

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

**Trial Balance**

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

**Printed Date :02-Apr-2024 16:19:03**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<u>PROPERTY TAX - RESIDENTIAL</u>	0.00	0.00	0.00	50379611.58	0.0	50379611.58
2	1100102	<u>PROPERTY TAX - COMMERCIAL</u>	0.00	0.00	0.00	51168308.77	0.0	51168308.77
3	1100103	<u>Property Tax - Industrial</u>	0.00	0.00	0.00	502145.77	0.0	502145.77
4	1100104	<u>Property Tax - Vacant Sites</u>	0.00	0.00	0.00	38652961.27	0.0	38652961.27
5	1101001	<u>PROFESSIONAL TAX</u>	0.00	0.00	6475.00	17413512.00	0.0	17407037.00
6	1201001	<u>DUTY ON TRANSFER OF PROPERTY</u>	0.00	0.00	0.00	13065885.00	0.0	13065885.00
7	1201002	<u>ENTERTAINMENT TAX</u>	0.00	0.00	0.00	744833.00	0.0	744833.00
8	1301002	<u>RENT FROM COMMUNITY HALL</u>	0.00	0.00	0.00	62510.00	0.0	62510.00
9	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0.00	0.00	738102.00	1502565.00	0.0	764463.00
10	1304001	<u>RENT ON LEASE OF LANDS</u>	0.00	0.00	225000.00	0.00	225000.00	0.0
11	1401001	<u>CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS</u>	0.00	0.00	0.00	272000.00	0.0	272000.00
12	1401003	<u>BUILDING LICENCE FEES</u>	0.00	0.00	0.00	84500.00	0.0	84500.00
13	1401101	<u>D&amp;O Trade Licence Fees</u>	0.00	0.00	0.00	848400.00	0.0	848400.00
14	1401103	<u>BUILDING LICENCE FEES</u>	0.00	0.00	0.00	10468994.00	0.0	10468994.00
15	1401202	<u>FEES UNDER PLACES OF PUBLIC RESORTS ACT</u>	0.00	0.00	0.00	900.00	0.0	900.00
16	1401301	<u>COPY APPLICATION FEES</u>	0.00	0.00	0.00	399672.00	0.0	399672.00
17	1401302	<u>BIRTH &amp; DEATH CERTIFICATE FEES</u>	0.00	0.00	0.00	1129552.00	0.0	1129552.00
18	1401403	<u>Other Development Charges</u>	0.00	0.00	0.00	15000.00	0.0	15000.00
19	1401404	<u>LAYOUT SUBDIVISION FEE</u>	0.00	0.00	0.00	59400.00	0.0	59400.00

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20	1401502	<u>Demolision Charges</u>	0.00	0.00	0.00	87500.00	0.0	87500.00
21	1402004	<u>OTHER PENALTIES</u>	0.00	0.00	0.00	91436.00	0.0	91436.00
22	1404002	<u>SURVEY FEES</u>	0.00	0.00	0.00	183600.00	0.0	183600.00
23	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0.00	0.00	0.00	357790.00	0.0	357790.00
24	1405006	<u>Septic Tank Cleaning</u>	0.00	0.00	0.00	298200.00	0.0	298200.00
25	1405008	<u>GARBAGE/DEBRIS COLLECTION</u>	0.00	0.00	0.00	38215096.00	0.0	38215096.00
26	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	943431.00	0.0	943431.00
27	1501002	<u>SALE OF COMPOST/MANURE/GRASS/USUFRUCTS</u>	0.00	0.00	0.00	448550.00	0.0	448550.00
28	1501003	<u>Amma Unavagam-Sale Of Food</u>	0.00	0.00	0.00	372943.00	0.0	372943.00
29	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0.00	0.00	0.00	58025461.00	0.0	58025461.00
30	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0.00	0.00	0.00	284822110.00	0.0	284822110.00
31	1704001	<u>PROFIT IN SALE OF INVESTMENTS</u>	0.00	0.00	0.00	68057.00	0.0	68057.00
32	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	1590262.00	0.0	1590262.00
33	1712001	<u>INTEREST ON STAFF ADVANCES</u>	0.00	0.00	180.00	590.00	0.0	410.00
34	1804001	<u>Recovery from Employees</u>	0.00	0.00	14043018.00	0.00	14043018.00	0.0
35	1808001	<u>OTHER INCOME</u>	0.00	0.00	217366.59	4892004.00	0.0	4674637.41
36	2101001	<u>PAY</u>	0.00	0.00	111350525.00	0.00	111350525.00	0.0
37	2101002	<u>GRADE PAY</u>	0.00	0.00	0.00	0.00	0.0	0.0

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38	2101003	<u>DEARNNESS PAY</u>	0.00	0.00	8036.00	0.00	8036.00	0.0
39	2101004	<u>DEARNNESS ALLOWANCE</u>	0.00	0.00	48611424.00	0.00	48611424.00	0.0
40	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	5614639.00	0.00	5614639.00	0.0
41	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
42	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	900928.00	0.00	900928.00	0.0
43	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	118389.00	0.00	118389.00	0.0
44	2101010	<u>WAGES - OTHERS</u>	0.00	0.00	3704756.00	0.00	3704756.00	0.0
45	2101011	<u>BONUS</u>	0.00	0.00	714000.00	0.00	714000.00	0.0
46	2102004	<u>SUPPLY OF UNIFORMS</u>	0.00	0.00	673566.00	0.00	673566.00	0.0
47	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0.00	0.00	30000.00	0.00	30000.00	0.0
48	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0.00	0.00	539415.00	0.00	539415.00	0.0
49	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0.00	0.00	1013158.00	0.00	1013158.00	0.0
50	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	54763.00	0.00	54763.00	0.0
51	2102020	<u>WASHING ALLOWANCE</u>	0.00	0.00	532115.00	0.00	532115.00	0.0
52	2102022	<u>Hill Allowance</u>	0.00	0.00	0.00	0.00	0.0	0.0
53	2102023	<u>Uniform Stitching Charges for Workers</u>	0.00	0.00	243200.00	0.00	243200.00	0.0
54	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0.00	0.00	82234746.00	0.00	82234746.00	0.0
55	2201105	<u>Computer Operatonal Expenses</u>	0.00	0.00	757092.00	0.00	757092.00	0.0
56	2201201	<u>TELEPHONE CHARGES</u>	0.00	0.00	106904.00	0.00	106904.00	0.0

