

**புதுக்கோட்டை நகராட்சி**  
**PUDUKKOTTAI MUNICIPALITY**  
Trial Balance

Printed Date : 02-Apr  
Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	458987.63	0.0	458987.63
2	1100602	Education Tax - Commercial	0	0	0	444288.72	0.0	444288.72
3	1100604	Education Tax - Vacant Sites	0	0	0	1325362.14	0.0	1325362.14
4	2308025	OPERATING EXPENSES - COMMON KITCHEN	0	0	582000	0	582000	0.0
5	2801001	Taxes	0	0	0	483254	0.0	483254
6	3109001	ACCUMULATED SURPLUS / DEFICIT	0	158175584.2	0	0	0.0	158175584.2
7	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	17540303	0	0	0.0	17540303
8	3401001	Tender Deposit - Contractors.	0	1100819	63060	118573	0.0	1156332
9	3401003	SECURITY DEPOSIT - CONTRACTORS	0	24798	0	0	0.0	24798
10	3401004	RETENTION AMOUNT	0	1096034	0	264869	0.0	1360903
11	3408001	DEPOSITS - OTHERS	0	77637.33	0	0	0.0	77637.33
12	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	301000	13154988	13154988	0.0	301000
13	3501005	ACCOUNTS PAYABLE EXPENSES	0	7984	630000	582000	40016	0.0
14	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	138619	139259	130114	0.0	129474
15	3502015	VAT - PAYABLE	0	395486	0	0	0.0	395486
16	3502025	Manual Workers Genenral Welfare Fund - LWF	0	667186	4235	92136	0.0	755087
17	3502032	CGST - PAYABLE	0	118322	122557	101860	0.0	97625
18	3502033	SGST - PAYABLE	0	88876	87951	101860	0.0	102785
19	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	252139.06	0	0	0.0	252139.06
20	4101001	LAND -GROSS BLOCK	31366818	0	0	0	31366818	0.0
21	4102001	BUILDINGS - GROSS BLOCK	116872348	0	0	0	116872348	0.0
22	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	589233	0	0	0	589233	0.0
23	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	281456	0	0	0	281456	0.0

**புதுக்கோட்டை நகராட்சி**  
**PUDUKKOTTAI MUNICIPALITY**

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24	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1248267	0	0	0	1248267	0.0
25	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1049067	0	0	0	1049067	0.0
26	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1806281	0	0	0	1806281	0.0
27	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2985420	0	0	0	2985420	0.0
28	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	6209083	0	0	0	6209083	0.0
29	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	35226530	0	0	0.0	35226530
30	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	561711	0	0	0.0	561711
31	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	969720	0	0	0.0	969720
32	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1529010	0	0	0.0	1529010
33	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1943549	0	0	0.0	1943549
34	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	3489495	0	0	0.0	3489495
35	4121001	PROJECTS - IN - PROGRESS ACCOUNT	900223	0	13964400	0	14864623	0.0
36	4311917	Education Tax - Recoverable - Residential - Current	0	0	344887.63	7132025	0.0	6787137.37
37	4311918	Education Tax - Recoverable - Commercial - Current	0	0	387085.54	5059418	0.0	4672332.40
38	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	25537	0.0	25537
39	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	1325362.14	173773	1151589.14	0.0

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**PUDUKKOTTAI MUNICIPALITY**

**Trial Balance**

**Printed Date : 02-Apr**

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

4311921	Education Tax - Recoverable - Residential - Arrears	7142532.01	0	114100	2834212	4422420.01	0.0
4311922	Education Tax - Recoverable - Commercial - Arrears	4426659.16	0	57850.18	1744805	2739704.34	0.0
4311923	Education Tax - Recoverable - Industrial - Arrears	18063.9	0	0	2783	15280.9	0.0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1890756.71	0	482607	781097	1592266.71	0.0
4501001	Cash Account	286980	0	16253247	16556769	0.0	16542
4502120	ELEMENTARY EDUCATION FUND A/C EE PNB	4680396.92	0	18137927	14196890	8621433.92	0.0
4502142	0393000100156	8616.89	0	0	0	8616.89	0.0
4502158	EEFUNDA/C-TRY-8338-00104-AC010J	0	0	0	5160	0.0	5160
	ICICI CONTRACTOR DEPOSIT RF A/C 611401140522						
4502501	Online Payment Account	287442	0	1500403	1581158	206687	0.0
4605010	Advance Recoverable Expenses	30817	0	0	0	30817	0.0
4606001	DEPOSITS - RECOVERABLE:	7850	0	0	0	7850	0.0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	27240914.76	0	0	0	27240914.76	0.0
4702003	PAYABLE TO GENERAL FUND	0	1465399	0	0	0.0	1465399
4702006	RECEIVABLE FROM GENERAL FUND	15840976.24	0	0	0	15840976.24	0.0
	<b>Total</b>	<b>225170201.6</b>	<b>225170201.6</b>	<b>67351919.49</b>	<b>67351919.49</b>	<b>239773168.9</b>	<b>239773168.9</b>

