DEVAKOTTAI MUNICIPALITY

2025-2026 ANNUAL ACCOUNTS
REVENUE AND CAPITAL FUND ,
WATER SUPPLY AND DRAINAGE FUND,
ELEMENTARY EDUCATION FUND

DEVAKOTTAI MUNICIPALITY

2025-2026 ANNUAL ACCOUNTS
REVENUE AND CAPITAL FUND

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Trial Balance

Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

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	1462501.48	26690152.61	0.0	25227651.13
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	13952504.85	0.0	13952504.85
3	1100103	Property Tax - Industrial	0.00	0.00	8501.90	8501.90	0.00	0.0
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	1366295.41	0.0	1357793.51
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	3560202.00	0.0	3560202.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	9000.00	0.0	9000.00
7	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	1249015.00	0.0	1249015.00
8	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	769160.00	0.0	769160.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	299520.00	0.0	299520.00
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	60000.00	0.0	60000.00
12	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	228502.00	0.0	228502.00
13	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	21947649.00	0.0	21947649.00
14	1401104	Fees for Slaughter House	0.00	0.00	0.00	184280.00	0.0	184280.00
15	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	64100.00	0.0	64100.00
16	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	19500.00	0.0	19500.00
17	1401402	Plot Regulation Charges	0.00	0.00	5432723.00	277028.00	5155695.00	0.0
18	1401403	Other Development Charges	0.00	0.00	0.00	653240.00	0.0	653240.00
19	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	406130.00	0.0	406130.00
20	1401407	Plot Subdivision Fee	0.00	0.00	0.00	57530.00	0.0	57530.00
21	1401408	Layout Development Charges	0.00	0.00	0.00	3758500.00	0.0	3758500.00
22	1401501	Encroachment Fee	0.00	0.00	0.00	500.00	0.0	500.00
23	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	1000.00	0.0	1000.00
24	1402004	OTHER PENALTIES	0.00	0.00	0.00	66150.00	0.0	66150.00
25	1402006	INTEREST FOR DELAYED PAYMENT-PROPERTY TAX	0.00	0.00	0.00	526961.00	0.0	526961.00
26	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	1000.00	0.0	1000.00
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	11835.00	0.0	11835.00
28	1405006	Septic Tank Cleaning	0.00	0.00	0.00	2500.00	0.0	2500.00
29	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	3400.00	0.0	3400.00
30	1405010	SWM - USER CHARGES	0.00	0.00	0.00	8068332.00	0.0	8068332.00
31	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	226012.00	0.0	226012.00
32	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	7028000.00	0.0	7028000.00
33	1407008	INCOME FROM ROAD MARGINS	0.00	0.00	0.00	175230.00	0.0	175230.00
34	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	62600.00	0.0	62600.00
35	1408003	Misc. Recoveries	0.00	0.00	0.00	1734518.00	0.0	1734518.00

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Trial Balance

Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	60.00	0.0	60.00
37	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	297087.00	0.0	297087.00
38	1501202	SALE OF SCRAP	0.00	0.00	0.00	2475.00	0.0	2475.00
39	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	163293546.00	0.0	163293546.00
40	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	40.00	0.0	40.00
41	1711001	INTEREST FROM BANK	0.00	0.00	0.00	3231896.00	0.0	3231896.00
42	1808001	OTHER INCOME	0.00	0.00	0.00	330070.00	0.0	330070.00
43	1808002	Department Collection	0.00	0.00	0.00	4900.00	0.0	4900.00
44	2101001	PAY	0.00	0.00	29456447.00	0.00	29456447.00	0.0
45	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
46	2101004	DEARNESS ALLOWANCE	0.00	0.00	16270725.00	0.00	16270725.00	0.0
47	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1425257.00	0.00	1425257.00	0.0
48	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
49	2101007	MEDICAL ALLOWANCE	0.00	0.00	227276.00	0.00	227276.00	0.0
50	2101008	OTHER ALLOWANCE	0.00	0.00	2258.00	0.00	2258.00	0.0
51	2101010	WAGES - OTHERS	0.00	0.00	719997.00	0.00	719997.00	0.0
52	2101011	BONUS	0.00	0.00	180000.00	0.00	180000.00	0.0
53	2102004	SUPPLY OF UNIFORMS	0.00	0.00	100519.00	0.00	100519.00	0.0
54	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	377175.00	0.00	377175.00	0.0
55	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	105547.00	0.00	105547.00	0.0
56	2102020	WASHING ALLOWANCE	0.00	0.00	90448.00	0.00	90448.00	0.0
57	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
58	2103001	PENSIONS	0.00	0.00	34554525.00	0.00	34554525.00	0.0
59	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	112654.00	0.00	112654.00	0.0
60	2201105	Computer Operatonal Expenses	0.00	0.00	1599848.00	0.00	1599848.00	0.0
61	2201201	TELEPHONE CHARGES	0.00	0.00	6231.00	0.00	6231.00	0.0
62	2201202	INTERNET CHARGES	0.00	0.00	121854.00	0.00	121854.00	0.0
63	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	20000.00	0.00	20000.00	0.0
64	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	29000.00	0.00	29000.00	0.0
65	2202101	STATIONERY AND PRINTING	0.00	0.00	2609742.00	0.00	2609742.00	0.0
66	2203001	TRAVEL EXPENSES	0.00	0.00	46530.00	0.00	46530.00	0.0
67	2205001	STATUTORY AUDIT FEES	0.00	0.00	235250.00	0.00	235250.00	0.0
68	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	354000.00	0.00	354000.00	0.0
69	2206001	ADVERTISEMENT CHARGES	0.00	0.00	816057.00	0.00	816057.00	0.0
70	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0.00	0.00	26035.00	0.00	26035.00	0.0
71	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	1965000.00	0.00	1965000.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
72	2208001	CASH AWARDS & PRIZES	0.00	0.00	46850.00	0.00	46850.00	0.0
73	2208003	OTHER EXPENESE	0.00	0.00	306103.00	0.00	306103.00	0.0
74	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	3572590.00	0.00	3572590.00	0.0
75	2303001	PETROL	0.00	0.00	529202.00	0.00	529202.00	0.0
76	2303002	DIESEL	0.00	0.00	1224676.00	0.00	1224676.00	0.0
77	2303005	SANITARY MATERIALS	0.00	0.00	758192.00	0.00	758192.00	0.0
78	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	234807.00	0.00	234807.00	0.0
79	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	8765912.00	0.00	8765912.00	0.0
80	2305301	Light Vehicles - Maintenance	0.00	0.00	308447.00	0.00	308447.00	0.0
81	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	71100.00	0.00	71100.00	0.0
82	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	198000.00	0.00	198000.00	0.0
83	2308003	REMOVAL OF DEBRIS	0.00	0.00	248620.00	0.00	248620.00	0.0
84	2308009	GARBAGE CLEARANCE	0.00	0.00	42500823.00	0.00	42500823.00	0.0
85	2308019	AMMA UNAVAGAM	0.00	0.00	1632157.00	0.00	1632157.00	0.0
86	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	574606.00	0.00	574606.00	0.0
87	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	2029735.00	0.00	2029735.00	0.0
88	2407001	BANK CHARGES	0.00	0.00	473.88	0.00	473.88	0.0
89	2502001	OWN PROGRAMME	0.00	0.00	251576.00	0.00	251576.00	0.0
90	2502004	Health Disaster Relief Programme	0.00	0.00	151600.00	0.00	151600.00	0.0
91	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	9998.11	0.00	9998.11	0.0
92	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5701552.00	0.00	5701552.00	0.0
93	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	43572436.00	0.00	43572436.00	0.0
94	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	1565902.00	0.00	1565902.00	0.0
95	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	13471463.00	0.00	13471463.00	0.0
96	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	210231.00	0.00	210231.00	0.0
97	2725001	DEPRECIATION - VEHICLES	0.00	0.00	1471321.00	0.00	1471321.00	0.0
98	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	635470.00	0.00	635470.00	0.0
99	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	4260974.00	0.00	4260974.00	0.0
100	2801001	Taxes	0.00	0.00	0.00	1064961.00	0.0	1064961.00
101	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	8170.00	0.0	8170.00
102	3109001	ACCUMULATED SURPLUS / DEFICIT	387988549.95	0.00	0.00	0.00	387988549.95	0.0
103	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	91847626.00	0.00	0.00	0.0	91847626.00
104	3121101	CAPITAL RESERVE	0.00	14320895.00	0.00	0.00	0.0	14320895.00
105	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	431393954.00	0.00	479445.00	0.0	431873399.00
106	3203002	GRANTS FROM THE GOVERNMENT	0.00	383921560.54	479445.00	174146539.00	0.0	557588654.54

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107	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	1198764.00	0.00	0.00	0.0	1198764.00
108	3208001	Contributions From Private Parties	0.00	4582500.00	475000.00	475000.00	0.0	4582500.00
109	3208002	M.P.FUND	0.00	400000.00	0.00	0.00	0.0	400000.00
110	3208003	M.L.A.FUND	0.00	2150000.00	0.00	0.00	0.0	2150000.00
111	3303002	LOAN FROM TUFIDCO	18254297.00	0.00	4398978.00	0.00	22653275.00	0.0
112	3303004	LOAN FROM TNUIFSL	0.00	12064789.00	1131066.00	0.00	0.0	10933723.00
113	3303005	Loan from TNUDF	6463475.00	0.00	9533752.00	0.00	15997227.00	0.0
114	3401001	Tender Deposit - Contractors.	0.00	33887735.00	3959910.00	9332348.00	0.0	39260173.00
115	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	546790.00	74234.00	4500.00	0.0	477056.00
116	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	68734016.00	20958009.00	12745707.00	0.0	60521714.00
117	3401004	RETENTION AMOUNT	0.00	4584005.00	2014427.00	5052875.00	0.0	7622453.00
118	3402001	Security Deposit - Lease	0.00	17288416.00	2880905.00	4541621.00	0.0	18949132.00
119	3403001	SECURITY DEPOSIT - STAFF	0.00	3913078.00	0.00	0.00	0.0	3913078.00
120	3408001	DEPOSITS - OTHERS	0.00	5283096.00	0.00	0.00	0.0	5283096.00
121	3408002	Election Deposit	0.00	339500.00	12000.00	0.00	0.0	327500.00
122	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	3004074.00	0.00	1793061.00	0.0	4797135.00
123	3408005	Display Board Deposit	0.00	1771500.00	0.00	0.00	0.0	1771500.00
124	3408006	Infrastructure Development and Amenity Fee Payable	0.00	5313856.00	2327988.00	985066.00	0.0	3970934.00
125	3501002	SURVEY CHARGES - PAYABLE	0.00	1184900.00	0.00	0.00	0.0	1184900.00
126	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	225503065.68	205521377.00	279894982.00	0.0	299876670.68
127	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	875565.00	4659649.00	4444796.00	0.0	660712.00
128	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	5380373.00	15304947.00	15302400.00	0.0	5377826.00
129	3501008	OTHERS PAYABLE	0.00	3192370.22	338150.00	1205210.00	0.0	4059430.22
130	3501011	AUDIT FEES PAYABLE	0.00	266896.00	425483.00	230545.00	0.0	71958.00
131	3501101	SALARIES & WAGES PAYABLE	0.00	8197143.11	35792666.00	35682558.00	0.0	8087035.11
132	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	674395.00	0.00	0.00	0.0	674395.00
133	3501201	INTEREST PAYABLE	0.00	4524107.26	0.00	0.00	0.0	4524107.26
134	3502001	PROVIDENT FUND RECOVERIES	0.00	5012496.00	4665840.00	3550860.00	0.0	3897516.00
135	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	1702730.89	5169200.00	4913838.00	0.0	1447368.89
136	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	13793.00	0.00	0.00	0.0	13793.00
137	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	58785.00	210.00	24820.00	0.0	83395.00
138	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERII	0.00	157905.00	2500.00	88320.00	0.0	243725.00
139	3502009	It Deduction	0.00	948931.00	454173.00	450033.00	0.0	944791.00
140	3502011	COURT RECOVERIES	0.00	8666.00	0.00	0.00	0.0	8666.00
141	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	820.00	0.00	0.00	0.0	820.00
142	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1118109.00	2802884.00	4459387.00	0.0	2774612.00

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143	3502014	OTHER RECOVERIES	0.00	290588.00	32000.00	77667.00	0.0	336255.00
144	3502015	VAT - PAYABLE	0.00	54690.00	0.00	0.00	0.0	54690.00
145	3502017	SERVICE TAX PAYABLE	0.00	18092093.00	12496363.00	496940.00	0.0	6092670.00
146	3502021	CPF SUBSCRIPTION RECOVERIES	1660955.00	0.00	6544264.00	2323619.00	5881600.00	0.0
147	3502022	Contribution to CMDA/LPA Payable	0.00	391065.00	0.00	0.00	0.0	391065.00
148	3502023	Health Fund Subscription	0.00	104331.00	150.00	236850.00	0.0	341031.00
149	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	14258355.00	15917002.00	6122095.00	0.0	4463448.00
150	3502026	FLAG DAY FUND COLLECTION	0.00	72450.25	156050.00	116088.00	0.0	32488.25
151	3502028	CSC -EGovernance Fee Liability	0.00	550.00	0.00	0.00	0.0	550.00
152	3502031	EPF Recoveries Payable	1031844.00	0.00	0.00	0.00	1031844.00	0.0
153	3502032	CGST - PAYABLE	0.00	2593522.50	1291641.50	2387786.50	0.0	3689667.50
154	3502033	SGST - PAYABLE	0.00	1135973.50	1290776.50	2179109.50	0.0	2024306.50
155	3502035	One Day Salary .Recovery Payable	0.00	116047.00	0.00	0.00	0.0	116047.00
156	3502036	Audit Objection - Recoveries payable	0.00	21438.00	0.00	63950.00	0.0	85388.00
157	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
158	3503002	LIBRARY CESS - PAYABLES	0.00	17144108.21	0.00	6282165.00	0.0	23426273.21
159	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0.00	5744373.00	0.00	284312.00	0.0	6028685.00
160	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	1780727.00	0.00	231450.00	0.0	2012177.00
161	3503008	Open Reservation Charges Payable to CMDA/DTCP	0.00	3700.00	0.00	0.00	0.0	3700.00
162	3504001	DEPOSIT REFUNDS PAYABLE	0.00	3103490.00	0.00	0.00	0.0	3103490.00
163	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	1004323.42	0.00	0.00	0.0	1004323.42
164	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	4066.00	0.00	2250.00	0.0	6316.00
165	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	40422435.93	0.00	9998.11	0.0	40432434.04
166	4101001	LAND -GROSS BLOCK	22948519.00	0.00	0.00	0.00	22948519.00	0.0
167	4102001	BUILDINGS - GROSS BLOCK	157698954.00	0.00	0.00	0.00	157698954.00	0.0
168	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	118633033.00	0.00	0.00	0.00	118633033.00	0.0
169	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	605252107.00	0.00	0.00	0.00	605252107.00	0.0
170	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2616883.00	0.00	0.00	0.00	2616883.00	0.0
171	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	55143294.00	0.00	0.00	0.00	55143294.00	0.0
172	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	93448543.00	0.00	0.00	0.00	93448543.00	0.0
173	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	12208578.00	0.00	0.00	0.00	12208578.00	0.0
174	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2405357.00	0.00	0.00	0.00	2405357.00	0.0