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57	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0.00	0.00	12150.00	0.00	12150.00	0.0
58	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0.00	0.00	24780.00	0.00	24780.00	0.0
59	2202101	<u>STATIONERY AND PRINTING</u>	0.00	0.00	2683326.00	0.00	2683326.00	0.0
60	2204001	<u>VEHICLE INSURANCE</u>	0.00	0.00	369609.00	0.00	369609.00	0.0
61	2205001	<u>STATUTORY AUDIT FEES</u>	0.00	0.00	534747.00	0.00	534747.00	0.0
62	2205102	<u>COURT FEES</u>	0.00	0.00	69000.00	0.00	69000.00	0.0
63	2205104	<u>LEGAL &amp; ARBITRATION EXPENSES</u>	0.00	0.00	245000.00	0.00	245000.00	0.0
64	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0.00	0.00	166540.00	0.00	166540.00	0.0
65	2206001	<u>ADVERTISEMENT CHARGES</u>	0.00	0.00	1647192.80	0.00	1647192.80	0.0
66	2206104	<u>HONORARIUM TO COUNCILLORS</u>	0.00	0.00	1800000.00	0.00	1800000.00	0.0
67	2208003	<u>OTHER EXPENSES</u>	0.00	0.00	1442955.00	0.00	1442955.00	0.0
68	2208004	<u>SITTING FEES COUNCILORS</u>	0.00	0.00	275400.00	0.00	275400.00	0.0
69	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0.00	0.00	53375883.00	0.00	53375883.00	0.0
70	2303002	<u>DIESEL</u>	0.00	0.00	4156442.17	0.00	4156442.17	0.0
71	2303004	<u>MEDICINES &amp; HOSPITAL NEEDS</u>	0.00	0.00	290000.00	0.00	290000.00	0.0
72	2303005	<u>SANITARY MATERIALS</u>	0.00	0.00	4571670.00	0.00	4571670.00	0.0
73	2305001	<u>REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - CONCRETE</u>	0.00	0.00	3336640.00	0.00	3336640.00	0.0
74	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0.00	0.00	6697697.00	0.00	6697697.00	0.0
75	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0.00	0.00	17332679.00	0.00	17332679.00	0.0

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76	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0.00	0.00	59119165.00	261130.00	58858035.00	0.0
77	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0.00	0.00	10225104.00	0.00	10225104.00	0.0
78	2305301	<u>Light Vehicles - Maintenance</u>	0.00	0.00	1617818.80	0.00	1617818.80	0.0
79	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0.00	0.00	3662052.00	0.00	3662052.00	0.0
80	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0.00	0.00	270516.00	0.00	270516.00	0.0
81	2308010	<u>RUNNING OF SLAUGHTER HOUSES</u>	0.00	0.00	30000.00	0.00	30000.00	0.0
82	2308014	<u>NATURAL CALAMITIES</u>	0.00	0.00	4000.00	0.00	4000.00	0.0
83	2308015	<u>TESTING &amp; INSPECTION CHARGES</u>	0.00	0.00	80000.00	0.00	80000.00	0.0
84	2308019	<u>AMMA UNAVAGAM</u>	0.00	0.00	2297517.25	0.00	2297517.25	0.0
85	2308020	<u>FUNERAL RITES</u>	0.00	0.00	40000.00	0.00	40000.00	0.0
86	2308025	<u>OPERATING EXPENSES -COMMON KITCHEN</u>	0.00	0.00	6856419.00	0.00	6856419.00	0.0
87	2407001	<u>BANK CHARGES</u>	0.00	0.00	14926.63	0.00	14926.63	0.0
88	2502004	<u>Health Disaster Relief Programme</u>	0.00	0.00	548080.00	0.00	548080.00	0.0
89	2801001	<u>Taxes</u>	0.00	0.00	0.00	1908277.00	0.0	1908277.00
90	2804001	<u>PRIOR YEAR INCOME</u>	0.00	0.00	712292.70	5679557.00	0.0	4967264.30
91	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	1245843893.25	0.00	0.00	0.00	1245843893.25	0.0
92	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	54301769.00	0.00	0.00	0.0	54301769.00
93	3202001	<u>I.P.P. - V GRANT</u>	0.00	0.00	0.00	4619876.00	0.0	4619876.00
94	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0.00	217960271.00	0.00	218138847.00	0.0	436099118.00
95	3202003	<u>NULM Scheme - Grant</u>	0.00	7761500.00	0.00	953127.00	0.0	8714627.00

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96	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	3551956069.00	0.00	0.00	0.0	3551956069.00
97	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0.00	66316394.00	0.00	0.00	0.0	66316394.00
98	3208002	<u>M.P.FUND</u>	0.00	0.00	0.00	2000000.00	0.0	2000000.00
99	3208003	<u>M.L.A.FUND</u>	0.00	2011000.00	0.00	10096436.00	0.0	12107436.00
100	3208004	<u>Integrated Urban Development Mission (IUDM)</u>	0.00	185000000.00	0.00	39500000.00	0.0	224500000.00
101	3303002	<u>LOAN FROM TUFIDCO</u>	0.00	47229636.00	19928813.00	0.00	0.0	27300823.00
102	3303003	<u>LOAN FROM MUDF</u>	0.00	1704923.00	0.00	0.00	0.0	1704923.00
103	3303005	<u>Loan from TNUDF</u>	0.00	53890000.00	14731079.00	0.00	0.0	39158921.00
104	3401001	<u>Tender Deposit - Contractors.</u>	0.00	62965277.00	4943799.00	2707109.00	0.0	60728587.00
105	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0.00	190877.00	0.00	0.00	0.0	190877.00
106	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	807581.00	426084.00	2736305.00	0.0	3117802.00
107	3401004	<u>RETENTION AMOUNT</u>	0.00	18256860.00	89010.00	5439480.00	0.0	23607330.00
108	3402001	<u>Security Deposit - Lease</u>	0.00	102568837.00	6481000.00	20270770.00	0.0	116358607.00
109	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0.00	11000.00	0.00	0.00	0.0	11000.00
110	3408001	<u>DEPOSITS - OTHERS</u>	0.00	23202444.00	0.00	1312200.00	0.0	24514644.00
111	3408002	<u>Election Deposit</u>	0.00	650000.00	0.00	0.00	0.0	650000.00
112	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT</u>	1261670.00	0.00	0.00	0.00	1261670.00	0.0
113	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0.00	2861910.00	1248780.00	1949738.00	0.0	3562868.00
114	3411002	<u>ROAD CUT RESTORATION DEPOSIT - OTHERS</u>	0.00	276426.38	0.00	0.00	0.0	276426.38