*[Signature]*  
Commissioner,  
Pudukkottai Municipality,  
11/3/24

PUDUKKOTTAI MUNICIPALITY

புதுக்கோட்டை நகராட்சி

Income And Expenditure Statement

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

Generated Date : 02-Apr-2024 16:09

Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>			
Revenue	I-1	2228638.49	0
	Total	2228638.49	0
<b>Expenditure</b>			
ations & Maintenance	I-12	582000	0
Period Item	I-18	-483254	0
	Total	98746	0
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>2129892.49</b>	<b>0</b>

*[Handwritten Signature]*  
Commissioner,  
Pudukkottai Municipality  
1/1/2024

**PUDUKKOTTAI MUNICIPALITY**  
**புதுக்கோட்டை நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;  
**Generated Date : 02-Apr-2024 16:12**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	458987.63	0
1100602	Education Tax - Commercial	444288.72	0
1100604	Education Tax - Vacant Sites	1325362.14	0
	<b>Total</b>	<b>2228638.49</b>	<b>0</b>
<b>Expenditure</b>			
2308025	OPERATING EXPENSES - COMMON KITCHEN	582000	0
2801001	Taxes	-483254	0
	<b>Total</b>	<b>98746</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>2129892.49</b>	<b>0</b>

*[Signature]*  
**Commissioner,**  
**Pudukkottai Municipality**  
*[Signature]*  
**Secretary**  
**11/4/24**

புதுக்கோட்டை நகராட்சி  
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

Print Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 02-Apr-2024 15:56:02

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
	Municipal (General) Fund	B-1	160305476.7	158175584.2
	Earmarked Funds	B-2	17540303	17540303
	Deposits Received	B-7	2619670.33	2299288.33
	Other Liabilities	B-9	1741441	1717473
	Provisions	B-10	252139.06	252139.06
	<b>Total</b>	<b>Total</b>	<b>182459030.1</b>	<b>179984787.6</b>
<b>Assets</b>				
	Fixed Assets	B-11	162407973	162407973
	Accumulated Depreciation		-43720015	-43720015
	Capital Work - in - progress		14864623	900223
	Sundry Debtors (Receivables)	B-15	-1563745.73	13478011.78
	Cash and Bank balance	B-17	8815035.81	5263435.81
	Loans, Advances and Deposits	B-18	38667	38667
	Other Assets	B-19	41616492	41616492
	<b>Total</b>	<b>Total</b>	<b>182459030.1</b>	<b>179984787.6</b>

*[Signature]*  
Commissioner,  
Pudukkottai Municipality.

*[Signature]*  
31/3/24

**புதுக்கோட்டை நகராட்சி**  
**PUDUKKOTTAI MUNICIPALITY**

**Balance Sheet**

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

Printed Date :02-Apr-2024 15:57:50

No	Description of items	Schedule	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
	ACCUMULATED SURPLUS / DEFICIT		160305476.7	158175584.2
	CONTRIBUTION FROM MUNICIPAL FUND		17540303	17540303
	Tender Deposit - Contractors.		1156332	1100819
	SECURITY DEPOSIT - CONTRACTORS		24798	24798
	RETENTION AMOUNT		1360903	1096034
	DEPOSITS - OTHERS		77637.33	77637.33
	ACCOUNTS PAYABLE - CONTRACTORS		301000	301000
	ACCOUNTS PAYABLE EXPENSES		-40016	7984
	INCOME TAX DEDUCTIONS - CONTRACTORS		129474	138619
	VAT - PAYABLE		395486	395486
	Manual Workers Genenral Welfare Fund - LWF		755087	667186
	CGST - PAYABLE		97625	118322
	SGST - PAYABLE		102785	88876
	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		252139.06	252139.06
	<b>Total</b>		<b>182459030.1</b>	<b>179984787.6</b>
<b>Assets</b>				
	LAND -GROSS BLOCK		31366818	31366818
	BUILDINGS - GROSS BLOCK		116872348	116872348
	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		589233	589233
	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		281456	281456