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Trial Balance

Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
175	4104002	TOOLS & PLANT - GROSS BLOCK	27394.00	0.00	0.00	0.00	27394.00	0.0
176	4105001	HEAVY VEHICLES - GROSS BLOCK	5670524.00	0.00	0.00	0.00	5670524.00	0.0
177	4105002	LIGHT VEHICLES - GROSS BLOCK	17527835.00	0.00	0.00	0.00	17527835.00	0.0
178	4105003	OTHER VEHICLES - GROSS BLOCK	2913256.00	0.00	0.00	0.00	2913256.00	0.0
179	4106003	Other equipments - GROSS BLOCK	7503680.00	0.00	0.00	0.00	7503680.00	0.0
180	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	8979949.00	0.00	0.00	0.00	8979949.00	0.0
181	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	16177288.00	0.00	479445.00	0.00	16656733.00	0.0
182	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	3742358.00	0.00	0.00	0.00	3742358.00	0.0
183	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	59396337.00	0.00	5701552.00	0.0	65097889.00
184	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	112942629.00	0.00	3596335.00	0.0	116538964.00
185	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	542000268.00	0.00	39975162.00	0.0	581975430.00
186	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2615398.00	0.00	939.00	0.0	2616337.00
187	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	46491900.00	0.00	1565902.00	0.0	48057802.00
188	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	20015667.00	0.00	13291351.00	0.0	33307018.00
189	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	8606337.00	0.00	180112.00	0.0	8786449.00
190	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1596144.00	0.00	209586.00	0.0	1805730.00
191	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	24904.00	0.00	645.00	0.0	25549.00
192	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	5359267.00	0.00	80616.00	0.0	5439883.00
193	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	12269163.00	0.00	1361986.00	0.0	13631149.00
194	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	2849436.00	0.00	28719.00	0.0	2878155.00
195	4116003	Other equipments - Accumulated Depreciation	0.00	5050127.00	0.00	635470.00	0.0	5685597.00
196	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	8735499.00	0.00	63313.00	0.0	8798812.00

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Trial Balance

Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
197	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	9953670.00	0.00	4084831.00	0.0	14038501.00
198	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	3306722.00	0.00	112830.00	0.0	3419552.00
199	4121001	PROJECTS - IN - PROGRESS ACCOUNT	62123836.00	0.00	61646382.00	0.00	123770218.00	0.0
200	4122001	PROJECTS - IN - PROGRESS ACCOUNT	284249752.00	0.00	234310054.00	0.00	518559806.00	0.0
201	4123001	PROJECTS - IN - PROGRESS ACCOUNT	25314873.00	0.00	479445.00	479445.00	25314873.00	0.0
202	4208001	FIXED DEPOSIT	43119738.28	0.00	0.00	0.00	43119738.28	0.0
203	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	26690152.61	23949848.48	3746298.62	0.0
204	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	13949966.99	10897638.00	1352477.37	0.0
205	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	1366295.41	287090.90	761531.14	0.0
206	4311006	Property Tax - Recoverable - Residential - Arrears	5926226.40	0.00	1287.00	2641019.00	3427899.83	0.0
207	4311007	Property Tax - Recoverable - Commercial - Arrears	2351315.97	0.00	2537.86	859030.00	1438322.60	0.0
208	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1226699.50	0.00	1063674.00	1437926.00	1168342.36	0.0
209	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3557702.00	2718756.00	990196.00	0.0
210	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1298311.00	0.00	8170.00	264698.00	1085684.00	0.0
211	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	1595061.00	0.0	1595061.00
212	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	1798520.00	0.0	1798520.00
213	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	1565.00	0.0	1565.00
214	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	121190.00	0.0	121190.00
215	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	55951.00	0.0	55951.00
216	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	1038.00	0.0	1038.00
217	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	663965.00	0.0	663965.00
218	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	748680.00	0.0	748680.00
219	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	652.00	0.0	652.00
220	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	50442.00	0.0	50442.00
221	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	23288.00	0.0	23288.00
222	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	432.00	0.0	432.00

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Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
223	4311929	Servant Tax - Recoverable - Current	0.00	247779.00	0.00	0.00	0.0	247779.00
224	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	8068332.00	6704849.00	1337196.00	0.0
225	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2496228.00	0.00	0.00	831565.00	1670152.00	0.0
226	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	1080779.00	0.0	1080779.00
227	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	43719562.50	0.00	0.00	1484034.00	42235528.50	0.0
228	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	0.00	694411.00	0.00	0.00	0.0	694411.00
229	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	630107.00	0.00	0.00	0.00	630107.00	0.0
230	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0.00	1439100.00	0.00	0.00	0.0	1439100.00
231	4314020	CABLE TV RENT RECOVERABLE - ARREARS	457190.00	0.00	0.00	0.00	457190.00	0.0
232	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	4220.00	0.00	0.00	0.00	4220.00	0.0
233	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	19820.00	0.00	0.00	0.00	19820.00	0.0
234	4314038	Supply Of Office Materials	88369.00	0.00	0.00	0.00	88369.00	0.0
235	4314041	FISHERY RIGHTS RECOVERABLE - CURRENT	0.00	639450.00	0.00	745500.00	0.0	1384950.00
236	4315001	SPECIFIC GRANT - RECEIVABLE	5617624.00	0.00	0.00	0.00	5617624.00	0.0
237	4501001	Cash Account	96418.00	0.00	49478191.00	49474601.00	100008.00	0.0
238	4502001	Cheque Account	0.00	0.00	24946102.00	24742681.00	203421.00	0.0
239	4502101	RF RECEIPT 3060-62702200101310	9919041.32	0.00	86807382.00	78435514.00	18290909.32	0.0
240	4502102	RF DTCP 3079-11194201919	1619391.81	0.00	41598.00	0.00	1660989.81	0.0
241	4502103	RF 13TH FINANCE 3088-11194203111	489940.00	0.00	5162.00	0.00	495102.00	0.0
242	4502104	RF LIBRARY CESS 3063-62702200121750	11615892.06	0.00	6160989.00	895307.00	16881574.06	0.0
243	4502105	RF MATERNITY 3080-5339	33870.00	0.00	1354.00	0.00	35224.00	0.0
244	4502106	RF SECC 3067-62702200108501	59588.82	0.00	1575.00	0.00	61163.82	0.0
245	4502107	RF DEVOLUTION FUND 3064-11194202902	0.00	93694.17	33449259.00	3431435.00	29924129.83	0.0
246	4502108	RF-PAYMENT-3066-62702200101306	2859492.37	0.00	99177137.00	100718868.00	1317761.37	0.0
247	4502109	RF PD ACCOUNT-3065-TREASURY	1466786.00	0.00	0.00	0.00	1466786.00	0.0
248	4502110	RF CF MP-3126-00230100003479	1502524.92	0.00	82147.00	49.88	1584622.04	0.0
249	4502111	RF CF MLA 3127-62702200061293	1480.12	0.00	39.00	1979502.00	0.0	1977982.88
250	4502112	RF CF SPL ROAD 3123-912493488	0.00	318196.45	694.00	0.00	0.0	317502.45
251	4502118	Janani Suraksha Bank A/c SBI-11194202210	44579.00	0.00	1146.00	0.00	45725.00	0.0
252	4502120	RF SUC 62702010005037	6246902.65	0.00	6710988.00	9188029.00	3769861.65	0.0
253	4502121	RF DEPOSIT 62702010005022	8593731.15	0.00	7934051.00	8465878.00	8061904.15	0.0
254	4502122	RF TNCWW BOARD - 110030019260	6875450.00	0.00	1586186.00	8124577.00	337059.00	0.0

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
255	4502123	RF CMDA/DTCP - 110029972387	4486563.00	0.00	564622.00	247.00	5050938.00	0.0
256	4502124	RF KNMT 500101013049038	4771972.00	0.00	1025689.00	5750905.00	46756.00	0.0
257	4502125	RF IB SNA SFC - 7580874443	27596322.00	0.00	81450357.00	67863734.00	41182945.00	0.0
258	4502126	RF IB SNA TURIP 7553237688	69854064.00	0.00	7100000.00	18436729.00	58517335.00	0.0
259	4502127	RF SBI CNA MP - 41688880429	85600.00	0.00	0.00	447453.00	0.0	361853.00
260	4502128	RF IB HOLDING A/C TURIF 7926972714	0.00	0.00	1721005.00	155000.00	1566005.00	0.0
261	4502202	RF RECEIPT 3060-5010005252307491	0.00	428710.00	0.00	0.00	0.0	428710.00
262	4502203	RF PAYMENT-II-3066-50100191093547	0.00	3598210.00	0.00	0.00	0.0	3598210.00
263	4502205	RF TP 62702200131564	11835213.69	0.00	650272.00	12060894.00	424591.69	0.0
264	4502207	RF 15TH CFC TIED GRANT 920010040972031	0.00	129116.00	0.00	0.00	0.0	129116.00
265	4502208	RF NULM 921010013017254	660231.00	0.00	17131.00	0.00	677362.00	0.0
266	4502209	RF SBM 2.0 - 921010011707562	13213518.00	0.00	0.00	66950194.00	0.0	53736676.00
267	4502211	RF NNT Govt Contribution-921010011707641	36513.00	0.00	948.00	0.00	37461.00	0.0
268	4502212	RF NNT Public Contribution-921010011707658	50828.00	0.00	1319.00	0.00	52147.00	0.0
269	4502213	RF 15TH CFC NHM AXIS 921010011707586	258946.00	0.00	6719.00	0.00	265665.00	0.0
270	4502501	Online Collection	9462009.50	0.00	40832188.00	30274369.00	20019828.50	0.0
271	4502601	Debit/Credit Card Collection	95537.00	0.00	0.00	0.00	95537.00	0.0
272	4502701	BBPS Online Collection	581554.00	0.00	1104470.00	0.00	1686024.00	0.0
273	4504101	SJSRY 3090-11194202312	207054.00	0.00	3564.00	0.00	210618.00	0.0
274	4504102	RF STREET LIGHT - 269612010001060	1224859.85	0.00	14083.00	1200000.00	38942.85	0.0
275	4504103	RF NSMT SBI SNA - 42088833029	23028218.00	0.00	7650000.00	8009364.00	22668854.00	0.0
276	4504104	RF KNMT SBI SNA - 42087593382	52325299.00	0.00	124830000.00	40577459.00	136577840.00	0.0
277	4504105	RF NNT IOB SNA 168101000016376	2377843.00	0.00	0.00	10579084.00	0.0	8201241.00
278	4504106	TREASURY SNA SPARSH RF 13020018	0.00	0.00	0.00	2973574.00	0.0	2973574.00
279	4504107	RF 15TH CFC SNA SBI A/C 43625665956	0.00	0.00	25329503.00	0.00	25329503.00	0.0
280	4504201	RF 15TH CFC - 605401154340	15392436.00	0.00	7169849.00	6956407.00	15605878.00	0.0
281	4504202	RF CMBFS - 923010032072597	19934.00	0.00	2500957.00	2029735.00	491156.00	0.0
282	4601001	FESTIVAL ADVANCE	516770.00	0.00	1320000.00	808000.00	1028770.00	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	4604002	ADVANCE TO CONTRACTORS	0.00	0.00	0.00	31798434.00	0.0	31798434.00
289	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	0.00	1672093.29	0.00	0.00	0.0	1672093.29
290	4605004	IMMEDIATE RELIEF - ADVANCE	143760.00	0.00	0.00	0.00	143760.00	0.0
291	4605010	Advance Recoverable Expenses	7870199.00	0.00	100000.00	200000.00	7770199.00	0.0
292	4605011	GENERAL IMPREST ACCOUNT	20000.00	0.00	0.00	0.00	20000.00	0.0

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Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
293	4606001	DEPOSITS - RECOVERABLE:	624582.00	0.00	0.00	0.00	624582.00	0.0
294	4612001	Advance	73000.00	0.00	0.00	0.00	73000.00	0.0
295	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	22309464.79	0.00	0.00	0.0	22309464.79
296	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	8016015.13	0.00	0.00	0.0	8016015.13
297	4702004	RECEIVABLE FROM WATER SUPPLY FUND	5082733.00	0.00	0.00	0.00	5082733.00	0.0
298	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1917131.00	0.00	0.00	0.00	1917131.00	0.0
		Total	**2332524562.34**	**2332524562.34**	**1565172078.24**	**1565172078.24**	**3006870895.55**	**3006870895.55**

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Income And Expenditure Statement

Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	44098151.49	0
120	Assigned Revenues & Compensations	I-2	9000.00	0
130	Rental Income from Municipal Properties	I-3	2317695.00	0
140	Fees & User Charges	I-4	40131774.00	0
150	Sale & Hire Charges	I-5	299622.00	0
160	Revenue Grants, Contribution and Subsidies	I-6	163293546.00	0
170	Income from Investments	I-7	40.00	0
171	Interest Earned	I-8	3231896.00	0
180	Other Income	I-9	334970.00	0
		Total	**253716694.49**	0
Expenditure				
210	Establishment Expenses	I-10	83510174.00	0
220	Administrative Expenses	I-11	8295154.00	0
230	Operations & Maintenance	I-12	62648867.00	0
240	Interest & Finance Charges	I-13	473.88	0
250	Programme Expenses	I-14	403176.00	0
270	Provisions and Write off	I-16	9998.11	0
272	Depreciation		70889349.00	0
280	Prior Period Item	I-18	-1073131.00	0
		Total	**224684060.99**	0
	3109002-Gross Surplus of Income over Expenditure		**29032633.50**	**0**

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Income And Expenditure Statement

Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100101	PROPERTY TAX - RESIDENTIAL	25227651.13	0
1100102	PROPERTY TAX - COMMERCIAL	13952504.85	0
1100103	Property Tax - Industrial	-8501.90	0
1100104	Property Tax - Vacant Sites	1366295.41	0
1101001	PROFESSIONAL TAX	3560202.00	0
1201002	ENTERTAINMENT TAX	9000.00	0
1301003	MARKET FEES - DAILY MARKET	1249015.00	0
1301004	MARKET FEES - WEEKLY MARKET	769160.00	0
1301006	FEES FOR BAYS IN BUS STAND	299520.00	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	60000.00	0
1401101	D&O Trade Licence Fees	228502.00	0
1401103	BUILDING LICENCE FEES	21947649.00	0
1401104	Fees for Slaughter House	184280.00	0
1401302	BIRTH & DEATH CERTIFICATE FEES	64100.00	0
1401303	OTHER CERTIFICATE FEES	19500.00	0
1401402	Plot Regulation Charges	-5155695.00	0
1401403	Other Development Charges	653240.00	0
1401405	Unapproved Layout - Development charges	406130.00	0
1401407	Plot Subdivision Fee	57530.00	0
1401408	Layout Development Charges	3758500.00	0
1401501	Encroachment Fee	500.00	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	1000.00	0
1402004	OTHER PENALTIES	66150.00	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	526961.00	0
1404001	ADVERTISEMENT FEES	1000.00	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	11835.00	0
1405006	Septic Tank Cleaning	2500.00	0
1405008	GARBAGE/DEBRIS COLLECTION	3400.00	0
1405010	SWM - USER CHARGES	8068332.00	0
1406001	GARDEN / PARKS RECEIPTS	226012.00	0

DEVAKOTTAI MUNICIPALITY தேவகோட்டை நகராட்சி

Income And Expenditure Statement

Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

Code No	Description of items	Current Year Amount	Previous Year Amount
1407001	Road Cutting Restoration Charge	7028000.00	0
1407008	INCOME FROM ROAD MARGINS	175230.00	0
1407017	Property Tax Name Transfer Charges	62600.00	0
1408003	Misc. Recoveries	1734518.00	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	60.00	0
1501003	Amma Unavagam-Sale Of Food	297087.00	0
1501202	SALE OF SCRAP	2475.00	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	163293546.00	0
1702001	DIVIDEND ON SHARES	40.00	0
1711001	INTEREST FROM BANK	3231896.00	0
1808001	OTHER INCOME	330070.00	0
1808002	Department Collection	4900.00	0
	Total	**253716694.49**	0
	Expenditure		
2101001	PAY	29456447.00	0
2101002	GRADE PAY	0.00	0
2101004	DEARNESS ALLOWANCE	16270725.00	0
2101005	HOUSE RENT ALLOWANCE	1425257.00	0
2101006	CITY COMP. ALLOWANCE	0.00	0
2101007	MEDICAL ALLOWANCE	227276.00	0
2101008	OTHER ALLOWANCE	2258.00	0
2101010	WAGES - OTHERS	719997.00	0
2101011	BONUS	180000.00	0
2102004	SUPPLY OF UNIFORMS	100519.00	0
2102006	TRAINING PROGRAMME EXPENSES	377175.00	0
2102019	CONVEYANCE ALLOWANCE	105547.00	0
2102020	WASHING ALLOWANCE	90448.00	0
2102022	Hill Allowance	0.00	0
2103001	PENSIONS	34554525.00	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	112654.00	0
2201105	Computer Operatonal Expenses	1599848.00	0
2201201	TELEPHONE CHARGES	6231.00	0

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Income And Expenditure Statement

Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

Code No	Description of items	Current Year Amount	Previous Year Amount
2201202	INTERNET CHARGES	121854.00	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20000.00	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	29000.00	0
2202101	STATIONERY AND PRINTING	2609742.00	0
2203001	TRAVEL EXPENSES	46530.00	0
2205001	STATUTORY AUDIT FEES	235250.00	0
2205104	LEGAL & ARBITRATION EXPENSES	354000.00	0
2206001	ADVERTISEMENT CHARGES	816057.00	0
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	26035.00	0
2206104	HONORARIUM TO COUNCILLORS	1965000.00	0
2208001	CASH AWARDS & PRIZES	46850.00	0
2208003	OTHER EXPENESE	306103.00	0
2301003	POWER CHARGES FOR STREET LIGHTS	3572590.00	0
2303001	PETROL	529202.00	0
2303002	DIESEL	1224676.00	0
2303005	SANITARY MATERIALS	758192.00	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	234807.00	0
2305104	SANITARY / CONSERVANCY EXPENSES	8765912.00	0
2305301	Light Vehicles - Maintenance	308447.00	0
2305302	HEAVY VEHICLES - MAINTENANCE	71100.00	0
2305303	OTHER VEHICLES - MAINTENANCE	198000.00	0
2308003	REMOVAL OF DEBRIS	248620.00	0
2308009	GARBAGE CLEARANCE	42500823.00	0
2308019	AMMA UNAVAGAM	1632157.00	0
2308022	MicroCompost Maintenance Expenditure	574606.00	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	2029735.00	0
2407001	BANK CHARGES	473.88	0
2502001	OWN PROGRAMME	251576.00	0
2502004	Health Disaster Relief Programme	151600.00	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	9998.11	0
2722001	DEPRECIATION - BUILDINGS	5701552.00	0
2723001	DEPRECIATION - ROADS & BRIDGES	43572436.00	0

DEVAKOTTAI MUNICIPALITY தேவகோட்டை நகராட்சி

Income And Expenditure Statement

Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

Code No	Description of items	Current Year Amount	Previous Year Amount
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1565902.00	0
2723201	DEPRECIATION - WATERWAYS	13471463.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	210231.00	0
2725001	DEPRECIATION - VEHICLES	1471321.00	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	635470.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	4260974.00	0
2801001	Taxes	-1064961.00	0
2804001	PRIOR YEAR INCOME	-8170.00	0
	Total	**224684060.99**	0
	3109002-Gross Surplus of Income over Expenditure	**29032633.50**	**0**

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DEVAKOTTAI MUNICIPALITY

Balance Sheet

Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-358955916.45	-473762107.95
311	Earmarked Funds	B-2	91847626.00	91847626.00
312	Reserves	B-3	14320895.00	14320895.00
320	Grants , Contribution for specific purposes	B-4	997793317.54	823646778.54
330	Secured Loans	B-5	-27716779.00	-12652983.00
340	Deposits Received	B-7	146893771.00	144666066.00
350	Other Liabilities	B-9	380230848.04	373195696.36
360	Provisions	B-10	40432434.04	40422435.93
		Total	**1284846196.17**	**1001684406.88**
	Assets			
410	Fixed Assets	B-11	1133376997.00	1132897552.00
411	Accumulated Depreciation		-912102817.00	-841213466.00
412	Capital Work - in - progress		667644897.00	371688461.00
420	Investments - General Fund	B-12	43119738.28	43119738.28
431	Sundry Debtors (Receivables)	B-15	56559533.86	48055083.37
450	Cash and Bank balance	B-17	343056762.76	262571519.96
460	Loans, Advances and Deposits	B-18	-23556299.81	7830134.19
461	Accumulated Provisions against Loans, Advances and Deposits		73000.00	73000.00
470	Other Assets	B-19	-23325615.92	-23337615.92
		Total	**1284846196.17**	**1001684406.88**

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Balance Sheet

Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-358955916.45	-473762107.95
3111001	CONTRIBUTION FROM MUNICIPAL FUND		91847626.00	91847626.00
3121101	CAPITAL RESERVE		14320895.00	14320895.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		431873399.00	431393954.00
3203002	GRANTS FROM THE GOVERNMENT		557588654.54	383921560.54
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		-22653275.00	-18254297.00
3303004	LOAN FROM TNUIFSL		10933723.00	12064789.00
3303005	Loan from TNUDF		-15997227.00	-6463475.00
3401001	Tender Deposit - Contractors.		39260173.00	33887735.00
3401002	TENDER DEPOSIT- SUPPLIERS		477056.00	546790.00
3401003	SECURITY DEPOSIT - CONTRACTORS		60521714.00	68734016.00
3401004	RETENTION AMOUNT		7622453.00	4584005.00
3402001	Security Deposit - Lease		18949132.00	17288416.00
3403001	SECURITY DEPOSIT - STAFF		3913078.00	3913078.00
3408001	DEPOSITS - OTHERS		5283096.00	5283096.00
3408002	Election Deposit		327500.00	339500.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		4797135.00	3004074.00
3408005	Display Board Deposit		1771500.00	1771500.00
3408006	Infrastructure Development and Amenity Fee Payable		3970934.00	5313856.00
3501002	SURVEY CHARGES - PAYABLE		1184900.00	1184900.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		299876670.68	270463786.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		660712.00	875565.00
3501005	ACCOUNTS PAYABLE EXPENSES		5377826.00	5380373.00
3501008	OTHERS PAYABLE		4059430.22	9383203.22
3501011	AUDIT FEES PAYABLE		71958.00	266896.00
3501101	SALARIES & WAGES PAYABLE		8087035.11	8197143.11

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Balance Sheet

Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		674395.00	674395.00
3501201	INTEREST PAYABLE		4524107.26	4524107.26
3502001	PROVIDENT FUND RECOVERIES		3897516.00	5012496.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1447368.89	1702730.89
3502004	L.I.C. POLICES PREMIUM RECOVERIES		13793.00	13793.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		83395.00	58785.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		243725.00	157905.00
3502009	It Deduction		944791.00	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		2774612.00	1118109.00
3502014	OTHER RECOVERIES		336255.00	290588.00
3502015	VAT - PAYABLE		54690.00	54690.00
3502017	SERVICE TAX PAYABLE		6092670.00	18092093.00
3502021	CPF SUBSCRIPTION RECOVERIES		-5881600.00	-1660955.00
3502022	Contribution to CMDA/LPA Payable		391065.00	391065.00
3502023	Health Fund Subscription		341031.00	104331.00
3502025	Manual Workers Genenral Welfare Fund - LWF		4463448.00	14258355.00
3502026	FLAG DAY FUND COLLECTION		32488.25	72450.25
3502028	CSC -EGovernance Fee Liability		550.00	550.00
3502031	EPF Recoveries Payable		-1031844.00	-1031844.00
3502032	CGST - PAYABLE		3689667.50	2593522.50
3502033	SGST - PAYABLE		2024306.50	1135973.50
3502035	One Day Salary .Recovery Payable		116047.00	116047.00
3502036	Audit Objection - Recoveries payable		85388.00	21438.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		23426273.21	17144108.21
3503006	Plot Regularization fees Payable to CMDA/ DTCP		6028685.00	5744373.00
3503007	Developemnt Charges Payable to CMDA/ DTCP		2012177.00	1780727.00

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Balance Sheet

Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3503008	Open Reservation Charges Payable to CMDA/DTCP		3700.00	3700.00
3504001	DEPOSIT REFUNDS PAYABLE		3103490.00	3103490.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1004323.42	1004323.42
3504102	ADVANCE COLLECTION - OTHER REVENUES		6316.00	4066.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		40432434.04	40422435.93
		Total	**1284846196.17**	**1001684406.88**
	Assets			
4101001	LAND -GROSS BLOCK		22948519.00	22948519.00
4102001	BUILDINGS - GROSS BLOCK		157698954.00	157698954.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		118633033.00	118633033.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		605252107.00	605252107.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		2616883.00	2616883.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		55143294.00	55143294.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		93448543.00	93448543.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		12208578.00	12208578.00
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	7503680.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		8979949.00	8979949.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		16656733.00	16177288.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3742358.00	3742358.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-65097889.00	-59396337.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-116538964.00	-112942628.00

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Balance Sheet

Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-581975430.00	-542000268.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-2616337.00	-2615398.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-48057802.00	-46491900.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-33307018.00	-20015667.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-8786449.00	-8606337.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1805730.00	-1596144.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-25549.00	-24904.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-5439883.00	-5359267.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-13631149.00	-12269162.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2878155.00	-2849436.00
4116003	Other equipments - Accumulated Depreciation		-5685597.00	-5050127.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-8798812.00	-8735499.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-14038501.00	-9953670.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-3419552.00	-3306722.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		123770218.00	62123836.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		518559806.00	284249752.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		25314873.00	25314873.00
4208001	FIXED DEPOSIT		43119738.28	43119738.28
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		3746298.62	3333214.10
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1352477.37	1338608.07
4311004	Property Tax - Recoverable - Vacant sites - Current		761531.14	492033.96
4311006	Property Tax - Recoverable - Residential - Arrears		3427899.83	2593012.30
4311007	Property Tax - Recoverable - Commercial - Arrears		1438322.60	1012707.90