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115	3412001	<u>Electrical works</u>	0.00	1344700.00	0.00	0.00	0.0	1344700.00
116	3418001	<u>Others</u>	0.00	6387747.00	0.00	0.00	0.0	6387747.00
117	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0.00	3184172.00	0.00	0.00	0.0	3184172.00
118	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	76718418.00	355397002.00	349144347.00	0.0	70465763.00
119	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	958264.25	21823981.00	22425823.25	0.0	1560106.50
120	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	3800514.10	47565786.99	49562962.00	0.0	5797689.11
121	3501008	<u>OTHERS PAYABLE</u>	0.00	408562.00	0.00	0.00	0.0	408562.00
122	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	8599000.00	0.00	0.00	0.00	8599000.00	0.0
123	3501011	<u>AUDIT FEES PAYABLE</u>	0.00	2735646.00	534747.00	534747.00	0.0	2735646.00
124	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0.00	17157160.00	136849977.00	140068782.00	0.0	20375965.00
125	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0.00	4416368.00	0.00	0.00	0.0	4416368.00
126	3501201	<u>INTEREST PAYABLE</u>	0.00	119394524.00	0.00	0.00	0.0	119394524.00
127	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	77089772.88	8531000.00	12229517.00	0.0	80788289.88
128	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	878716.36	948280.00	542530.00	0.0	472966.36
129	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	319799.00	0.00	0.00	0.0	319799.00
130	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	942940.00	0.00	73679.00	0.0	1016619.00
131	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	2464136.00	0.00	348716.00	0.0	2812852.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
132	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0.00	396135.00	0.00	0.00	0.0	396135.00
133	3502009	<u>It Deduction</u>	0.00	774128.00	58978.00	1524768.00	0.0	2239918.00
134	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0.00	16998.00	0.00	0.00	0.0	16998.00
135	3502011	<u>COURT RECOVERIES</u>	0.00	24795.00	0.00	0.00	0.0	24795.00
136	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0.00	1581393.00	45000.00	138000.00	0.0	1674393.00
137	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	8810993.00	6655793.00	5004974.00	0.0	7160174.00
138	3502014	<u>OTHER RECOVERIES</u>	0.00	1301176.00	0.00	173335.00	0.0	1474511.00
139	3502015	<u>VAT - PAYABLE</u>	0.00	12614991.00	0.00	0.00	0.0	12614991.00
140	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	17292280.60	2431866.00	5847270.00	0.0	20707684.60
141	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0.00	250799.67	0.00	3422.00	0.0	254221.67
142	3502019	<u>KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</u>	0.00	250459.00	0.00	0.00	0.0	250459.00
143	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	17510654.00	1013158.00	4561531.00	0.0	21059027.00
144	3502022	<u>Contribution to CMDA/LPA Payable</u>	0.00	35000.00	0.00	0.00	0.0	35000.00
145	3502023	<u>Health Fund Subscription</u>	0.00	1600793.00	3220.00	850935.00	0.0	2448508.00
146	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0.00	22902044.00	9643425.00	25587989.00	0.0	38846608.00
147	3502026	<u>FLAG DAY FUND COLLECTION</u>	0.00	173712.00	260000.00	399650.00	0.0	313362.00
148	3502027	<u>Swachh Bharat Mission – IHHL</u>	0.00	54819.00	0.00	0.00	0.0	54819.00
149	3502031	<u>EPF Recoveries Payable</u>	0.00	154125.00	1000000.00	155910.00	689965.00	0.0

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150	3502032	<u>CGST - PAYABLE</u>	0.00	2529511.00	1671051.00	3143253.00	0.0	4001713.00
151	3502033	<u>SGST - PAYABLE</u>	0.00	2595451.00	1637670.00	3143253.00	0.0	4101034.00
152	3502035	<u>One Day Salary .Recovery Payable</u>	0.00	423903.00	404234.00	404234.00	0.0	423903.00
153	3502036	<u>Audit Objection - Recoveries payable</u>	0.00	0.00	0.00	0.00	0.0	0.0
154	3502038	<u>Journalist Welfare Board Fund Contribution</u>	0.00	7387.54	0.00	10285.77	0.0	17673.31
155	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	613183.00	353400.00	169920.00	0.0	429703.00
156	3503002	<u>LIBRARY CESS - PAYABLES</u>	0.00	14676007.71	5391900.00	12426816.00	0.0	21710923.71
157	3503009	<u>Infrastructure &amp; Amenities Payable to CMDA/DTCP</u>	757258.00	0.00	0.00	0.00	757258.00	0.0
158	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	2088.00	0.00	0.00	0.0	2088.00
159	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	23262900.28	0.00	0.00	0.0	23262900.28
160	4101001	<u>LAND -GROSS BLOCK</u>	760004938.00	0.00	0.00	0.00	760004938.00	0.0
161	4102001	<u>BUILDINGS - GROSS BLOCK</u>	386795108.00	0.00	26238339.00	0.00	413033447.00	0.0
162	4103001	<u>SUBWAYS AND CAUSE WAYS - GROSS BLOCK</u>	133200.00	0.00	4117782.00	0.00	4250982.00	0.0
163	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	215647661.00	0.00	0.00	0.00	215647661.00	0.0
164	4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	1169154574.00	0.00	230021857.00	0.00	1399176431.00	0.0
165	4103005	<u>ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</u>	15696501.00	0.00	60000.00	0.00	15756501.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
166	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	429759898.00	0.00	2590296.00	0.00	432350194.00	0.0
167	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	37994358.00	0.00	9710526.00	0.00	47704884.00	0.0
168	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	87646425.00	0.00	18899637.00	0.00	106546062.00	0.0
169	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	14241528.00	0.00	5895343.00	0.00	20136871.00	0.0
170	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	29208970.00	0.00	0.00	0.00	29208970.00	0.0
171	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	12792627.00	0.00	7311022.00	0.00	20103649.00	0.0
172	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	4473234.00	0.00	0.00	0.00	4473234.00	0.0
173	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	1795309.00	0.00	0.00	0.00	1795309.00	0.0
174	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	240000.00	0.00	0.00	0.00	240000.00	0.0
175	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	26421823.00	0.00	0.00	0.00	26421823.00	0.0
176	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	24402859.00	0.00	19123075.00	0.00	43525934.00	0.0
177	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	14173406.00	0.00	2929175.00	0.00	17102581.00	0.0
178	4106003	<u>Other equipments - GROSS BLOCK</u>	26009026.00	0.00	0.00	0.00	26009026.00	0.0
179	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	10238711.00	0.00	0.00	0.00	10238711.00	0.0
180	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	97295737.00	0.00	13443539.00	0.00	110739276.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
181	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	4781288.00	0.00	0.00	0.00	4781288.00	0.0
182	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	10764118.00	0.00	0.00	0.00	10764118.00	0.0
183	4108002	<u>Computers and Printers</u>	0.00	0.00	241000.00	0.00	241000.00	0.0
184	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	146090830.00	0.00	0.00	0.0	146090830.00
185	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0.00	188540.00	0.00	0.00	0.0	188540.00
186	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	204387607.00	0.00	0.00	0.0	204387607.00
187	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	1042651035.00	0.00	0.00	0.0	1042651035.00
188	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	14865011.00	0.00	0.00	0.0	14865011.00
189	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	294610962.00	0.00	0.00	0.0	294610962.00
190	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	10793102.00	0.00	0.00	0.0	10793102.00
191	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	31698125.00	0.00	0.00	0.0	31698125.00
192	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	3944740.00	0.00	0.00	0.0	3944740.00
193	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0.00	23567557.00	0.00	0.00	0.0	23567557.00

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194	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	6854245.00	0.00	0.00	0.0	6854245.00
195	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0.00	5459968.00	0.00	0.00	0.0	5459968.00
196	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	2132941.00	0.00	0.00	0.0	2132941.00
197	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	25310790.00	0.00	0.00	0.0	25310790.00
198	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	16045459.00	0.00	0.00	0.0	16045459.00
199	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	12571959.00	0.00	0.00	0.0	12571959.00
200	4116003	<u>Other equipments - Accumulated Depreciation</u>	0.00	18180494.00	0.00	0.00	0.0	18180494.00
201	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	9135035.00	0.00	0.00	0.0	9135035.00
202	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	70206325.00	0.00	0.00	0.0	70206325.00
203	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	7235631.00	0.00	0.00	0.0	7235631.00
204	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0.00	91349728.00	0.00	0.00	0.0	91349728.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
205	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	33899946.00	0.00	1855211.00	330141455.00	0.0	294386298.00
206	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	278863767.00	0.00	278863767.00	0.0
207	4208001	<u>FIXED DEPOSIT</u>	0.00	0.00	50000000.00	0.00	50000000.00	0.0
208	4301001	<u>STORES - ENGINEERING</u>	77823.00	0.00	0.00	0.00	77823.00	0.0
209	4308001	<u>Others</u>	31519962.07	0.00	0.00	0.00	31519962.07	0.0
210	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0.00	0.00	58998064.54	32508246.30	26489818.24	0.0
211	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.00	55823693.34	29621103.70	26202589.64	0.0
212	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0.00	0.00	1010037.36	1081366.53	0.0	71329.17
213	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0.00	0.00	11118444.03	5023693.00	6094751.03	0.0
214	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	22818998.38	0.00	372073.88	19499159.44	3691912.82	0.0
215	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	14142313.69	0.00	382721.91	13046153.08	1478882.52	0.0
216	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	57710.62	0.00	0.00	54596.04	3114.58	0.0
217	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	6040599.37	0.00	2506567.96	2841101.48	5706065.85	0.0
218	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	49862288.00	16084767.00	33777521.00	0.0
219	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	8919074.00	0.00	5931169.00	3122982.00	11727261.00	0.0

