009335.00		1009335.00			1009335.00
Jun.23	1009335	3823.00		1013158.00			1013158.00		1013158.00			1013158.00
July.23	1013158	2893.00		1016051.00			1016051.00		1016051.00			1016051.00
Aug.23	1016051	1121.00		1017172.00			1017172.00		1017172.00			1017172.00
Sep.23	1017172	5627.00		1022799.00			1022799.00		1022799.00			1022799.00
Oct.23	1022799	0.00		1022799.00			1022799.00		1022799.00			1022799.00
Nov.23	1022799	6300.00		1029099.00			1029099.00		1029099.00			1029099.00
Dec.23	1029099	10336.00		1039435.00			1039435.00		1039435.00			1039435.00
Jan.24	1039435	9893.00		1049328.00			1049328.00		1049328.00			1049328.00
Feb.24	1049328	16514.00		1065842.00			1065842.00		1065842.00			1065842.00
Mar.24	1065842	35604.00	9087	1110533.00			1110533.00		1110533.00			1110533.00
24-25	987357	114089.00	9087	1110533.00	0	0.00	1110533.00	**0**	1110533.00	0	0	1110533.00
		114089							**1110533**			1110533
		0.00							**0.00**			0.00

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

4436838.75 0.00

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY

RECONCILIATION STATEMENT 2024-25 - SYNDICATE 62702200101271 **4502115**

MONTH	OB	CASH	INTEREST	Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
					Expen diture	Bank Charges			**4502115**			
Apr-23	4436838.75	150988	31137	4618963.75			4618963.75	8000	4610963.75			4610963.75
May.23	4618963.75	194644		4813607.75			4813607.75	16000	4797607.75			4797607.75
Jun.23	4813607.75	10644		4824251.75			4824251.75		4824251.75			4824251.75
July.23	4824251.75	63830	35056	4923137.75			4923137.75		4923137.75			4923137.75
Aug.23	4923137.75	30644		4953781.75			4953781.75	8000	4945781.75			4945781.75
Sep.23	4953781.75	6644		4960425.75			4960425.75	2644	4957781.75			4957781.75
Oct.23	4960425.75	4000	36194	5000619.75			5000619.75		5000619.75			5000619.75
Nov.23	5000619.75	26644		5027263.75			5027263.75	2644	5024619.75			5024619.75
Dec.23	5027263.75	13140		5040403.75			5040403.75		5040403.75			5040403.75
Jan.24	5040403.75	59932	36791	5137126.75			5137126.75	10644	5126482.75			5126482.75
Feb.24	5137126.75	45050		5182176.75			5182176.75	9288	5172888.75			5172888.75
Mar.24	5182176.75	126376	22675	5331227.75			5331227.75	2644	5328583.75			5328583.75
24-25	4436838.75	732536	161853	5331227.75	0	0.00	5331227.75	**2644**	5328583.75	0	0	5328583.75
		698598										
	P.Y.CASH	-33938										
									5328583.75			
									0.00			

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

311440.34 -30959.00

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY

WATER SUPPLY & DRAINAGE FUND

RECONCILIATION STATEMENT 2024-25 - SYNDICATE BANK 62702200101325 **4502114**

MONTH	OB	RECEIPT				Total	EXPENDITURE		CB AS PER CASH BOOK	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un Cashed Cheque	Unrealised Cheque	CB as per Pass Book	Actual CB as per Pass Book	DIFFE RENCE
		Receipt	CHE QUE	INTEREST	CHEQUE CREDIT ED IN RF A/C		Expen diture	Bank Charges			**4502114**						
Apr-24	280481.34	2104892	13200	41100	44959	2484632.3	1560024		924608.3	95787	828821.3	368146	6514	71000	1132481.3	1132481.3	0.0
May-24	924608.3	601513				1526121.3	961284		564837.3		564837.3	368146	6514	71000	868497.3	868497.34	0.0
Jun-24	564837.3					564837.3			564837.3		564837.3	368146	6514	71000	868497.3	868497.3	0.0
Jul-24	564837.3			6652		571489.3			571489.3		571489.3	368146	6514	71000	875149.3	875149.3	0.0
Aug-24	571489.3					571489.3			571489.3		571489.3	368146	6514	71000	875149.3	875149.3	0.0
Sep-24	571489.3					571489.3			571489.3		571489.3	368146	6514	71000	875149.3	875149.3	0.0
Oct-24	571489.3			6397		577886.3			577886.3		577886.3	368146	6514	71000	881546.3	881546.3	0.0
Nov-24	577886.3					577886.3			577886.3		577886.3	368146	6514	71000	881546.3	881546.3	0.0
Dec-24	577886.3					577886.3			577886.3		577886.3	368146	6514	71000	881546.3	881546.3	0.0
Jan.25	577886.3			6444		584330.3			584330.3		584330.3	368146	6514	71000	887990.3	887990.3	0.0
Feb.25	584330.3					584330.3			584330.3		584330.3	368146	6514	71000	887990.3	887990.3	0.0
Mar.25	584330.3			3831		588161.3	217801		370360.3		370360.3	377586	6514	71000	683460.3	683460.34	0.0
24-25	280481.3	2706405	13200	64424	44959	3109469.3	2739109	0	370360.3	**0**	370360.34	377586	6514	71000	683460.3	683460.34	0.0

COMMISSIONER (I/C)
DEVAKOTTAI MUNICIPALITY

DEVAKOTTAI MUNICIPALITY

WATER SUPPLY & DRAINAGE FUND - 2024-2025 - INVESTMENT DETAILS

வ.எண்	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	CANARA BANK	160646	140007020712/3	5923973.84	31.03.2024	31.03.25	416336.00	6340309.84	6340309.84	31.03.25	31.03.26	6785904.84
2	CANARA BANK	160647	140014180611/3	2563873.56	17.06.2023	17.06.24	184238.00	2748111.56	2748111.56	17.06.24	17.06.25	2941247.56
3	CANARA BANK	160645	140007020740/3	7114391.58	31.03.2024	31.03.25	499997.00	7614388.58	7614388.58	31.03.25	31.03.26	8149526.58
4	TNGB	0614035	10104906343	4936478.00	28.04.23	28.04.24	356075.00	5292553.00	5292553.00	27.04.24	27.04.25	5669793.00
5	INDIAN BANK	985674	6073154431	3909951.00	11.10.2022	11.10.2027	0.00	0.00	0.00	-	11.10.2027	5176081.00
6	CANARA BANK	160643	140000012023/3	2906676.00	04.01.2024	04.01.2025	204280.60	3110956.60	3110956.60	04.01.25	04.01.26	3329592.00
7	SBI	26531	35256926531	2887267.00	10.07.2023	20.04.2024	132814.00	3020081.00	3020081.00	21.04.24	30.01.25	3161387.00
				3020081.00	21.04.2024	30.01.25	141306.00	3161387.00	3161387.00	30.01.25	09.11.25	3323931.00
8	CANARA BANK	160627	140061396886/1	690325.19	15.10.2023	15.10.24	48879.00	739204.19	739204.19	15.10.24	15.10.25	791154.19
				33953017.17			**1983925.6**	**32026991.77**	**32026991.77**			**39328617.17**

ABSTRACT	
OPENING BALANCE	33953017.17
EARNED INTEREST	1983925.6
FRESH INVESTMENT	739204.19
TOTAL	36676146.96
CLOSED INVESTMENT	0
CLOSING BALANCE	**36676146.96**

COMMISSIONER(I/C)
DEVAKOTTAI MUNICIPALITY