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Balance Sheet

Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311008	Property Tax - Recoverable - Industrial - Arrears			0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		1168342.36	734665.54
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		990196.00	528150.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1085684.00	770161.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-1595061.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-1798520.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-1565.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-121190.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-55951.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-1038.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-663965.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		-748680.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		-652.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		-50442.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-23288.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-432.00	0.00
4311929	Servant Tax - Recoverable - Current		-247779.00	-247779.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1363483.00	1132986.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		1664663.00	1363242.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-1080779.00	6494065.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		42235528.50	24465647.50
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		-694411.00	-694411.00
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		630107.00	630107.00
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		-1439100.00	-1439100.00

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Balance Sheet

Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4314020	CABLE TV RENT RECOVERABLE - ARREARS		457190.00	457190.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		4220.00	4220.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		19820.00	19820.00
4314038	Supply Of Office Materials		88369.00	88369.00
4314041	FISHERY RIGHTS RECOVERABLE - CURRENT		-1384950.00	-639450.00
4315001	SPECIFIC GRANT - RECEIVABLE		5617621.00	5617624.00
4501001	Cash Account		100008.00	37618.00
4502001	Cheque Account		203421.00	0.00
4502101	RF RECEIPT 3060-62702200101310		18290909.32	9670947.33
4502102	RF DTCP 3079-11194201919		1660989.81	1619391.81
4502103	RF 13TH FINANCE 3088-11194203111		495102.00	479213.06
4502104	RF LIBRARY CESS 3063-62702200121750		16881574.06	11656827.06
4502105	RF MATERNITY 3080-5339		35224.00	25188.00
4502106	RF SECC 3067-62702200108501		61163.82	59588.82
4502107	RF DEVOLUTION FUND 3064-11194202902		29924129.83	-4593310.17
4502108	RF-PAYMENT-3066-62702200101306		1317761.37	3791330.37
4502109	RF PD ACCOUNT-3065-TREASURY		1466786.00	1466786.00
4502110	RF CF MP-3126-00230100003479		1584622.04	1502524.92
4502111	RF CF MLA 3127-62702200061293		-1977982.88	1480.12
4502112	RF CF SPL ROAD 3123-912493488		-317502.45	-318196.45
4502118	Janani Suraksha Bank A/c SBI-11194202210		45725.00	44579.00
4502120	RF SUC 62702010005037		3769861.65	6246902.65
4502121	RF DEPOSIT 62702010005022		8061904.15	8957151.15
4502122	RF TNCWW BOARD - 110030019260		337059.00	6875450.00
4502123	RF CMDA/DTCP - 110029972387		5050938.00	4488958.00
4502124	RF KNMT 500101013049038		46756.00	-534952.00
4502125	RF IB SNA SFC - 7580874443		41182945.00	27596322.00
4502126	RF IB SNA TURIP 7553237688		58517335.00	69854064.00
4502127	RF SBI CNA MP - 41688880429		-361853.00	85600.00
4502128	RF IB HOLDING A/C TURIF 7926972714		1566005.00	-161124.00
4502202	RF RECEIPT 3060-5010005252307491		-428710.00	-428710.00

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY

Balance Sheet

Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502203	RF PAYMENT-II-3066-50100191093547		-3598210.00	-3598210.00
4502205	RF TP 62702200131564		424591.69	11467563.69
4502207	RF 15TH CFC TIED GRANT 920010040972031		-129116.00	-129116.00
4502208	RF NULM 921010013017254		677362.00	660231.00
4502209	RF SBM 2.0 - 921010011707562		-53736676.00	-36030.00
4502211	RF NNT Govt Contribution-921010011707641		37461.00	36513.00
4502212	RF NNT Public Contribution-921010011707658		52147.00	50828.00
4502213	RF 15TH CFC NHM AXIS 921010011707586		265665.00	258946.00
4502501	Online Collection		20019828.50	14506376.50
4502601	Debit/Credit Card Collection		95537.00	95537.00
4502701	BBPS Online Collection		1686024.00	581554.00
4504101	SJSRY 3090-11194202312		210618.00	207054.00
4504102	RF STREET LIGHT - 269612010001060		38942.85	-2647465.90
4504103	RF NSMT SBI SNA - 42088833029		22668854.00	23028218.00
4504104	RF KNMT SBI SNA - 42087593382		136577840.00	52325299.00
4504105	RF NNT IOB SNA 168101000016376		-8201241.00	2377843.00
4504106	TREASURY SNA SPARSH RF 13020018		-2973574.00	0.00
4504107	RF 15TH CFC SNA SBI A/C 43625665956		25329503.00	0.00
4504201	RF 15TH CFC - 605401154340		15605878.00	15392436.00
4504202	RF CMBFS - 923010032072597		491156.00	-429687.00
4601001	FESTIVAL ADVANCE		1028770.00	516770.00
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
4604002	ADVANCE TO CONTRACTORS		-31798434.00	0.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		-1672093.29	-1672093.29
4605004	IMMEDIATE RELIEF - ADVANCE		143760.00	143760.00
4605010	Advance Recoverable Expenses		7770199.00	7870199.00

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY

Balance Sheet

Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
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	-22321464.79
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-8016015.13	-8016015.13
4702004	RECEIVABLE FROM WATER SUPPLY FUND		5082733.00	5082733.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		1917131.00	1917131.00
		Total	**1284846196.17**	**1001684406.88**

DEVAKOTTAI MUNICIPALITY

REVENUE & CAPITAL FUND - 2025-2026 - 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	TUFIDCO			10000			0	10000	10000			10000
2	SBI		37611248899	677352	23.03.2023	23.03.2028	0	0	0		23.03.2028	677352
4	CANARA BANK	657775	140005354405/01	641674	14.03.2021	14.03.2026	201528	843202	821996	14.03.2026	14.03.2031	821996
4	SDCC	174912	201057981	5813573	30.05.2024	30.05.2025	450552	6264125	6264125	30.05.2025	30.05.2026	6264125
5	TNGB	0614036	10104906332	9215625	25.04.2024	24.04.2025	657623	9873248	9873248	25.04.2025	25.04.2026	9873248
6	CANARA BANK	160648	140007020779/3	3057966.23	31.03.2025	31.03.2026	214913	3272879	3272879	31.03.2026	31.03.2027	3272879.23
7	CANARA BANK	160644	140007020766/3	4352781.51	31.03.2025	31.03.2026	305913	4658694.51	4658694.51	31.03.2026	31.03.2027	4658694.51
8	PNB	JWA 00258	665700DP00000806	2883063	03.12.2024	26.08.2025	144435	3027498	3027498	26.08.2025	19.05.2026	3027498
9	TNGB	0614037	10104906354	2427433	27.04.2024	27.04.2025	173021	2600454	2600454	27.04.2025	27.04.2026	2600454
10	SBI	TNUDF	41767062889	601550	20.03.2023	20.03.2028	0	601550	601550		20.03.2028	601550
11	SBI	TNUDF	41298335384	5435428	23.09.2022	23.09.2027	0	5435428	5435428		23.09.2027	5435428
12	CANARA BANK	160945	140061396886/2	739203.19	15.10.2024	15.10.2025	51951	791154.19	791154.19	15.10.2025	15.10.2026	791154.19
				35855648.93			**2199936**	**37378232.93**	**37357026.93**			**37243224.7**
			7264089.35	43119738.28								

ABSTRACT	
OPENING BALANCE	35855648.93
EARNED INTEREST	2199936
FRESH INVESTMENT	0.00
TOTAL	38055584.93
CLOSED INVESTMENT	0
CLOSING BALANCE	**38055584.93**

DEVAKOTTAI MUNICIPALITY

DEPRECIATION STATEMENT DURING THE YEAR 2025 - 26

RF			OPENING			ADDITION DURING THE YEAR			TOTAL ASSET INCLUDING OPENING	DEPRECIATION						
S. No	A/C HEAD	DETAILS OF ASSET	Opening as on 01.04.25 GB	Accu mulated Depre ciation as on 31.03.26	ASSET NET BLOCK AS ON 01.04.25	ASSET UPTO 30.09.25	FROM 01.10.25 TO 31.03.26	TOTAL		RATE	OPENING BALANCE	UPTO 30.09.25 (100%)	FROM 01.10.25 To 31.03.26 (50%)	DURING THE YEAR DEPRE CIATION	ACCU. DEPRE. A/C Code	Accu mulated Depre ciation 2025-26
1	4101001	Land - GB	22948519		22948519	0	0	0	22948519	0	0	0	0	0		0
2	4102001	Buildings - GB	########	59396337	98302617			0	157698954	5.8	5701552	0	0	5701552	4112001	65248036
5	4103003	Roads & Pavements CC - GB	########	112942629	5690404			0	118633033	63.2	3596335	0	0	3596335	4113003	116538964
6	4103004	Roads & Pavements BT - GB	########	542000268	63251839			0	605252107	63.2	39975162	0	0	39975162	4113004	581975430
7	4103005	Roads & Pavements Others - GB	2616883	2615398	1485			0	2616883	63.2	939	0	0	939	4113005	2616337
8	4103101	SWD, Open Drains & Culverts - GB	55143294	46491900	8651394			0	55143294	18.1	1565902	0	0	1565902	4113101	48057802
10	4103201	WS - Head Works, OHT Etc., & WS Mains - GB	93448543	20015667	73432876			0	93448543	18.1	13291351	0	0	13291351	4113201	33307018
11	4103202	Ground Water Wells / Deep Bore Wells - GB	12208578	8606337	3602241			0	12208578	45.0	180112	0	0	180112	4113202	8786449
13	4104001	Plant & Machineries - GB	2405357	1596144	809213			0	2405357	25.9	209586	0	0	209586	4114001	1805730
14	4104002	Tools & Plants - GB	27394	24904	2490			0	27394	25.9	645	0	0	645	4114002	25549
15	4105001	Heavy Vehicles - GB	5670524	5359267	311257			0	5670524	25.9	80616	0	0	80616	4115001	5439883
16	4105002	Light Vehicles - GB	17527835	12269163	5258672			0	17527835	25.9	1361996	0	0	1361996	4115002	13631159
17	4105003	Other Vehicles - GB	2913256	2849436	63820			0	2913256	45.0	28719	0	0	28719	4115003	2878155
20	4106003	Other equipments - GB	7503680	5050127	2453553			0	7503680	25.9	635470	0	0	635470	4116003	5685597
21	4107001	Furniture Fixtures & Fittings - GB	8979949	8735499	244450			0	8979949	25.9	63313	0	0	63313	4117001	8798812
22	4107002	Electrical Installations- Lamps / Tube Light Fittings - GB	16177288	9953670	6223618		479445	479445	16656733	63.2	3933327	0	151505	4084831	4117002	14038501
23	4107003	Electrical Installations Others - GB	3742358	3306722	435636			0	3742358	25.9	112830	0	0	112830	4117003	3419552
		Grant Total	########	841213468	291684084	0	479445	479445	1133376997		70737854	0	151505	70889359		912102827

REVENUE & CAPITAL FUND

Code 2040 / 2602006 - 3111001 CONTRIBUTION TO OTHER FUND

Sl. No	Particulars	Amount
1	Capital works after creation assets	0.00
		0.00

Water Supply and Drainage Fund

Code 2041/2808001 - PRIOR YEAR EXPENDITURE

Sl. No	Code	Particulars	Amount
1	2808001	Prior Year Expenditure	0.00
			0.00

Water Supply and Drainage Fund

Code 1088 - PRIOR YEAR INCOME

Sl. No	Code	Particulars	Amount
1	2801001	Taxes	1064961.00
2	2804001	Prior Year Income	8170.00
			1073131.00

ACCUMULATED SURPLUS

CODE	4001
Receipt	253716694.49
Expenditure	225757191.99
Surplus	27959502.50

ACCUMULATED SURPLUS 3109001

As per Ledger CB (Opening Balance)	**3109001**	**-387988549.95**
ADD: Taxes	2801001	1064961.00
ADD: Prior Year Income	2804001	8170.00
		-386915418.95
LESS: Prior Year Expenditure	2808001	0.00
ADD: Current Year Net Surplus		27959502.50
ACCUMULATED DEFICIT	**3109001**	**-358955916.45**

DEVAKOTTAI MUNICIPALITY

Acct Code **4039 - 3603001** PROVISION FOR DOUBTFULL COLLECTION FOR THE YEAR 2024-25

2022 / 2701001 **1088 / 2804001**

Sl. No	Particulars	Opening Balance	Allotment		Total	Collection	Closing
			Finance Year	Amount			
1	Gl. Purpose	40422435.93	2013-14	1454.11	40432434.04	0.00	40432434.04
2	Professional Tax		2013-14	8544.00		0.00	
	Total	40422435.93		9998.11	40432434.04	0.00	**40432434.04**

2013-14 ARREAR		
	PROPERTY	TOTAL
PROPERTY TAX	1605	1605
VLT	2014	2014
TOTAL	3619	**3619.00**

GL.PUPOSE	**0.4018**	**1454.11**
WATER TAX	0.3618	1309.35
ELE. TAX	0.1608	581.94
LIB.CESS	0.0756	273.60
	1	**3619.00**

PROPERTY TAX ARREAR COLLECTION			
YEAR	BUILDING	VLT	TOTAL
Upto 2012-13	0	0	0
	0	**0**	**0**
GL.PUPOSE	**0.4018**	**0.00**	
WATER TAX	0.3618	0.00	
ELE. TAX	0.1608	0.00	
LIB.CESS	0.0756	0.00	
	1	**0.00**	