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220	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	0.00	3108087.00	0.0	3108087.00
221	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	0.00	7156064.00	0.0	7156064.00
222	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	0.00	226092.00	0.0	226092.00
223	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	0.00	36335.00	0.0	36335.00
224	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0.00	1414973.00	0.00	894857.00	0.0	2309830.00
225	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	2525399.00	0.00	1261375.00	0.0	3786774.00
226	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0.00	114798.00	0.00	22877.00	0.0	137675.00
227	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	1101749.00	0.00	77661.00	0.0	1179410.00
228	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	0.00	1726333.00	0.0	1726333.00
229	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	0.00	3974732.00	0.0	3974732.00
230	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	0.00	125579.00	0.0	125579.00

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231	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	0.00	20182.00	0.0	20182.00
232	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0.00	785924.00	0.00	497037.00	0.0	1282961.00
233	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0.00	1402692.00	0.00	700609.00	0.0	2103301.00
234	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0.00	63763.00	0.00	12707.00	0.0	76470.00
235	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	611949.00	0.00	43131.00	0.0	655080.00
236	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	7375108.00	0.00	38171346.00	23944133.00	21602321.00	0.0
237	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	6050499.00	0.00	9206982.00	5885279.00	9372202.00	0.0
238	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.00	0.00	28861647.00	0.0	28861647.00
239	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	37046147.00	0.00	2103917.00	24550852.00	14599212.00	0.0
240	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	89726.00	0.00	0.00	0.00	89726.00	0.0
241	4314038	<u>Supply Of Office Materials</u>	1852189.00	0.00	0.00	0.00	1852189.00	0.0
242	4314040	<u>Misc. Recovery</u>	40076.00	0.00	0.00	0.00	40076.00	0.0
243	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	6160330.00	0.00	0.00	0.00	6160330.00	0.0
244	4401001	<u>PREPAID EXPENSES</u>	322369.50	0.00	0.00	0.00	322369.50	0.0
245	4501001	<u>Cash Account</u>	2229465.00	0.00	119325532.00	120867234.00	687763.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
246	4502001	<u>Cheque Account</u>	249805.00	0.00	82124500.00	82030128.00	344177.00	0.0
247	4502101	<u>REVENUE FUND RECEIPTS A/C RF PNB 0393000100127893</u>	9142444.61	0.00	197195054.44	185228466.22	21109032.83	0.0
248	4502102	<u>LIBRARY CESS COLLECTION A/C RF PNB 039300010012921</u>	1213681.84	0.00	12573899.00	9106538.00	4681042.84	0.0
249	4502105	<u>SFC GRANT A/C RF SBI 10909708100</u>	1066406.25	0.00	115520856.00	122117444.00	0.0	5530181.75
250	4502107	<u>REVENUE FUND PAYMENT A/C RF PNB 0393000100100355</u>	0.00	11405184.37	253131117.00	305271819.99	0.0	63545887.36
251	4502108	<u>13TH FINANCE COMMISSION RECEIPT&amp;PAYMENT A/C RF SB</u>	101782.55	0.00	1074.00	462528.00	0.0	359671.45
252	4502109	<u>IHSDP RECEIPT&amp;PAYMENT A/C RF SBI 30156933208</u>	246.09	0.00	42.00	22535.00	0.0	22246.91
253	4502110	<u>IJDM RECEIPT&amp;PAYMENT A/C RF SBI 32155060668</u>	208579.00	0.00	60203159.00	59895697.00	516041.00	0.0
254	4502111	<u>SPECIAL ROIAD RECEIPT&amp;PAYMENT (TURIEF) A/C RF SBI</u>	69495.80	0.00	22789.00	40000265.00	0.0	39907980.20
255	4502112	<u>WATER SUPPLY RECEIPT &amp; PAYMENT A/C WS PNB 03930001</u>	0.00	0.00	8100000.00	553180.00	7546820.00	0.0
256	4502113	<u>WATER SUPPLY DEPOSIT A/C WS UCO 01120101014443</u>	0.00	0.00	0.00	200000.00	0.0	200000.00
257	4502115	<u>UGD A/C WS PNB 0393000101335088</u>	0.00	0.00	300000.00	9512.00	290488.00	0.0



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

**Trial Balance**

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

**Printed Date :02-Apr-2024 16:19:04**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
258	4502117	<u>IPPV RECEIPT&amp;PAYMENT A/C RF PNB</u> <u>0393000100114376</u>	10984.50	0.00	292.00	0.00	11276.50	0.0
259	4502122	<u>AMMA UNAVAGAM COLLECTION A/C RF PNB</u> <u>03930001013735</u>	26764.46	0.00	99395.00	0.00	126159.46	0.0
260	4502124	<u>SPF RECEIPT&amp;PAYMENT A/C RF PNB</u> <u>039300010128102</u>	0.00	0.00	13400000.00	0.00	13400000.00	0.0
261	4502128	<u>SWACHH BHARATH MISSION A/C RF PNB</u> <u>0393000101375943</u>	389.84	0.00	9300012.00	10700058.41	0.0	1399656.57
262	4502130	<u>Payable to Water Supply and Drinage Fund-</u> <u>039300010</u>	0.00	0.00	1000000.00	0.00	1000000.00	0.0
263	4502131	<u>SWICHH BHARAT MISSION IHHL ICICI</u> <u>611401139675</u>	0.00	1360554.00	2457.00	0.00	0.0	1358097.00
264	4502134	<u>REVENUE FUND AMRUT A/C SBI 3577606761</u>	2267.00	0.00	2100378.00	2090470.00	12175.00	0.0
265	4502136	<u>R/F UN APPROVED LAYOUT FEES A/C</u> <u>0393000101388123</u>	872952.29	0.00	4884026.00	6105061.00	0.0	348082.71
266	4502137	<u>ESCROW R/P SBI A/C NO 33085519013</u>	70442.50	0.00	1001922.00	1093269.00	0.0	20904.50
267	4502138	<u>SBI 30507419423 MUNICIPAL GENERAL FUND</u> <u>(TRY)</u>	192634.84	0.00	278122.00	0.00	470756.84	0.0
268	4502141	<u>AXIS BANK UGSS HSC SCHEME RF</u> <u>918020062019536</u>	924520.00	0.00	0.00	0.00	924520.00	0.0
269	4502143	<u>RFA/C-8338-00101-AC10D</u>	340.90	0.00	0.00	0.00	340.90	0.0
270	4502149	<u>AXIS LEASE DEPOSIT RF A/C 919010027560901</u>	4102859.00	0.00	29899966.00	18406076.00	15596749.00	0.0