**புதுக்கோட்டை நகராட்சி**  
**PUDUKKOTTAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;  
**Printed Date : 02-Apr-2024 15:57:50**

4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1248267	1248267	1248267
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1049067	1049067	1049067
4104001	PLANT AND MACHINERIES - GROSS BLOCK	1806281	1806281	1806281
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2985420	2985420	2985420
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	6209083	6209083	6209083
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-35226530	-35226530	-35226530
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-561711	-561711	-561711
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-969720	-969720	-969720
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-1529010	-1529010	-1529010
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-1943549	-1943549	-1943549
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-3489495	-3489495	-3489495
4121001	PROJECTS - IN - PROGRESS ACCOUNT	14864623	14864623	900223
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	0



**புதுக்கோட்டை நகராட்சி**  
**PUDUKKOTTAI MUNICIPALITY**

**Balance Sheet**

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

Printed Date :02-Apr-2024 15:57:50

Education Tax - Recoverable - Residential - Current	-6787137.37	4983282.46
Education Tax - Recoverable - Commercial - Current	-4672332.46	3049144.87
Education Tax - Recoverable - Industrial - Current	-25537	17578.64
Education Tax - Recoverable - Vacant Sites - Current	1151589.14	902408.43
Education Tax - Recoverable - Residential - Arrears	4422420.01	2159249.55
Education Tax - Recoverable - Commercial - Arrears	2739704.34	1377514.29
Education Tax - Recoverable - Industrial - Arrears	15280.9	485.26
Education Tax - Recoverable - Vacant Sites - Arrears	1592266.71	988348.28
Cash Account	-16542	286980
ELEMENTARY EDUCATION FUND A/C EE PNB 0393000100156	8621433.92	4680396.92
EEFUNDA/C-TRY-8338-00104-AC010J	8616.89	8616.89
ICICI CONTRACTOR DEPOSIT RF A/C 611401140522	-5160	0
CHIEF MINISTER BREAKFAST SCHEME(CMBS)	0	0
Online Payment Account	206687	287442
Advance Recoverable Expenses	30817	30817
DEPOSITS - RECOVERABLE:	7850	7850

புதுக்கோட்டை நகராட்சி  
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 02-Apr-2024 15:57:50

4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	27240914.76	27240914.76
4702003	PAYABLE TO GENERAL FUND	-1465399	-1465399
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0
4702006	RECEIVABLE FROM GENERAL FUND	15840976.24	15840976.24
Total		182459030.1	179984787.6