2859492.37 0.00

DEVAKOTTAI MUNICIPALITY

RF - PAYMENT

RECONCILIATION STATEMENT 2025-2026 - SYNDICATE BANK 62702200101306

63891.9 4502108

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Previous Year Uncashed Cheque	Current Year Uncashed Cheque	CB as per Pass Book	SBI	SYNDICATE BANK	DIFFERENCE
		FUND TRANSFER	OTHER INCOME	INTEREST		Expenditure	Bank Charges			4502108						
Apr-25	2859492.37				2859492.37	3609347	0	-749854.63	0	-749854.63	775528	167871	193544.37	63891.90	129652.47	0.00
May-25	-749854.63	15000000	5000		14255145.37	13401409	0	853736.37	0	853736.37	775528	2200325	3829589.37	63891.90	3765697.47	0.00
Jun-25	853736.37	10994083	5000	15946	11868765.37	11845422	0	23343.37	0	23343.37	775528	1354998	2153869.37	63891.90	2089977.47	0.00
Jul-25	23343.37	8500000			8523343.37	10482938		-1959594.63	0	-1959594.63	775528	3440525	2256458.37	63891.90	2192566.47	0.00
Aug-25	-1959594.63	14817338			12857743.37	14576702	0	-1718958.63	0	-1718958.63	775528	3896078	2952647.37	63891.90	2888755.47	0.00
Sep-25	-1718958.63	15483574		17568	13782183.37	15874514	0	-2092330.63	0	-2092330.63	775528	2712680	1395877.37	63891.90	1331985.47	0.00
Oct-25	-2092330.63	4200000			2107669.37	3380124	0	-1272454.63	0	-1272454.63	775528	1360959	864032.37	63891.90	800140.47	0.00
Nov-25	-1272454.63	5905049			4632594.37	6297822	0	-1665227.63	0	-1665227.63	775528	2978062	2088362.37	63891.90	2024470.47	0.00
Dec-25	-1665227.63	3000000		6321	1341093.37	2949762	0	-1608668.63	0	-1608668.63	775528	2066815	1233674.37	63891.90	1169782.47	0.00
Jan-26	-1608668.63	8000000			6391331.37	8996591	50647	-2655906.63	0	-2655906.63	775528	2288244	407865.37	63891.90	343973.47	0.00
Feb-26	-2655906.63	3250652			594745.37	2713368		-2118622.63	0	-2118622.63	775528	2106031	762936.37	63891.90	699044.47	0.00
Mar-26	-2118622.63	8000000	1	9696	5891074.37	5079104	0	811970.37	0	811970.37	775528	1391775	2979273.37	63891.90	2915381.47	0.00
25-26	**2859492.37**	**97150696**	**10001**	**49531**	**100069720.37**	**99207103**	**50647**	**811970.37**	**0**	**811970.37**	**775528**	**1391775**	**2979273.37**	**0.00**	**2979273.37**	0.00

11615892.06 0.00

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DEVAKOTTAI MUNICIPALITY

LIBRARY CESS

RECONCILIATION STATEMENT 2025-2026 - SYNDICATE BANK 62702200121750 **4502104**

MONTH	OB	RECEIPT								Total	EXPENDITURE	CB	CASH ON HAND	CB AS PER LEDGER	Un realised Cheque	CB as per Pass Book
		P.Y. CASH ON HAND	Receipt	CHE.AMT CR IN CESS A/C	CHEQUE	CHQ.AMT CR, IN RF A/C	FUND TRANSFER	unknown credit	INTEREST					**4502104**		
Apr-25	11615892.06	5342	454697	57281	67633	-67633				12133212.06		12133212.06	16104	12117108.06		12117108.06
May-25	12133212.06		161010		9897	-9897				12294222.06		12294222.06	5526	12288696.06		12288696.06
Jun-25	12294222.06		192999		143101	-143101			86454	12573675.06		12573675.06	16676	12556999.06		12556999.06
Jul-25	12573675.06		201093		70900	-70900				12774588.06		12774588.06	11779	12762809.06		12762809.06
Aug-25	12774588.06		143721		5240	-5240	296158			13214467.06		13214467.06	5356	13209111.06		13209111.06
Sep-25	13214467.06		365594		64605	-64605			83603	13663664.06		13663664.06	46011	13617653.06		13617653.06
Oct-25	13663664.06		266583		45008	-45008				13930247.06		13930247.06	17489	13912758.06		13912758.06
Nov-25	13930247.06		296260		45802	-45802				14226507.06		14226507.06	8750	14217757.06		14217757.06
Dec-25	14226507.06		335770		39542	-39542		2532	89298	14654107.06		14654107.06	8932	14645175.06		14645175.06
Jan-26	14654107.06		371920		66364	-66364				15026027.06		15026027.06	43262	14982765.06		14982765.06
Feb-26	15026027.06		685825		110235	-110235				15711852.06		15711852.06	35183	15676669.06		15676669.06
Mar-26	15711852.06		883550		226980	-226980		214093	96496	16905991.06		16905991.06		16905991.06		16905991.06
25-26	**11615892.06**	**5342**	**4359022**	**57281**	**895307**	**-895307**	**296158**	**216625**	**355851**	**16905991.06**	**0.00**	**16905991.06**	**0.00**	**16905991.06**	**0.00**	**16905991.06**
			4359022									**16659607.06**		**16659607.06**		16905991.06
			0											-246384		0.00
														214093		
														2532		
														5342		
														221967		
														-24417		

RF CASH AMT. 214093

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DEVAKOTTAI MUNICIPALITY

SUC

RECONCILIATION STATEMENT 2025-2026 - SYNDICATE 62702200135037 **4502120**

MONTH	OB	CASH	CHE/ AMT CR. IN SUC A/C	CHEQUE	CHE/ AMT CR. IN RF A/C	FUND TRANS FER	INTEREST	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
									Expenditure	Bank Charg es			**4502120**					
Apr-25	6074418.25	643485	58950	51338	-51338			6776853.25	3706158		3070695.25	21302	3049393.25	262056		3311449.25	3311449.65	0
May-25	3070695.25	210023		7200	-7200			3280718.25	3435651		-154932.75	6540	-161472.75	441156		279683.25	279683.65	0
Jun-25	-154932.75	177373		14280	-14280		21846	44286.25			44286.25	4980	39306.25	369516		408822.25	408822.65	0
Jul-25	44286.25	197129		34140	-34140			241415.25			241415.25	15600	225815.25	297876		523691.25	523691.65	0
Aug-25	241415.25	176960	0	14040	-14040	293636		712011.25			712011.25	8576	703435.25	262056		965491.25	965491.65	0
Sep-25	712011.25	471338		51256	-51256		4562	1187911.25	898036		289875.25	67002	222873.25	280016		502889.25	502889.65	0
Oct-25	289875.25	395850		20640	-20640			685725.25			685725.25	18350	667375.25	262056		929431.25	929431.65	0
Nov-25	685725.25	392919		29100	-29100			1078644.25	749060		329584.25	15000	314584.25	283647		598231.25	598231.65	0
Dec-25	329584.25	472919		13440	-13440		4836	807339.25			807339.25	11340	795999.25	283647		1079646.25	1079646.65	0
Jan-26	807339.25	541228		24150	-24150			1348567.25			1348567.25	61873	1286694.25	262056		1548750.25	1548750.65	0
Feb-26	1348567.25	992257		45316	-45316			2340824.25			2340824.25	52500	2288324.25	262056		2550380.25	2550380.65	0
Mar-26	2340824.25	1250590		94224	-94224		12863	3604277.25			3604277.25		3604277.25	262056		3866333.25	3866333.65	0
25-26	**6074418.25**	**5922071**	**58950**	**399124**	**-399124**	**293636**	**44107**	12393182.25	**8788905**	**0**	**3604277.25**	**0**	**3604277.25**	**262056**	**0**	**3866333.25**	3866333.65	**0**
													3769861.65					
													165584.40					
													58950.00					

DEVAKOTTAI MUNICIPALITY

ONLINE

RECONCILIATION STATEMENT 2025-2026 - 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
		NEFT	INTEREST		Expenditure	Bank Charges			4502105					
Apr-25	17265763.50	3531654		20797417.50			20797417.50		20797417.50	0		20797417.50	20797417.50	0.00
May-25	20797417.50	1828557		22625974.50			22625974.50		22625974.50	0		22625974.50	22625974.50	0.00
Jun-25	22625974.50	5245683	216762	28088419.50			28088419.50		28088419.50	0		28088419.50	28088419.50	0.00
Jul-25	28088419.50	3365822		31454241.50			31454241.50		31454241.50	0		31454241.50	31454241.50	0.00
Aug-25	31454241.50	3523232		34977473.50	15274369		19703104.50		19703104.50	2327988		22031092.50	22031092.50	0.00
Sep-25	19703104.50	3492526	216037	23411667.50	5000000		18411667.50		18411667.50	0		18411667.50	18411667.50	0.00
Oct-25	18411667.50	1866813		20278480.50	2000000		18278480.50		18278480.50	0		18278480.50	18278480.50	0.00
Nov-25	18278480.50	2784212		21062692.50			21062692.50		21062692.50	0		21062692.50	21062692.50	0.00
Dec-25	21062692.50	2478759	178310	23719761.50			23719761.50		23719761.50	0		23719761.50	23719761.50	0.00
Jan-26	23719761.50	4397322		28117083.50	8000000		20117083.50		20117083.50	0		20117083.50	20117083.50	0.00
Feb-26	20117083.50	3266546		23383629.50			23383629.50		23383629.50	0		23383629.50	23383629.50	0.00
Mar-26	23383629.50	9270567	198706	32852902.50			32852902.50		32852902.50	0		32852902.50	32852902.50	0.00
25-26	**17265763.50**	**45051693**	**809815**	**63127271.50**	**30274369**	**0**	**32852902.50**	**0**	**32852902.50**	**0**	**0**	**32852902.50**	32852902.50	**0.00**

தேவகோட்டை நகராட்சி DEVAKOTTAI MUNICIPALITY

DEPOSIT

RECONCILIATION STATEMENT 2025-2026 - SYNDIDATE BANK 62702010005022 4502121

MONTH	OB	RECEIPT				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 BANK Pass Book	DIFF ERENCE
		CASH	CHEQUE	OTHER INCOME (UNKNOWN CREDIT)	INTEREST		Expenditure	Bank Charges				4502121					
Apr-25	8595731.15	966400	59860			9621991.15	800000		8821991.15			8821991.15	26000	328260	8519731.15	8519731.15	0
May-25	8821991.15		270000			9091991.15	416638		8675353.15		183000	8492353.15	26000	355400	8162953.15	8162953.15	0
Jun-25	8675353.15		2292500		60446	11028299.15	0		11028299.15		183000	10845299.15	26000	359900	10511399.15	10511399.15	0
Jul-25	11028299.15					11028299.15	8000		11020299.15		183000	10837299.15	34000	359900	10511399.15	10511399.15	0
Aug-25	11020299.15	100000	600000			11720299.15	70500		11649799.15		183000	11466799.15	30000	959900	10536899.15	10536899.15	0
Sep-25	11649799.15				68962	11718761.15	4311466		7407295.15		183000	7224295.15	28000	359900	6892395.15	6892395.15	0
Oct-25	7407295.15					7407295.15	774234		6633061.15		183000	6450061.15	28000	359900	6118161.15	6118161.15	0
Nov-25	6633061.15		196800	100000		6929861.15	0		6929861.15		183000	6746861.15	28000	359900	6414961.15	6414961.15	0
Dec-25	6929861.15		106100		40542	7076503.15	1241611		5834892.15		183000	5651892.15	28000	359900	5319992.15	5319992.15	0
Jan-26	5834892.15					5834892.15	1187375		4647517.15		183000	4464517.15	428000	359900	4532617.15	4532617.15	0
Feb-26	4647517.15	272588	225000			5145105.15	0		5145105.15		183000	4962105.15	428000	359900	5030205.15	5030205.15	0
Mar-26	5145105.15	2642141			32712	7819958.15	0		7819958.15		183000	7636958.15	28000	359900	7305058.15	7305058.15	0
25-26	**8595731.15**	**3981129**	**3750260**	**100000**	**202662**	**16629782.15**	**8809824**	**0**	**7819958.15**		**183000**	**7636958.15**	28000	359900	**7305058.15**	7305058.15	**0**
												8061904.15					
												424946.00					

Apr-25	May-25	Jun-25		Jul-25		Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	
300000	37700			2000		66500	2E+06	700000		1E+06	53523	
300000	378938			2000	15.09.25	2000	2E+06	42734		230181	733852	
200000				2000		2000		31500			400000	4.3.26
				2000								
800000	**416638**			**8000**		**70500**	**4311466**	**774234**		**1241611**	**1187375**	

DEVAKOTTAI MUNICIPALITY

SPL ROAD

RECONCILIATION STATEMENT 2025-2026 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	INTEREST		Expenditure	Bank Charges			4502112			
Apr-25	-318196.45			-318196.45			-318196.45		-318196.45	345000		26803.55
May-25	-318196.45			-318196.45			-318196.45		-318196.45	345000		26803.55
Jun-25	-318196.45		184	-318012.45			-318012.45		-318012.45	345000		26987.55
Jul-25	-318012.45			-318012.45			-318012.45		-318012.45	345000		26987.55
Aug-25	-318012.45			-318012.45			-318012.45		-318012.45	345000		26987.55
Sep-25	-318012.45		171	-317841.45			-317841.45		-317841.45	345000		27158.55
Oct-25	-317841.45			-317841.45			-317841.45		-317841.45	345000		27158.55
Nov-25	-317841.45			-317841.45			-317841.45		-317841.45	345000		27158.55
Dec-25	-317841.45		171	-317670.45			-317670.45		-317670.45	345000		27329.55
Jan-26	-317670.45			-317670.45			-317670.45		-317670.45	345000		27329.55
Feb-26	-317670.45			-317670.45			-317670.45		-317670.45	345000		27329.55
Mar-26	-317670.45		168	-317502.45			-317502.45		-317502.45	345000		27497.55
25-26	**-318196.45**	**0.00**	**694.00**	**-317502.45**	**0.00**	**0.00**	**-317502.45**	**0.00**	**-317502.45**	**345000**	**0.00**	**27497.55**