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

**Trial Balance**

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

**Printed Date :02-Apr-2024 16:19:04**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
271	4502150	<u>FLAG DAY RF 912010050656557</u>	205536.00	0.00	424580.00	660000.00	0.0	29884.00
272	4502151	<u>SUC CHARGES RF AC 918010053822384</u>	3249032.00	0.00	19571369.00	18384361.00	4436040.00	0.0
273	4502153	<u>SWQ RF AC 918010049703266</u>	3395.00	0.00	245.00	0.00	3640.00	0.0
274	4502154	<u>VIJAYA BANK NULM 305601011005317</u>	0.00	0.00	2044.00	107326.00	0.0	105282.00
275	4502158	<u>ICICI CONTRACTOR DEPOSIT RF A/C 611401140522</u>	2268364.00	0.00	2724356.00	8324261.00	0.0	3331541.00
276	4502160	<u>ICICI BANK-15th CFC-RF-611401140614</u>	7918536.00	0.00	102734824.00	85069189.00	25584171.00	0.0
277	4502161	<u>BARODA-RF-NULM-SUSV-33110100013575</u>	134219.29	0.00	500000.00	624714.00	9505.29	0.0
278	4502162	<u>BARODA-RF-NULM-SMID-33110100013571</u>	0.00	0.00	2051.00	107716.59	0.0	105665.59
279	4502163	<u>BARODA-RF-NULM-IEC-33110100013574</u>	181572.00	0.00	4908378.00	0.00	5089950.00	0.0
280	4502164	<u>BARODA-RF-NULM-CIC-33110100013573</u>	0.00	0.00	43.00	2324.00	0.0	2281.00
281	4502166	<u>BARODA-RF-NULM-SUH-33110100013572</u>	6005322.59	0.00	2613852.00	8052215.00	566959.59	0.0
282	4502167	<u>CUB-RF-MAN WORKER GEN WELFARE FUND- 510909010175328</u>	2091310.00	0.00	15690618.00	9147313.00	8634615.00	0.0
283	4502168	<u>CUB-RF-INFRA-AMNETIES-CHARGE- 510909010175329</u>	373780.00	0.00	11448321.00	2249696.00	9572405.00	0.0
284	4502169	<u>AXIS-SBM 2.0-921010011580392</u>	0.00	212524.00	0.00	2730088.00	0.0	2942612.00
285	4502170	<u>PNB-SERVICE TAX-GST-0393000101402405</u>	1919706.00	0.00	5641172.00	2432338.00	5128540.00	0.0
286	4502171	<u>MLA-MP-RECEIPT AND PAYMENT A/C-RF-SBI- 30156933208</u>	0.00	0.00	400000.00	0.00	400000.00	0.0
287	4502172	<u>ICICI-KNMT-611401140657</u>	49123521.00	0.00	48800092.00	115019472.00	0.0	17095859.00

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

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**Printed Date :02-Apr-2024 16:19:04**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
288	4502173	<u>ICICI-AMRUT-2.0-611401140881</u>	0.00	0.00	5500000.00	0.00	5500000.00	0.0
289	4502174	<u>ICICI-NNT-URBAN-GOVT-611401140650</u>	3984.00	0.00	26296.00	8163461.00	0.0	8133181.00
290	4502175	<u>BARODA-15CFC-NHM-33110100019089</u>	743471.00	0.00	2329865.00	7009069.00	0.0	3935733.00
291	4502176	<u>SBI-MLA-MP-RF-109097713110</u>	1988858.41	0.00	8357606.00	11584239.00	0.0	1237774.59
292	4502177	<u>Namaku name thittam-public contribution</u>	643761.00	0.00	16200000.00	1248963.00	15594798.00	0.0
293	4502178	<u>CHIEF MINISTER BREAKFAST SCHEME(CMBS)</u>	788242.00	0.00	12274088.00	6853474.00	6208856.00	0.0
294	4502179	<u>AMRUT 2.0 A/C 611405025720</u>	0.00	0.00	0.00	870000.00	0.0	870000.00
295	4502180	<u>SNA SFC RF A/C 7580929552</u>	0.00	0.00	167175412.00	38577657.00	128597755.00	0.0
296	4502181	<u>PM SVANIDHI A/C NO 7348167329</u>	0.00	0.00	0.00	236900.00	0.0	236900.00
297	4502182	<u>SNA KNMT SBI A/C NO 42088468634</u>	0.00	0.00	0.00	23580734.00	0.0	23580734.00
298	4502183	<u>MP MLA SNA SBI A/C</u>	0.00	0.00	2000000.00	2000000.00	0.0	0.0
299	4502184	<u>NNT AND STAMP TUDY SNA A/C</u>	0.00	0.00	4000000.00	0.00	4000000.00	0.0
300	4502186	<u>STAMP DUTY SNA ACCOUNT</u>	0.00	0.00	5712912.00	0.00	5712912.00	0.0
301	4502189	<u>SNA MLA ACCOUNT IOB</u>	0.00	0.00	1750000.00	0.00	1750000.00	0.0
302	4502190	<u>NSMT SNA SBI ACCOUNT</u>	0.00	0.00	17100000.00	0.00	17100000.00	0.0
303	4502501	<u>Online Payment Account</u>	5112650.54	0.00	42062400.00	45241769.00	1933281.54	0.0
304	4504101	<u>MP &amp; MLA (CHAIRMAN FUND TRY) A/C RF SBI 3050742002</u>	101070.00	0.00	2219984.00	0.00	2321054.00	0.0
305	4504102	<u>SJSRY UWSP A/C PNB 0393000100121598</u>	267508.34	0.00	7137.00	1469.00	273176.34	0.0
306	4601001	<u>FESTIVAL ADVANCE</u>	1131794.00	0.00	4600000.00	2468000.00	3263794.00	0.0

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

**Trial Balance**

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**Printed Date :02-Apr-2024 16:19:04**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
307	4601002	<u>EDUCATION ADVANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
308	4601003	<u>TOUR ADVANCE</u>	132865.00	0.00	0.00	0.00	132865.00	0.0
309	4601004	<u>ADVANCE OF PAY AND T.A. ON TRANSFER</u>	15000.00	0.00	0.00	0.00	15000.00	0.0
310	4601007	<u>MOTORCYCLE ADVANCE</u>	0.00	161246.00	0.00	4563.00	0.0	165809.00
311	4601009	<u>MARRIAGE ADVANCE</u>	306.00	0.00	0.00	0.00	306.00	0.0
312	4601010	<u>HOUSE BUILDING ADVANCE</u>	242223.00	0.00	0.00	0.00	242223.00	0.0
313	4601012	<u>Staff Advance</u>	15000.00	0.00	0.00	0.00	15000.00	0.0
314	4604001	<u>ADVANCE TO SUPPLIERS</u>	1852189.00	0.00	0.00	0.00	1852189.00	0.0
315	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	970000.00	0.00	0.00	0.00	970000.00	0.0
316	4605010	<u>Advance Recoverable Expenses</u>	77246.00	0.00	0.00	12865.00	64381.00	0.0
317	4605011	<u>GENERAL IMPREST ACCOUNT</u>	4264.00	0.00	0.00	0.00	4264.00	0.0
318	4606001	<u>DEPOSITS - RECOVERABLE:</u>	1747262.00	0.00	0.00	0.00	1747262.00	0.0
319	4608004	<u>SPECIFIC GRANT EXPENSES</u>	0.00	0.00	51310496.00	30625109.20	20685386.80	0.0
320	4611001	<u>Loans to Others</u>	10801016.00	0.00	0.00	0.00	10801016.00	0.0
321	4612001	<u>Advance</u>	245000.00	0.00	50000.00	0.00	295000.00	0.0
322	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	216533379.00	0.00	0.00	0.00	216533379.00	0.0
323	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	17925134.23	0.00	510000.00	0.00	18435134.23	0.0
324	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0.00	12883444.96	0.00	0.00	0.0	12883444.96
325	4702003	<u>PAYABLE TO GENERAL FUND</u>	6700000.00	0.00	0.00	0.00	6700000.00	0.0