*[Handwritten Signature]*  
Commissioner,  
Pudukkottai Municipality  
11/4/24

**Demand Collection Balance**

Printed Date :02-Apr-2024 15:28:16 PM

**ANJAVUR REGION Municipality Name: PUDUKKOTTAI MUNICIPALITY Financial Year : 2023-2024**

DCB Type	No of Assts.	Demand((lakhs))			Collection((lakhs))			Balance ((lakhs))			Collection %		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Collectable	37694	621.31	1532.55	2153.86	333.37	1118.54	1451.91	287.93	414.02	701.95	53.66	72.99	67.41
Government Building	159	95.44	79.66	175.10	31.08	62.72	93.79	64.37	16.94	81.31	32.56	78.73	53.57
Litigation	100	25.92	49.15	75.07	12.23	39.96	52.19	13.70	9.19	22.88	47.16	81.31	69.52
<b>Total</b>	<b>37953</b>	<b>742.67</b>	<b>1661.36</b>	<b>2404.03</b>	<b>376.67</b>	<b>1221.22</b>	<b>1597.89</b>	<b>366.00</b>	<b>440.14</b>	<b>806.14</b>	<b>50.72</b>	<b>73.51</b>	<b>66.47</b>
Collectable	3241	131.42	73.43	204.85	39.77	24.98	64.75	91.65	48.45	140.10	30.26	34.02	31.61
Government Building	5	20.47	12.58	33.04	1.36	0.09	1.45	19.11	12.49	31.60	6.63	0.70	4.37
<b>Total</b>	<b>3246</b>	<b>151.89</b>	<b>86.01</b>	<b>237.90</b>	<b>41.13</b>	<b>25.07</b>	<b>66.20</b>	<b>110.76</b>	<b>60.94</b>	<b>171.70</b>	<b>27.08</b>	<b>29.15</b>	<b>27.83</b>
Individual Organization	4080	94.51	41.63	136.14	18.11	23.07	41.18	76.40	18.56	94.95	19.16	55.43	30.25
<b>Total</b>	<b>4418</b>	<b>107.63</b>	<b>174.78</b>	<b>282.41</b>	<b>31.23</b>	<b>154.81</b>	<b>186.04</b>	<b>76.40</b>	<b>19.97</b>	<b>96.36</b>	<b>29.02</b>	<b>88.58</b>	<b>65.88</b>
Collectable	21920	465.58	233.78	699.36	60.92	83.76	144.68	404.66	150.02	554.68	13.08	35.83	20.69
Government Building	109	10.54	1.41	11.95	0.35	0.21	0.56	10.19	1.19	11.38	3.33	15.03	4.70
<b>Total</b>	<b>22029</b>	<b>476.13</b>	<b>235.18</b>	<b>711.31</b>	<b>61.27</b>	<b>83.97</b>	<b>145.24</b>	<b>414.85</b>	<b>151.21</b>	<b>566.06</b>	<b>12.87</b>	<b>35.70</b>	<b>20.42</b>
Collectable	997	349.41	417.73	767.14	105.41	274.12	379.53	244.00	143.61	387.61	30.17	65.62	49.47
Litigation	4	70.45	0.00	70.45	0.00	0.00	0.00	70.45	0.00	70.45	0.00	#DIV/0!	0.00
<b>Total</b>	<b>1001</b>	<b>419.86</b>	<b>417.73</b>	<b>837.58</b>	<b>105.41</b>	<b>274.12</b>	<b>379.53</b>	<b>314.45</b>	<b>143.61</b>	<b>458.05</b>	<b>25.11</b>	<b>65.62</b>	<b>45.31</b>
Commercial	1	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.01	#DIV/0!	0.00	0.00
Edu. Institution	4753	36.63	44.46	81.09	14.78	30.06	44.83	21.85	14.40	36.26	40.34	67.61	55.29
Industrial	17	2.10	1.40	3.50	0.39	0.92	1.31	1.71	0.48	2.19	18.57	65.61	37.35
Residential	39	0.16	0.48	0.64	0.08	0.41	0.49	0.07	0.07	0.15	52.67	85.09	77.08
33013	99.28	151.61	250.88	402.49	40.82	95.68	136.50	58.46	55.93	114.38	41.12	63.11	54.41
<b>Total</b>	<b>37823</b>	<b>138.16</b>	<b>197.94</b>	<b>336.11</b>	<b>56.07</b>	<b>127.06</b>	<b>183.13</b>	<b>82.10</b>	<b>70.89</b>	<b>152.98</b>	<b>40.58</b>	<b>64.19</b>	<b>54.48</b>
Collectable	10664	205.95	106.02	311.97	30.23	30.53	60.77	175.72	75.48	251.20	14.68	28.80	19.48
<b>Total</b>	<b>10664</b>	<b>205.95</b>	<b>106.02</b>	<b>311.97</b>	<b>30.23</b>	<b>30.53</b>	<b>60.77</b>	<b>175.72</b>	<b>75.48</b>	<b>251.20</b>	<b>14.68</b>	<b>28.80</b>	<b>19.48</b>
<b>Grand Total</b>	<b>117134</b>	<b>2242.28</b>	<b>2879.02</b>	<b>5121.30</b>	<b>702.01</b>	<b>1916.79</b>	<b>2618.80</b>	<b>1540.27</b>	<b>962.23</b>	<b>2502.50</b>	<b>31.31</b>	<b>66.58</b>	<b>51.14</b>

  
 Commissioner,  
 Pudukkottai Municipality