DEVAKOTTAI MUNICIPALITY

NULM

RECONCILIATION STATEMENT 2025-2026 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-25	660231.00				660231			660231		660231			660231.00
May-25	660231.00				660231			660231		660231			660231.00
Jun-25	660231.00				660231			660231		660231			660231.00
Jul-25	660231.00			4576	664807			664807		664807			664807.00
Aug-25	664807.00				664807			664807		664807			664807.00
Sep-25	664807.00				664807			664807		664807			664807.00
Oct-25	664807.00			4189	668996			668996		668996			668996.00
Nov-25	668996.00				668996			668996		668996			668996.00
Dec-25	668996.00				668996			668996		668996			668996.00
Jan-26	668996.00			4216	673212			673212		673212			673212.00
Feb-26	673212.00				673212			673212		673212			673212.00
Mar-26	673212.00			4150	677362			677362		677362			677362.00
25-26	**660231.00**	**0**	**0**	**17131**	**677362**	**0**	**0**	**677362**	**0**	**677362**	**0**	**0**	**677362.00**

DEVAKOTTAI MUNICIPALITY
NNT GOVT
RECONCILIATION STATEMENT 2025-2026 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-25	36513.00				36513			36513		36513			36513.00
May-25	36513.00				36513			36513		36513			36513.00
Jun-25	36513.00				36513			36513		36513			36513.00
Jul-25	36513.00			253	36766			36766		36766			36766.00
Aug-25	36766.00				36766			36766		36766			36766.00
Sep-25	36766.00				36766			36766		36766			36766.00
Oct-25	36766.00			232	36998			36998		36998			36998.00
Nov-25	36998.00				36998			36998		36998			36998.00
Dec-25	36998.00				36998			36998		36998			36998.00
Jan-26	36998.00			233	37231			37231		37231			37231.00
Feb-26	37231.00				37231			37231		37231			37231.00
Mar-26	37231.00			230	37461			37461		37461			37461.00
25-26	36513.00	0	0	948	37461	0	0	37461	**0**	**37461**	0	0	37461.00

DEVAKOTTAI MUNICIPALITY

NNT - PUBLIC

RECONCILIATION STATEMENT 2025-2026 AXIS - 921010011707658 **4502212**

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	INTEREST		Expenditure	Bank Charges			**4502212**			
Apr-25	50828			50828			50828		50828			50828.00
May-25	50828			50828			50828		50828			50828.00
Jun-25	50828			50828			50828		50828			50828.00
Jul-25	50828		352	51180			51180		51180			51180.00
Aug-25	51180			51180			51180		51180			51180.00
Sep-25	51180			51180			51180		51180			51180.00
Oct-25	51180		323	51503			51503		51503			51503.00
Nov-25	51503			51503			51503		51503			51503.00
Dec-25	51503			51503			51503		51503			51503.00
Jan-26	51503		325	51828			51828		51828			51828.00
Feb-26	51828			51828			51828		51828			51828.00
Mar-26	51828		319	52147			52147		52147			52147.00
25-26	**50828**	**0**	**1319**	**52147**	**0**	**0**	**52147**	**0**	**52147**	**0**	**0**	**52147.00**

DEVAKOTTAI MUNICIPALITY

RF - RECEIPT

RECONCILIATION STATEMENT 2025-2026 4502101-RF RECEIPT 3060-62702200101310 4502101

MONTH	OB	RECEIPT										Total	EXPENDITURE		CB	CASH ON HAND	RF AMOUNT CREDITED IN LC	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book	SYNIDATE BANK	HDFC	DIFF ERENCE
		P.Y. CASH ON HAND	Receipt	CHEQUE	CESS	SUC	UNKNOWN	FUND TRANS FER	DEPOSIT	W. CHARGES	INTEREST		Expen diture	Bank Charges				4502101						
Apr-25	9919041.32	84896	3252617	1575581	67633	51338						14951106.32			14951106.32	125113		14825993.32		3145731	11680262.32	10318227.52	607219.81	754814.99
May-25	14951106.32		1567349	7142896	9897	7200						23678448.32	15000000		8678448.32	47003		8631445.32		3145731	5485714.32	4693634.52	607219.81	184859.99
Jun-25	8678448.32		1741284	1022951	143101	14280			183000		40042	11823106.32	10994083		829023.32	151826		677197.32		3145731	-2468533.68	756193.52	607219.81	-3331947.01
Jul-25	829023.32		1689084	1463724	70900	34140						4086871.32	8500000		-4413128.68	83219		-4496347.68		3145731	-7642078.68	1329148.52	607219.81	-9578447.01
Aug-25	-4413128.68		3360499	62180	5240	14040						-971169.68	14817338		-15788507.68	62798		-15851305.68		3145731	-18997036.68	5009332.52	607219.81	-24613589.01
Sep-25	-15788507.68		3092927	1297310	64605	51256					15631	-11266778.68	7510000		-18776778.68	300713		-19077491.68		3145731	-22223222.68	1384957.52	607219.81	-24216490.01
Oct-25	-18776778.68		2116761	614030	45008	20640						-15980339.68	2200000		-18180339.68	174701		-18355040.68		3145731	-21500771.68	2024400.52	607219.81	-24132392.01
Nov-25	-18180339.68		2086058	668564	45802	29160						-15350815.68	5000000		-20350815.68	56953		-20407768.68		3145731	-23553499.68	1181241.52	607219.81	-25341961.01
Dec-25	-20350815.68		2398310	464497	39542	13440					14116	-17420910.68	3000000		-20420910.68	64675		-20485585.68		3145731	-23631316.68	1163195.52	607219.81	-25401731.01
Jan-26	-20420910.68		2636395	782064	66364	24150						-16911937.68	1200000		-18111937.68	276872		-18388809.68	1200000	3145731	-20334540.68	4554759.52	607219.81	-25496520.01
Feb-26	-18111937.68		4783290	1853635	110235	45316						-11319461.68	2000000		-13319461.68	255826		-13575287.68		3145731	-16721018.68	7828055.52	607219.81	-25156294.01
Mar-26	-13319461.68		5807133	2837748	226980	94224				539530	32494	-3781352.68	8000000		-11995445.68	0	214093	-12209538.68		3145731	-15355269.68	10508922.52	607219.81	-26471412.01
25-26	9919041.32		34531707	19785180	895307	399124	0	0	183000	539530	102283	66355172.32	78221421	0	-11866248.68	**0**	**214093**	-11866248.68		3145731	-15011979.68	10508922.52	607219.81	-26126122.01

DEVAKOTTAI MUNICIPALITY
15TH FINANCE COMMISSION

RECONCILIATION STATEMENT 2025-2026 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-25	258946				258946			258946		258946			258946
May-25	258946				258946			258946		258946			258946
Jun-25	258946				258946			258946		258946			258946
Jul-25	258946			1795	260741			260741		260741			260741
Aug-25	260741				260741			260741		260741			260741
Sep-25	260741				260741			260741		260741			260741
Oct-25	260741			1643	262384			262384		262384			262384
Nov-25	262384				262384			262384		262384			262384
Dec-25	262384				262384			262384		262384			262384
Jan-26	262384			1653	264037			264037		264037			264037
Feb-26	264037				264037			264037		264037			264037
Mar-26	264037			1628	265665			265665		265665			265665
25-26	**258946**	**0**	**0**	**6719**	**265665**	**0**	**0**	**265665**	**0**	**265665**	**0**	**0**	**265665**

DEVAKOTTAI MUNICIPALITY

CMBFS

RECONCILIATION STATEMENT 2025-2026 - 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-25	19934				19934			19934		19934			19934
May-25	19934				19934			19934		19934			19934
Jun-25	19934				19934			19934		19934			19934
Jul 25	19934	62900		138	83058			83058		83058			83058
Aug-25	83058				83058			83058		83058			83058
Sep-25	83058	120065			203123	194461		8662		8662	194461		203123
Oct-25	8662	528419		619	537700			537700		537700			537700
Nov-25	537700				537700			537700		537700			537700
Dec-25	537700	887603			1425303	532255		893048		893048	532255		1425303
Jan-26	893048			4706	897754			897754		897754			897754
Feb-26	897754	887963			1785717			1785717		1785717			1785717
Mar-26	1785717			8458	1794175	1303019		491156		491156	1276959		1768115
25-26	**19934**	**2487036**	**0**	**13921**	**2520891**	**2029735**	**0**	**491156**	**0**	**491156**	**1276959**	**0**	**1768115**
										491156			

DEVAKOTTAI MUNICIPALITY

BBPS

RECONCILIATION STATEMENT 2025-2026 **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-25	910906	259153			1170059			1170059		1170059			1170059
May-25	1170059	216520			1386579			1386579		1386579			1386579
Jun-25	1386579	31334			1417913			1417913		1417913			1417913
Jul-25	1417913	41133			1459046			1459046		1459046			1459046
Aug-25	1459046	50920			1509966			1509966		1509966			1509966
Sep-25	1509966	40193			1550159			1550159		1550159			1550159
Oct-25	1550159	84541			1634700			1634700		1634700			1634700
Nov-25	1634700	61415			1696115			1696115		1696115			1696115
Dec-25	1696115	82898			1779013			1779013		1779013			1779013
Jan-26	1779013	89290			1868303			1868303		1868303			1868303
Feb-26	1868303	132847			2001150			2001150		2001150			2001150
Mar-26	2001150	614340			2615490			2615490		2615490			2615490
25-26	**910906**	**1704584**	**0**	**0**	**2615490**	**0**	**0**	**2615490**	**0**	**2615490**	**0**	**0**	**2615490**

DEVAKOTTAI MUNICIPALITY

SBM 2.0

RECONCILIATION STATEMENT 2025-2026 **AXIS - 921010011707562**

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque
		GRANT	NEFT	INTEREST		Expenditure	Bank Charges			4502209	
Apr-25	0.00				0			0.00		0.00	
May-25	0.00				0			0.00		0.00	
Jun-25	0.00				0			0.00		0.00	
Jul-25	0.00				0			0.00		0.00	
Aug-25	0.00				0			0.00		0.00	
Sep-25	0.00				0			0.00		0.00	
Oct-25	0.00				0			0.00		0.00	
Nov-25	0.00				0			0.00		0.00	
Dec-25	0.00				0			0.00		0.00	
Jan-26	0.00				0			0.00		0.00	
Feb-26	0.00				0			0.00		0.00	
Mar-26	0.00				0			0.00		0.00	
25-26	**0.00**	**0**	**0**	**0**	0	**0**	**0**	**0.00**	**0**	**0.00**	**0**

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DEVAKOTTAI MUNICIPALITY

RF PAYMENT OLD

RECONCILIATION STATEMENT 2025-2026 **SBI - 11194202606** **4502108**

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			**4502101**			
Apr-25	69265.97				69265.97			69265.97		69265.97			69265.97
May-25	69265.97				69265.97			69265.97		69265.97			69265.97
Jun-25	69265.97			467.00	69732.97			69732.97		69732.97			69732.97
Jul-25	69732.97				69732.97			69732.97		69732.97			69732.97
Aug-25	69732.97				69732.97			69732.97		69732.97			69732.97
Sep-25	69732.97			439.00	70171.97			70171.97		70171.97			70171.97
Oct-25	70171.97				70171.97			70171.97		70171.97			70171.97
Nov-25	70171.97				70171.97			70171.97		70171.97			70171.97
Dec-25	70171.97			437.00	70608.97			70608.97		70608.97			70608.97
Jan-26	70608.97				70608.97			70608.97		70608.97			70608.97
Feb-26	70608.97				70608.97			70608.97		70608.97			70608.97
Mar-26	70608.97			435.00	71043.97			71043.97		71043.97			71043.97
25-26	**69265.97**	**0.00**	**0.00**	**1778.00**	**71043.97**	**0.00**	**0.00**	**71043.97**	**0.00**	**71043.97**	**0.00**	**0.00**	**71043.97**

தேவகோட்டை நகராட்சி **DEVAKOTTAI MUNICIPALITY**

SJSRY

RECONCILIATION STATEMENT 2025-2026 **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
		NEFT	INTEREST		Expenditure	Bank Charges			**4504101**			
Apr-25	207054.00			207054.00			207054.00		207054.00			207054.00
May-25	207054.00			207054.00			207054.00		207054.00			207054.00
Jun-25	207054.00		1397.00	208451.00			208451.00		208451.00			208451.00
Jul-25	208451.00			208451.00			208451.00		208451.00			208451.00
Aug-25	208451.00	209151	700.00	418302.00		209151	209151.00		209151.00			209151.00
Sep-25	209151.00			209151.00			209151.00		209151.00			209151.00
Oct-25	209151.00	210423		419574.00		209151	210423.00		210423.00			210423.00
Nov-25	210423.00			210423.00			210423.00		210423.00			210423.00
Dec-25	210423.00		865.00	211288.00			211288.00		211288.00			211288.00
Jan-26	211288.00			211288.00			211288.00		211288.00			211288.00
Feb-26	211288.00			211288.00			211288.00		211288.00			211288.00
Mar-26	211288.00		1302.00	212590.00			212590.00		212590.00			212590.00
25-26	**207054.00**	**419574**	**4264.00**	**630892.00**	**0.00**	**418302**	**212590.00**	**0.00**	**212590.00**	**0.00**	**0.00**	**212590.00**

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DEVAKOTTAI MUNICIPALITY

13TH FINANCE

RECONCILIATION STATEMENT 2025-2026 **SBI - 11194203111** **4502103**

MONTH	OB	RECEIPT		Total	EXPENDITURE		CB	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		NEFT	INTEREST		Expenditure	Bank Charges		4502103			
Apr-25	489940.00			489940.00			489940.00	489940.00			489940.00
May-25	489940.00			489940.00			489940.00	489940.00			489940.00
Jun-25	489940.00			489940.00			489940.00	489940.00			489940.00
Jul-25	489940.00			489940.00			489940.00	489940.00			489940.00
Aug-25	489940.00			489940.00			489940.00	489940.00			489940.00
Sep-25	489940.00			489940.00			489940.00	489940.00			489940.00
Oct-25	489940.00	501175		991115.00		489940	501175.00	501175.00			501175.00
Nov-25	501175.00			501175.00			501175.00	501175.00			501175.00
Dec-25	501175.00		2060.00	503235.00			503235.00	503235.00			503235.00
Jan-26	503235.00			503235.00			503235.00	503235.00			503235.00
Feb-26	503235.00			503235.00			503235.00	503235.00			503235.00
Mar-26	503235.00		3102.00	506337.00			506337.00	506337.00			506337.00
25-26	**489940.00**	**501175.00**	**5162.00**	**996277.00**	**0.00**	**489940**	**506337.00**	**506337.00**	**0.00**	**0.00**	**506337.00**