Prepared By:109admin

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புதுக்கோட்டை நகராட்சி  
PUDUKKOTTAI MUNICIPALITY

Trial Balance

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

Printed

324	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	12883444.96	0	0	0	0.0
325	4702003	PAYABLE TO GENERAL FUND	6700000	0	0	0	0	6700000
326	4702004	RECEIVABLE FROM WATER SUPPLY FUND	28790670.48	0	0	0	0	28790670.5
327	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	2065399	0	0	0	0	2065399
328	4702006	RECEIVABLE FROM GENERAL FUND	1713899585	0	2000000	0	0	1715899585
Total			6919304225	6919304225	3484917041	3484917041	3484917041	8305736280


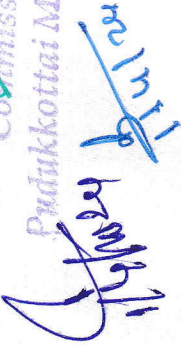
all  
Commissioner,  
Pudukkottai Municipality  
17/11/24

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

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	158110064.4	
120	Assigned Revenues & Compensations	I-2	13810718	
130	Rental Income from Municipal Properties	I-3	601973	
140	Fees & User Charges	I-4	53455471	
150	Sale & Hire Charges	I-5	821493	
160	Revenue Grants, Contribution and Subsidies	I-6	342847571	
170	Income from Investments	I-7	68057	
171	Interest Earned	I-8	1590672	
180	Other Income	I-9	-9368380.59	
	<b>Total</b>		<b>561937638.8</b>	
<b>Expenditure</b>				
210	Establishment Expenses	I-10	256343660	
220	Administrative Expenses	I-11	10134695.8	
230	Operations & Maintenance	I-12	173702473.2	
240	Interest & Finance Charges	I-13	14926.63	
250	Programme Expenses	I-14	548080	
280	Prior Period Item	I-18	-6875541.3	
	<b>Total</b>		<b>433868294.4</b>	
	<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>128069344.45</b>	

Generated Date :02-Apr-2024 16:00

  
 Commissioner,  
 Pudukkottai Municipality  


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

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

**Generated Date :02-Apr-2024 16:03**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	50379611.58	0.00
1100102	PROPERTY TAX - COMMERCIAL	51168308.77	0.00
1100103	Property Tax - Industrial	502145.77	0.00
1100104	Property Tax - Vacant Sites	38652961.27	0.00
1101001	PROFESSIONAL TAX	17407037.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	13065885.00	0.00
1201002	ENTERTAINMENT TAX	744833.00	0.00
1301002	RENT FROM COMMUNITY HALL	62510.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	764463.00	0.00
1304001	RENT ON LEASE OF LANDS	-225000.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	272000.00	0.00
1401003	BUILDING LICENCE FEES	84500.00	0.00
1401101	D&O Trade Licence Fees	848400.00	0.00
1401103	BUILDING LICENCE FEES	10468994.00	0.00
1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	900.00	0.00
1401301	COPY APPLICATION FEES	399672.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	1129552.00	0.00
1401403	Other Development Charges	15000.00	0.00
1401404	LAYOUT SUBDIVISION FEE	59400.00	0.00
1401502	Demolision Charges	87500.00	0.00
1402004	OTHER PENALTIES	91436.00	0.00





1404002	SURVEY FEES	183600.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	357790.00	0.00
1405006	Septic Tank Cleaning	298200.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	38215096.00	0.00
1408003	Misc. Recoveries	943431.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	448550.00	0.00
1501003	Amma Unavagam-Sale Of Food	372943.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	58025461.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	284822110.00	0.00
1704001	PROFIT IN SALE OF INVESTMENTS	68057.00	0.00
1711001	INTEREST FROM BANK	1590262.00	0.00
1712001	INTEREST ON STAFF ADVANCES	410.00	0.00
1804001	Recovery from Employees	-14043018.00	0.00
1808001	OTHER INCOME	4674637.41	0.00
<b>Total</b>		<b>561937638.80</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	111350525.00	0.00
2101002	GRADE PAY	0.00	0.00
2101003	DEARNESS PAY	8036.00	0.00
2101004	DEARNESS ALLOWANCE	48611424.00	0.00
2101005	HOUSE RENT ALLOWANCE	5614639.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	900928.00	0.00
2101008	OTHER ALLOWANCE	118389.00	0.00
2101010	WAGES - OTHERS	3704756.00	0.00
2101011	BONUS	714000.00	0.00
2102004	SUPPLY OF UNIFORMS	673566.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	30000.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	539415.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	1013158.00	0.00
2102019	CONVEYANCE ALLOWANCE	54763.00	0.00



2102020	WASHING ALLOWANCE	532115.00	0.00
2102022	Hill Allowance	0.00	0.00
2102023	Uniform Stitching Charges for Workers	243200.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	82234746.00	0.00
2201105	Computer Operatonal Expenses	757092.00	0.00
2201201	TELEPHONE CHARGES	106904.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	12150.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	24780.00	0.00
2202101	STATIONERY AND PRINTING	2683326.00	0.00
2204001	VEHICLE INSURANCE	369609.00	0.00
2205001	STATUTORY AUDIT FEES	534747.00	0.00
2205102	COURT FEES	69000.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	245000.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	166540.00	0.00
2206001	ADVERTISEMENT CHARGES	1647192.80	0.00
2206104	HONORARIUM TO COUNCILLORS	1800000.00	0.00
2208003	OTHER EXPENESE	1442955.00	0.00
2208004	SITTING FEES COUNCILORS	275400.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	53375883.00	0.00
2303002	DIESEL	4156442.17	0.00
2303004	MEDICINES & HOSPITAL NEEDS	290000.00	0.00
2303005	SANITARY MATERIALS	4571670.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	3336640.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	6697697.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	17332679.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	58858035.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	10225104.00	0.00
2305301	Light Vehicles - Maintenance	1617818.80	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	3662052.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	270516.00	0.00
2308010	RUNNING OF SLAUGHTER HOUSES	30000.00	0.00
2308014	NATURAL CALAMITIES	4000.00	0.00