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DEVAKOTTAI MUNICIPALITY

DTCP

RECONCILIATION STATEMENT 2025-2026 **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-25	1619391.81				1619391.81			1619392		1619392			1619391.81
May-25	1619391.81				1619391.81			1619392		1619392			1619391.81
Jun-25	1619391.81			10923	1630314.81			1630315		1630315			1630314.81
Jul-25	1630314.81				1630314.81			1630315		1630315			1630314.81
Aug-25	1630314.81				1630314.81			1630315		1630315			1630314.81
Sep-25	1630314.81			10273	1640587.81			1640588		1640588			1640587.81
Oct-25	1640587.81				1640587.81			1640588		1640588			1640587.81
Nov-25	1640587.81				1640587.81			1640588		1640588			1640587.81
Dec-25	1640587.81			10226	1650813.81			1650814		1650814			1650813.81
Jan-26	1650813.81				1650813.81			1650814		1650814			1650813.81
Feb-26	1650813.81				1650813.81			1650814		1650814			1650813.81
Mar-26	1650813.81			10176	1660989.81			1660990		1660990			1660989.81
25-26	**1619391.81**	**0**	**0**	**41598**	**1660989.81**	**0**	**0**	**1660989.81**	**0**	**1660989.81**	**0**	**0**	**1660989.81**

DEVAKOTTAI MUNICIPALITY

MLA

RECONCILIATION STATEMENT 2025-2026 **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-25	1480.12			1480.12			1480.12		1480.12			1480.12
May-25	1480.12			1480.12			1480.12		1480.12			1480.12
Jun-25	1480.12		10	1490.12			1490.12		1490.12			1490.12
Jul-25	1490.12			1490.12			1490.12		1490.12			1490.12
Aug-25	1490.12			1490.12			1490.12		1490.12			1490.12
Sep-25	1490.12		10	1500.12			1500.12		1500.12			1500.12
Oct-25	1500.12			1500.12			1500.12		1500.12			1500.12
Nov-25	1500.12			1500.12			1500.12		1500.12			1500.12
Dec-25	1500.12		10	1510.12			1510.12		1510.12			1510.12
Jan-26	1510.12			1510.12			1510.12		1510.12			1510.12
Feb-26	1510.12			1510.12			1510.12		1510.12			1510.12
Mar-26	1510.12		9	1519.12			1519.12		1519.12			1519.12
25-26	**1480.12**	**0**	**39**	**1519.12**	**0**	**0**	**1519.12**	**0**	**1519.12**	**0**	**0**	**1519.12**

DEVAKOTTAI MUNICIPALITY

SECC

RECONCILIATION STATEMENT 2025-2026 SECC - 62702200108501

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque
		GRANT	NEFT	INTEREST		Expenditure	Bank Charges			4502106		
Apr-25	59588.82				59588.82			59588.82		59589		
May-25	59588.82				59588.82			59588.82		59589		
Jun-25	59588.82			423	60011.82			60011.82		60012		
Jul-25	60011.82				60011.82			60011.82		60012		
Aug-25	60011.82				60011.82			60011.82		60012		
Sep-25	60011.82			386	60397.82			60397.82		60398		
Oct-25	60397.82				60397.82			60397.82		60398		
Nov-25	60397.82				60397.82			60397.82		60398		
Dec-25	60397.82			384	60781.82			60781.82		60782		
Jan-26	60781.82				60781.82			60781.82		60782		
Feb-26	60781.82				60781.82			60781.82		60782		
Mar-26	60781.82			382	61163.82			61163.82		61164		
25-26	59588.82	0	0	1575	61163.82	0	0	61163.82	0	61163.82	0	

DEVAKOTTAI MUNICIPALITY

MATERNITY

RECONCILIATION STATEMENT 2025-2026 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-25	33870				33870			33870		33870			33870
May-25	33870	8704			42574			42574		42574			42574
Jun-25	42574			300	42874			42874		42874			42874
Jul-25	42874				42874			42874		42874			42874
Aug-25	42874				42874			42874		42874			42874
Sep-25	42874			351	43225			43225		43225			43225
Oct-25	43225				43225			43225		43225			43225
Nov-25	43225				43225			43225		43225			43225
Dec-25	43225			354	43579			43579		43579			43579
Jan-26	43579				43579			43579		43579			43579
Feb-26	43579				43579			43579		43579			43579
Mar-26	43579			349	43928			43928		43928			43928
25-26	**33870**	**8704**	**0**	**1354**	**43928**	**0**	**0**	**43928**	**0**	**43928**	**0**	**0**	**43928**

DEVAKOTTAI MUNICIPALITY

LED

RECONCILIATION STATEMENT 2025-26 - 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-25	1224859.85			8305	1233164.85			1233164.85		1233164.85			1233164.85
May-25	1233164.85				1233164.85	1200000		33164.85		33164.85			33164.85
Jun-25	33164.85				33164.85			33164.85		33164.85			33164.85
Jul-25	33164.85			5290	38454.85			38454.85		38454.85			38454.85
Aug-25	38454.85				38454.85			38454.85		38454.85			38454.85
Sep-25	38454.85				38454.85			38454.85		38454.85			38454.85
Oct-25	38454.85			244	38698.85			38698.85		38698.85			38698.85
Nov-25	38698.85				38698.85			38698.85		38698.85			38698.85
Dec-25	38698.85				38698.85			38698.85		38698.85			38698.85
Jan-26	38698.85			244	38942.85			38942.85		38942.85			38942.85
Feb-26	38942.85				38942.85			38942.85		38942.85			38942.85
Mar-26	38942.85				38942.85			38942.85		38942.85			38942.85
25-26	**1224859.85**	**0**	**0**	**14083**	**1238942.85**	**1200000**	**0.00**	**38942.85**	**0**	**38942.85**	**0**	**0**	**38942.85**
										38942.85			

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MP

RECONCILIATION STATEMENT 2025-2026 - 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-25	1502524.92			1502524.92			1502524.92		1502524.92	12620.00		1515144.92
May-25	1502524.92		10160	1512684.92		2.65	1512682.27		1512682.27	12620.00		1525302.27
Jun-25	1512682.27			1512682.27			1512682.27		1512682.27	12620.00		1525302.27
Jul-25	1512682.27			1512682.27			1512682.27		1512682.27	12620.00		1525302.27
Aug-25	1512682.27		10225	1522907.27			1522907.27		1522907.27	12620.00		1535527.27
Sep-25	1522907.27			1522907.27			1522907.27		1522907.27	12620.00		1535527.27
Oct-25	1522907.27			1522907.27			1522907.27		1522907.27	12620.00		1535527.27
Nov-25	1522907.27	38865	9676	1571448.27			1571448.27		1571448.27	12620.00		1584068.27
Dec-25	1571448.27			1571448.27			1571448.27		1571448.27	12620.00		1584068.27
Jan-26	1571448.27			1571448.27			1571448.27		1571448.27	12620.00		1584068.27
Feb-26	1571448.27	3843	9378	1584669.27			1584669.27		1584669.27	12620.00		1597289.27
Mar-26	1584669.27			1584669.27		47.20	1584622.07		1584622.07	12620.00		1597242.07
25-26	**1502524.92**	**42708**	**39439**	**1584671.92**	**0**	**49.85**	**1584622.07**	**0**	**1584622.07**	**12620.00**	**0**	**1597242.07**
		79600	82147						**1582124.92**			
			2547						-2497.15			
			49.85									

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8000
12620

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DEVAKOTTAI MUNICIPALITY

15th cfc axis

RECONCILIATION STATEMENT 2025-2026 **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-25	-129116.00				-129116.00			-129116.00		-129116.00	129116		0.00
May-25	-129116.00				-129116.00			-129116.00		-129116.00	129116		0.00
Jun-25	-129116.00				-129116.00			-129116.00		-129116.00	129116		0.00
Jul-25	-129116.00				-129116.00			-129116.00		-129116.00	129116		0.00
Aug-25	-129116.00				-129116.00			-129116.00		-129116.00	129116		0.00
Sep-25	-129116.00				-129116.00			-129116.00		-129116.00	129116		0.00
Oct-25	-129116.00				-129116.00			-129116.00		-129116.00	129116		0.00
Nov-25	-129116.00				-129116.00			-129116.00		-129116.00	129116		0.00
Dec-25	-129116.00				-129116.00			-129116.00		-129116.00	129116		0.00
Jan-26	-129116.00				-129116.00			-129116.00		-129116.00	129116		0.00
Feb-26	-129116.00				-129116.00			-129116.00		-129116.00	129116		0.00
Mar-26	-129116.00				-129116.00			-129116.00		-129116.00	129116		0.00
25-26	**-129116.00**	**0.00**	**0.00**	**0.00**	**-129116.00**	**0.00**	**0.00**	**-129116.00**	**0.00**	**-129116.00**	**129116.00**	**0.00**	**0.00**

DEVAKOTTAI MUNICIPALITY
TNCWW BOARD
RECONCILIATION STATEMENT 2025-2026 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
		GRANT	NEFT	INTEREST		Expenditure	Bank Charges			**4502122**			
Apr-25	6875450.00				6875450			6875450		6875450			6875450.00
May-25	6875450.00				6875450			6875450		6875450			6875450.00
Jun-25	6875450.00			49127	6924577			6924577		6924577			6924577.00
Jul-25	6924577.00				6924577			6924577		6924577			6924577.00
Aug-25	6924577.00		1382100		8306677	8124577		182100		182100	8124577		8306677.00
Sep-25	182100.00			48966	231066			231066		231066	8124577		8355643.00
Oct-25	231066.00				231066			231066		231066	8124577		8355643.00
Nov-25	231066.00				231066			231066		231066	8124577		8355643.00
Dec-25	231066.00			53121	284187			284187		284187	8124577		8408764.00
Jan-26	284187.00				284187			284187		284187	8124577		8408764.00
Feb-26	284187.00				284187			284187		284187	8124577		8408764.00
Mar-26	284187.00			52872	337059			337059		337059	8124577		8461636.00
25-26	**6875450.00**	**0**	**1382100**	**204086**	**8461636**	**8124577**	**0**	**337059**	**0**	**337059**	**8124577**	**0**	8461636.00
										337059			

DEVAKOTTAI MUNICIPALITY

CMDA

RECONCILIATION STATEMENT 2025-2026 **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-25	4486563.00				4486563			4486563		4486563			4486563.00
May-25	4486563.00				4486563			4486563		4486563			4486563.00
Jun-25	4486563.00			31812	4518375			4518375		4518375			4518375.00
Jul-25	4518375.00				4518375			4518375		4518375			4518375.00
Aug-25	4518375.00	21000	157149		4696524			4696524		4696524			4696524.00
Sep-25	4696524.00	78100		29658	4804282		93	4804189		4804189			4804189.00
Oct-25	4804189.00				4804189			4804189		4804189			4804189.00
Nov-25	4804189.00				4804189			4804189		4804189			4804189.00
Dec-25	4804189.00	55535		30561	4890285			4890285		4890285			4890285.00
Jan-26	4890285.00				4890285			4890285		4890285			4890285.00
Feb-26	4890285.00	129677			5019962		153	5019809		5019809			5019809.00
Mar-26	5019809.00			31130	5050939		1	5050938		5050938			5050938.00
25-26	**4486563.00**	**284312**	**157149**	**123161**	**5051185**	**0**	**247**	**5050938**	**0**	**5050938**	**0**		**5050938.00**
										5051185			
										247			

DEVAKOTTAI MUNICIPALITY

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RECONCILIATION STATEMENT 2025-2026 **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-25	11835213.69				11835213.69			11835213.69		11835213.69			11835213.69
May-25	11835213.69				11835213.69			11835213.69		11835213.69			11835213.69
Jun-25	11835213.69			84565	11919778.69			11919778.69		11919778.69			11919778.69
Jul-25	11919778.69				11919778.69			11919778.69		11919778.69			11919778.69
Aug-25	11919778.69	30000			11949778.69	12060894		-111115.31		-111115.31	12060894		11949778.69
Sep-25	-111115.31	111530		73489	73903.69			73903.69		73903.69	6628171		6702074.69
Oct-25	73903.69				73903.69			73903.69		73903.69	6628171		6702074.69
Nov-25	73903.69				73903.69			73903.69		73903.69	6628171		6702074.69
Dec-25	73903.69	79350		42634	195887.69			195887.69		195887.69	6628171		6824058.69
Jan-26	195887.69				195887.69			195887.69		195887.69	6628171		6824058.69
Feb-26	195887.69	185250			381137.69			381137.69		381137.69	6628171		7009308.69
Mar-26	381137.69			43454	424591.69			424591.69		424591.69	6628171		7052762.69
25-26	**11835213.69**	**406130**	**0**	**244142**	**12485485.69**	**12060894**	**0**	**424591.69**	**0**	**424591.69**	**6628171**	**0**	**7052762.69**

DEVAKOTTAI MUNICIPALITY
15TH FINANCE COMMISSION
RECONCILIATION STATEMENT 2025-2026 - ICICI 15TH CFC 605401154340 4504201

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	PREVIOUS YEARS Un Cashed Cheque	C.Y Un CASHED Cheque	CB as per Pass Book	Actual CB as per Pass Book	DIFFERENCE
		NEFT	FUND TRANSFER	INTEREST		Expenditure	Bank Charges			4504201					
Apr-25	16897337.00				16897337			16897337		16897337	358409		17255746	17255746	0
May-25	16897337.00				16897337	2826257		14071080		14071080	358409	19097	14448586	14448586	0
Jun-25	14071080.00			132445	14203525			14203525		14203525	358409	14697	14576631	14576631	0
Jul-25	14203525.00				14203525	459826		13743699		13743699	358409	9320	14111428	14111428	0
Aug-25	13743699.00				13743699	338656		13405043		13405043	358409	9320	13772772	13772772	0
Sep-25	13405043.00			89042	13494085			13494085		13494085	358409	9320	13861814	13861814	0
Oct-25	13494085.00				13494085			13494085		13494085	358409	9320	13861814	13861814	0
Nov-25	13494085.00				13494085			13494085		13494085	358409	9320	13861814	13861814	0
Dec-25	13494085.00	6750000		92434	20336519	3331668		17004851		17004851	358409	141348	17504608	17504608	0
Jan-26	17004851.00				17004851			17004851		17004851	358409	9320	17372580	17372580	0
Feb-26	17004851.00				17004851			17004851		17004851	358409	9320	17372580	17372580	0
Mar-26	17004851.00			105928	17110779			17110779		17110779	358409	9320	17478508	17478508	0
25-26	**16897337.00**	**6750000**	**0**	**419849**	**24067186**	**6956407**	**0**	**17110779**	**0**	**17110779**	**358409**	9320	**17478508**	17478508	0

DEVAKOTTAI MUNICIPALITY

KNMT

RECONCILIATION STATEMENT 2025-2026 CUB - 500101013049038 4502124

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	P.Y Un Cashed Cheque	C.Y Un CASHED Cheque	CB as per Pass Book
		RECEIPT	NEFT	INTEREST		Expenditure	Bank Charges			4502124			
Apr-25	4771972.00				4771972			4771972		4771972	231986		5003958
May-25	4771972.00				4771972			4771972		4771972	231986		5003958
Jun-25	4771972.00			49080	4821052			4821052		4821052	231986		5053038
Jul-25	4821052.00				4821052	2411918		2409134		2409134	231986		2641120
Aug-25	2409134.00				2409134	2474878		-65744		-65744	231986		166242
Sep-25	-65744.00			17448	-48296			-48296		-48296	231986		183690
Oct-25	-48296.00		992852		944556			944556		944556	231986		1176542
Nov-25	944556.00				944556			944556		944556	231986		1176542
Dec-25	944556.00		174275	7901	1126732			1126732		1126732	231986		1358718
Jan-26	1126732.00		420056		1546788			1546788		1546788	231986		1778774
Feb-26	1546788.00				1546788			1546788		1546788	231986		1778774
Mar-26	1546788.00		3010046	13801	4570635	864109		3706526		3706526	231986	432055	4370567
25-26	**4771972.00**	**0**	**4597229**	**88230**	**9457431**	**5750905**	**0**	**3706526**	**0**	**3706526**	**231986**	**0**	**3938512**

DEVAKOTTAI MUNICIPALITY

TURIF HOLDING ACCOUNT

RECONCILIATION STATEMENT 2025-2026 INDIAN BANK - 7941757211 4502128

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			4502128			
Apr-25	0				0			0		0			0
May-25	0				0			0		0			0
Jun-25	0				0			0		0			0
Jul-25	0				0			0		0			0
Aug-25	0				0			0		0			0
Sep-25	0				0			0		0			0
Oct-25	0				0			0		0			0
Nov-25	0		1721005		1721005			1721005		1721005			1721005
Dec-25	1721005				1721005			1721005		1721005			1721005
Jan-26	1721005				1721005			1721005		1721005			1721005
Feb-26	1721005				1721005			1721005		1721005			1721005
Mar-26	1721005				1721005			1721005		1721005			1721005
25-26	**0**	**0**	**1721005**	**0**	**1721005**	**0**	**0**	**1721005**	**0**	**1721005**	**0**	**0**	**1721005**

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DEVAKOTTAI MUNICIPALITY

TREASURY - MGF 1

RECONCILIATION STATEMENT 2025-2026 **TREASURY MGF 1** **4502109**

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	INTEREST		Expenditure	Bank Charges			**4502109**			
Apr-25	1466786.00			1466786.00			1466786.00		1466786.00			1466786.00
May-25	1466786.00			1466786.00			1466786.00		1466786.00			1466786.00
Jun-25	1466786.00			1466786.00			1466786.00		1466786.00			1466786.00
Jul-25	1466786.00			1466786.00			1466786.00		1466786.00			1466786.00
Aug-25	1466786.00			1466786.00			1466786.00		1466786.00			1466786.00
Sep-25	1466786.00			1466786.00			1466786.00		1466786.00			1466786.00
Oct-25	1466786.00			1466786.00			1466786.00		1466786.00			1466786.00
Nov-25	1466786.00			1466786.00			1466786.00		1466786.00			1466786.00
Dec-25	1466786.00			1466786.00			1466786.00		1466786.00			1466786.00
Jan-26	1466786.00			1466786.00			1466786.00		1466786.00			1466786.00
Feb-26	1466786.00			1466786.00			1466786.00		1466786.00			1466786.00
Mar-26	1466786.00			1466786.00			1466786.00		1466786.00			1466786.00
25-26	**1466786.00**	**0.00**	**0.00**	**1466786.00**	**0.00**	**0.00**	**1466786.00**	**0.00**	**1466786.00**	**0.00**	**0.00**	**1466786.00**

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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	INTEREST		Expenditure	Bank Charges			**4502118**			
Apr-25	44579.00			44579.00			44579.00		44579.00			44579.00
May-25	44579.00			44579.00			44579.00		44579.00			44579.00
Jun-25	44579.00		301.00	44880.00			44880.00		44880.00			44880.00
Jul-25	44880.00			44880.00			44880.00		44880.00			44880.00
Aug-25	44880.00			44880.00			44880.00		44880.00			44880.00
Sep-25	44880.00		283.00	45163.00			45163.00		45163.00			45163.00
Oct-25	45163.00			45163.00			45163.00		45163.00			45163.00
Nov-25	45163.00			45163.00			45163.00		45163.00			45163.00
Dec-25	45163.00		282.00	45445.00			45445.00		45445.00			45445.00
Jan-26	45445.00			45445.00			45445.00		45445.00			45445.00
Feb-26	45445.00			45445.00			45445.00		45445.00			45445.00
Mar-26	45445.00		280.00	45725.00			45725.00		45725.00			45725.00
25-26	**44579.00**	**0.00**	**1146.00**	**45725.00**	**0.00**	**0.00**	**45725.00**	**0.00**	**45725.00**	**0.00**	**0.00**	**45725.00**

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DEVAKOTTAI MUNICIPALITY

SPF

RECONCILIATION STATEMENT 2025-2026 **SBI - 11194202617**

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	INTEREST		Expenditure	Bank Charges						
Apr-25	773438.37			773438.37			773438.37		773438.37			773438.37
May-25	773438.37			773438.37			773438.37		773438.37			773438.37
Jun-25	773438.37		5217.00	778655.37			778655.37		778655.37			778655.37
Jul-25	778655.37			778655.37			778655.37		778655.37			778655.37
Aug-25	778655.37			778655.37			778655.37		778655.37			778655.37
Sep-25	778655.37		4907.00	783562.37			783562.37		783562.37			783562.37
Oct-25	783562.37			783562.37			783562.37		783562.37			783562.37
Nov-25	783562.37			783562.37			783562.37		783562.37			783562.37
Dec-25	783562.37		4884.00	788446.37			788446.37		788446.37			788446.37
Jan-26	788446.37			788446.37			788446.37		788446.37			788446.37
Feb-26	788446.37			788446.37			788446.37		788446.37			788446.37
Mar-26	788446.37		4860.00	793306.37			793306.37		793306.37			793306.37
25-26	**773438.37**	**0.00**	**19868.00**	**793306.37**	**0.00**	**0.00**	**793306.37**	**0.00**	**793306.37**	**0.00**	**0.00**	**793306.37**

DEVAKOTTAI MUNICIPALITY

PAYMENT - II

RECONCILIATION STATEMENT 2025-2026 HDFC 50100191093547 4502203

MONTH	OB	RECEIPT		Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Previous Year Un Cashed Cheque	Un realised Cheque	CB as per Pass Book	Actual CB as per Pass Book	DIFF ERENCE
		PRIOR YEAR INT	INTEREST		Expen diture	Bank Charges			4502203					
Apr-25	-3590494	4591		-3585903			-3585903		-3585903	3592385		6482	6482	0
May-25	-3585903			-3585903			-3585903		-3585903	3592385		6482	6482	0
Jun-25	-3585903			-3585903			-3585903		-3585903	3592385		6482	6482	0
Jul-25	-3585903		45	-3585858			-3585858		-3585858	3592385		6527	6527	0
Aug-25	-3585858			-3585858			-3585858		-3585858	3592385		6527	6527	0
Sep-25	-3585858			-3585858			-3585858		-3585858	3592385		6527	6527	0
Oct-25	-3585858		41	-3585817			-3585817		-3585817	3592385		6568	6568	0
Nov-25	-3585817			-3585817			-3585817		-3585817	3592385		6568	6568	0
Dec-25	-3585817			-3585817			-3585817		-3585817	3592385		6568	6568	0
Jan-26	-3585817		41	-3585776			-3585776		-3585776	3592385		6609	6609	0
Feb-26	-3585776			-3585776			-3585776		-3585776	3592385		6609	6609	0
Mar-26	-3585776		41	-3585735			-3585735		-3585735	3592385		6650	6650	0
25-26	**-3590494**	**4591**	**168**	**-3585735**	**0**	**0**	**-3585735**	**0**	**-3585735**	3592385	**0**	**6650**	**6650**	**0**

93694.17

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DEVOLUTION FUND - SBI - 11194202902

RECONCILIATION STATEMENT 2025-2026 - 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
		CASH	NEFT	INTEREST		Expenditure	Bank Charges			4502107			
Apr-25	-93694.17				-93694.17			-93694.17	0.0	-93694.17	2474197		2380502.83
May-25	-93694.17				-93694.17			-93694.17	0.0	-93694.17	2474197		2380502.83
Jun-25	-93694.17		70445	15914	-7335.17			-7335.17	0.0	-7335.17	2474197		2466861.83
Jul-25	-7335.17				-7335.17			-7335.17	0.0	-7335.17	2474197		2466861.83
Aug-25	-7335.17		480000		472664.83			472664.83	0.0	472664.83	2474197		2946861.83
Sep-25	472664.83		31803434	16453	32292551.83			32292551.83	0.0	32292551.83	2474197		34766748.83
Oct-25	32292551.83		6250		32298801.83	2375255	177	29923369.83	0.0	29923369.83	2630247		32553616.83
Nov-25	29923369.83		393212		30316581.83			30316581.83	0.0	30316581.83	2474197		32790778.83
Dec-25	30316581.83		51250	200143	30567974.83			30567974.83	0.0	30567974.83	2474197		33042171.83
Jan-26	30567974.83		513481		31081455.83			31081455.83	0.0	31081455.83	2474197		33555652.83
Feb-26	31081455.83		7500		31088955.83			31088955.83	0.0	31088955.83	2474197		33563152.83
Mar-26	31088955.83		153880	204430	31447265.83	1056003		30391262.83	0.0	30391262.83	2474197		32865459.83
25-26	**-93694.17**	**0**	**33479452**	**436940**	**33822697.83**	**3431258**	**177**	**30391262.83**	**0.0**	**30391262.83**	**2474197**	**0**	**32865459.83**
													32865459.83

DEVAKOTTAI MUNICIPALITY

SFC DETATILS FOR THE YEAR **2025-2026** OLD CODE -**1053** - NEW CODE -**1601004** BANK A/C CODE **4502125**

Sl No	CMA Proceedings No. & Date		Month	Allotment	Pension	TNUDF	TUFIDCO	UTIS SOFTWARE MAIN TENANCE	CM S.W. FOOD SCHEME	CM Recruit. 2024 CM Function bill	TOTAL Deductions	**Net release**	Date of adjust ment
				1601004	**2103001**	**3303004**	**3303002**	**2201105**	**2502001**	**2206004**		**4502145**	
1	CMA Proc. 1555/ 2019/R3	07.05.25	Apr /25.	10957926	3680796	4201343	0	14882	0	0	7897021	**3060905**	
2	CMA Proc. 11287/ 25 L2	27.05.25	May/25.	10957926	3710931	0	0	14882	0	0	3725813	**7232113**	
3	CMA Proc. 11287/ 25 L2	12:07:25	Jun-25	10957926	170794	0	1117596	14882	0	0	1303272	**9654654**	
4	CMA Proc. 11287/ 25 L2	09.08.25	Jul-25	10957926	1997167	788569	0	14882	0	0	2800618	**8157308**	
5	CMA Proc. 11287/ 25 L2	26.08.25	Aug-25	10957926	2168130	0	0	14882	0	0	2183012	**8774914**	
6	CMA Proc. 11287/ 25 L2	18.09.25	Sep-25	10957926	1914440	342497	1105695	14882	0	0	3377514	**7580412**	
7	CMA Proc. 11287/ 25 L2	15.10.25	Oct-25	10957926	1914440	4201343	0	14882	0	0	6130665	**4827261**	
8	CMA Proc. 11287/ 25 L2	13.11.25	Nov-25	10957926	2138531	0	0	14882	0	0	2153413	**8804513**	
9	CMA Proc. 11287/ 25 L2	11.12.25	Dec-25	10957926	5742726	0	1093794	14882	0	0	6851402	**4106524**	
10	CMA Proc. 11287/ 25 L2	14.01.26	Jan-26	10957926	6967345	788569	0	14885	0	26035	7770799	**3187127**	
11	CMA Proc. 11287/ 25 L2	21.02.26	Feb-26	10957926	2197478	0	0	0	251576	26035	2475089	**8482837**	
12	CMA Proc. 11287/ 25 L2	12.03.26	Mar/26.	10957926	1951747	342497	1081893	0	0	0	3376137	**7581789**	
				131495112	**34554525**	**10664818**	**4398978**	**148823**	**251576**	**52070**	**50044755**	81450357	