02001	BOOKS AND PERIODICALS AND MAGAZINES	24780	0
02101	STATIONERY AND PRINTING	2683326	0
04001	VEHICLE INSURANCE	369609	0
05001	STATUTORY AUDIT FEES	534747	0
05102	COURT FEES	69000	0
05104	LEGAL & ARBITRATION EXPENSES	245000	0
05203	OTHER PROFESSIONAL CHARGES	166540	0
06001	ADVERTISEMENT CHARGES	1647192.8	0
06104	HONORARIUM TO COUNCILLORS	1800000	0
08003	OTHER EXPENSE	1442955	0
08004	SITTING FEES COUNCILORS	275400	0
11003	POWER CHARGES FOR STREET LIGHTS	53375883	0
13002	DIESEL	4156442.17	0
13004	MEDICINES & HOSPITAL NEEDS	290000	0
13005	SANITARY MATERIALS	4571670	0
15001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	3336640	0
15005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	6697697	0
15007	MAINTENANCE EXPENSES FOR STREET LIGHTS	17332679	0
15104	SANITARY / CONSERVANCY EXPENSES	58858035	0
15202	REPAIRS AND MAINTENANCE - BUILDINGS	10225104	0
15301	Light Vehicles - Maintenance	1617818.8	0
15302	HEAVY VEHICLES - MAINTENANCE	3662052	0
15906	REPAIRS AND MAINTENANCE - COMPUTERS	270516	0
18010	RUNNING OF SLAUGHTER HOUSES	30000	0
18014	NATURAL CALAMITIES	4000	0
18015	TESTING & INSPECTION CHARGES	80000	0
18019	AMMA UNAVAGAM	2297517.25	0
18020	FUNERAL RITES	40000	0
18025	OPERATING EXPENSES -COMMON KITCHEN	6856419	0
17001	BANK CHARGES	14926.63	0
22004	Health Disaster Relief Programme	548080	0
11001	Taxes	-1908277	0
14001	PRIOR YEAR INCOME	-4967264.3	0
	<b>Total</b>	<b>433868294.4</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>128069344.45</b>	<b>0</b>

*J.P. Arora*  
*Commissioner,*  
*Pudukkottai Municipality,*  
*07/07/24*

**புதுக்கோட்டை நகராட்சி**  
**PUDUKKOTTAI MUNICIPALITY**  
Balance Sheet

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

Printed Date :02-Apr-2024 15:40:26

Code	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-1117774549	-1245843893
311	Earmarked Funds	B-2	54301769	54301769
320	Grants, Contribution for specific purposes	B-4	4306313520	4031005234
330	Secured Loans	B-5	68164667	102824559
340	Deposits Received	B-7	231480045	210253116
341	Deposit works	B-8	8008873.38	8008873.38
350	Other Liabilities	B-9	443961741.1	407705561.1
360	Provisions	B-10	23262900.28	23262900.28
	<b>Total</b>	<b>Total</b>	<b>4017718967</b>	<b>3591518120</b>
<b>Assets</b>				
410	Fixed Assets	B-11	3720252890	3379671299
411	Accumulated Depreciation		-2037280084	-2037280084
412	Capital Work - in - progress		-15522531	33899946
420	Investments - General Fund	B-12	50000000	0
430	Stock - in- hand	B-14	31597785.07	31597785.07
431	Sundry Debtors (Receivables)	B-15	112050091.5	102571524.1
440	Pre-paid Expenses	B-16	322369.5	322369.5
450	Cash and Bank balance	B-17	140834845.5	90631638.27
460	Loans, Advances and Deposits	B-18	28826861.8	6026903
461	Accumulated Provisions against Loans, Advances and Deposits		11096016	11046016
470	Other Assets	B-19	1975540723	1973030723
	<b>Total</b>	<b>Total</b>	<b>4017718967</b>	<b>3591518120</b>

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*[Signature]*  
Commissioner,  
Pudukkottai Municipality

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

**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024; **Printed Date :02-Apr-2024 15:46:12**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-1117774548.80	-1245843893.25
3111001	CONTRIBUTION FROM MUNICIPAL FUND		54301769.00	54301769.00
3202001	I.P.P. - V GRANT		4619876.00	0.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		436099118.00	217960271.00
3202003	NULM Scheme - Grant		8714627.00	7761500.00
3202006	TURIP Scheme Grant		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		3551956069.00	3551956069.00
3203002	GRANTS FROM THE GOVERNMENT		66316394.00	66316394.00
3208002	M.P.FUND		2000000.00	0.00
3208003	M.L.A.FUND		12107436.00	2011000.00
3208004	Integrated Urban Development Mission (IUDM)		224500000.00	185000000.00
3303002	LOAN FROM TUFIDCO		27300823.00	47229636.00
3303003	LOAN FROM MUDF		1704923.00	1704923.00
3303005	Loan from TNUDF		39158921.00	53890000.00
3401001	Tender Deposit - Contractors.		60728587.00	62965277.00

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

**Balance Sheet**

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

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3401002	TENDER DEPOSIT- SUPPLIERS		190877.00	190877.00
3401003	SECURITY DEPOSIT - CONTRACTORS		3117802.00	807581.00
3401004	RETENTION AMOUNT		23607330.00	18256860.00
3402001	Security Deposit - Lease		116358607.00	102568837.00
3403001	SECURITY DEPOSIT - STAFF		11000.00	11000.00
3408001	DEPOSITS - OTHERS		24514644.00	23202444.00
3408002	Election Deposit		650000.00	650000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		-1261670.00	-1261670.00
3408006	Infrastructure Development and Amenity Fee Payable		3562868.00	2861910.00
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		276426.38	276426.38
3412001	Electrical works		1344700.00	1344700.00
3418001	Others		6387747.00	6387747.00
3501002	SURVEY CHARGES - PAYABLE		3184172.00	3184172.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		70465763.00	76718418.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1560106.50	958264.25
3501005	ACCOUNTS PAYABLE EXPENSES		5797689.11	3800514.10
3501008	OTHERS PAYABLE		408562.00	408562.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE		-8599000.00	-8599000.00

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

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	TO TWAD BOARD / METRO WATER BOARD			
3501011	AUDIT FEES PAYABLE		2735646.00	2735646.00
3501101	SALARIES & WAGES PAYABLE		20375965.00	17157160.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4416368.00	4416368.00
3501201	INTEREST PAYABLE		119394524.00	119394524.00
3502001	PROVIDENT FUND RECOVERIES		80788289.88	77089772.88
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		472966.36	878716.36
3502004	L.I.C. POLICES PREMIUM RECOVERIES		319799.00	319799.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		1016619.00	942940.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		2812852.00	2464136.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		396135.00	396135.00
3502009	It Deduction		2239918.00	774128.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		16998.00	16998.00
3502011	COURT RECOVERIES		24795.00	24795.00

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3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		1674393.00	1581393.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		7160174.00	8810993.00
3502014	OTHER RECOVERIES		1474511.00	1301176.00
3502015	VAT - PAYABLE		12614991.00	12614991.00
3502017	SERVICE TAX PAYABLE		20707684.60	17292280.60
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		254221.67	250799.67
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		250459.00	250459.00
3502021	CPF SUBSCRIPTION RECOVERIES		21059027.00	17510654.00
3502022	Contribution to CMDA/LPA Payable		35000.00	35000.00
3502023	Health Fund Subscription		2448508.00	1600793.00
3502025	Manual Workers Genenral Welfare Fund - LWF		38846608.00	22902044.00
3502026	FLAG DAY FUND COLLECTION		313362.00	173712.00
3502027	Swachh Bharat Mission – IHHL		54819.00	54819.00
3502031	EPF Recoveries Payable		-689965.00	154125.00
3502032	CGST - PAYABLE		4001713.00	2529511.00
3502033	SGST - PAYABLE		4101034.00	2595451.00
3502035	One Day Salary .Recovery Payable		423903.00	423903.00

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**PUDUKKOTTAI MUNICIPALITY**

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3502036	Audit Objection - Recoveries payable		0.00	0.00
3502038	Journalist Welfare Board Fund Contribution		17673.31	7387.54
3503001	Recoveries - Payable to Other Municipalities		429703.00	613183.00
3503002	LIBRARY CESS - PAYABLES		21710923.71	14676007.71
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		-757258.00	-757258.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		2088.00	2088.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		23262900.28	23262900.28
<b>Total</b>			<b>4017718967.00</b>	<b>3591518119.52</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		760004938.00	760004938.00
4102001	BUILDINGS - GROSS BLOCK		413033447.00	386795108.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		4250982.00	133200.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		215647661.00	215647661.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1399176431.00	1169154574.00

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

**Balance Sheet**

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

**Balance Sheet**

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4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		15756501.00	15696501.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		432350194.00	429759898.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		47704884.00	37994358.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		106546062.00	87646425.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		20136871.00	14241528.00
4103203	RESERVOIRS - GROSS BLOCK		29208970.00	29208970.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		20103649.00	12792627.00
4104002	TOOLS & PLANT - GROSS BLOCK		4473234.00	4473234.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1795309.00	1795309.00
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		240000.00	240000.00
4105001	HEAVY VEHICLES - GROSS BLOCK		26421823.00	26421823.00
4105002	LIGHT VEHICLES - GROSS BLOCK		43525934.00	24402859.00
4105003	OTHER VEHICLES - GROSS BLOCK		17102581.00	14173406.00

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

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

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4106003	Other equipments - GROSS BLOCK		26009026.00	26009026.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		10238711.00	10238711.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		110739276.00	97295737.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		4781288.00	4781288.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		10764118.00	10764118.00
4108002	Computers and Printers		241000.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-146090830.00	-146090830.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-188540.00	-188540.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-204387607.00	-204387607.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-1042651035.00	-1042651035.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-14865011.00	-14865011.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-294610962.00	-294610962.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS		-10793102.00	-10793102.00

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

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**PUDUKKOTTAI MUNICIPALITY**

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	ETC. - ACCUMALATED DEPRECIATION			
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-31698125.00	-31698125.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-3944740.00	-3944740.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-23567557.00	-23567557.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-6854245.00	-6854245.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-5459968.00	-5459968.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-2132941.00	-2132941.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-25310790.00	-25310790.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-16045459.00	-16045459.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-12571959.00	-12571959.00
4116003	Other equipments - Accumulated Depreciation		-18180494.00	-18180494.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-9135035.00	-9135035.00

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

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**புதுக்கோட்டை நகராட்சி**  
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4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-70206325.00	-70206325.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-7235631.00	-7235631.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-91349728.00	-91349728.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		-294386298.00	33899946.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		278863767.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		50000000.00	0.00
4301001	STORES - ENGINEERING		77823.00	77823.00
4308001	Others		31519962.07	31519962.07
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		26489818.24	15920616.69
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		26202589.64	9741423.87
4311003	Property Tax - Recoverable - Industrial - Current		-71329.17	56160.33
4311004	Property Tax - Recoverable - Vacant sites - Current		6094751.03	2883019.14
4311006	Property Tax - Recoverable - Residential -		3691912.82	6898381.69

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

**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;  
**Printed Date** :02-Apr-2024 15:46:12

**புதுக்கோட்டை நகராட்சி**  
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	Arrears			
4311007	Property Tax - Recoverable - Commercial - Arrears		1478882.52	4400889.82
4311008	Property Tax - Recoverable - Industrial - Arrears		3114.58	1550.29
4311009	Property Tax - Recoverable - Vacant sites - Arrears		5706065.85	3157580.23
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		33777521.00	1823938.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		11727261.00	7095136.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-3108087.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-7156064.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-226092.00	-114798.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-36335.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-2309830.00	-1414973.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-3786774.00	-2525399.00

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PUDUKKOTTAI MUNICIPALITY

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4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-137675.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-1179410.00	-1101749.00
4311917	Education Tax - Recoverable - Residential - Current		-1726333.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		-3974732.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		-125579.00	-63763.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		-20182.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		-1282961.00	-785924.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-2103301.00	-1402692.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-76470.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-655080.00	-611949.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		21602321.00	7375108.00
4313008	SWM USER CHARGES RECOVERABLE -		9372202.00	6050499.00

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**புதுக்கோட்டை நகராட்சி**  
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	ARREAR			
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-28861647.00	5959999.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		14599212.00	31086148.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		89726.00	89726.00
4314038	Supply Of Office Materials		1852189.00	1852189.00
4314040	Misc. Recovery		40076.00	40076.00
4315001	SPECIFIC GRANT - RECEIVABLE		6160330.00	6160330.00
4401001	PREPAID EXPENSES		322369.50	322369.50
4501001	Cash Account		687763.00	2229465.00
4502001	Cheque Account		344177.00	249805.00
4502101	REVENUE FUND RECEIPTS A/C RF PNB 0393000100127893		21109032.83	9142444.61
4502102	LIBRARY CESS COLLECTION A/C RF PNB 039300010012921		4681042.84	1213681.84
4502105	SFC GRANT A/C RF SBI 10909708100		-5530181.75	1066406.25
4502107	REVENUE FUND PAYMENT A/C RF PNB 0393000100100355		-63545887.36	-11405184.37
4502108	13TH FINANCE COMMISSION RECEIPT&PAYMENT A/C RF SB		-359671.45	101782.55

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**PUDUKKOTTAI MUNICIPALITY**

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4502109	IHSDP RECEIPT&PAYMENT A/C RF SBI 30156933208		-22246.91	246.09
4502110	IUDM RECEIPT&PAYMENT A/C RF SBI 32155060668		516041.00	208579.00
4502111	SPECIAL ROIAD RECEIPT&PAYMENT (TURIEF) A/C RF SBI		-39907980.20	69495.80
4502112	WATER SUPPLY RECEIPT & PAYMENT A/C WS PNB 03930001		7546820.00	0.00
4502113	WATER SUPPLY DEPOSIT A/C WS UCO 01120101014443		-200000.00	0.00
4502115	UGD A/C WS PNB 0393000101335088		290488.00	0.00
4502117	IPPV RECEIPT&PAYMENT A/C RF PNB 0393000100114376		11276.50	10984.50
4502122	AMMA UNAVAGAM COLLECTION A/C RF PNB 03930001013735		126159.46	26764.46
4502124	SPF RECEIPT&PAYMENT A/C RF PNB 039300010128102		13400000.00	0.00
4502128	SWACHH BHARATH MISSION A/C RF PNB 0393000101375943		-1399656.57	389.84
4502130	Payable to Water Supply and Drinage Fund-039300010		1000000.00	0.00
4502131	SWICHH BHARAT MISSION IHHL ICICI 611401139675		-1358097.00	-1360554.00

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**PUDUKKOTTAI MUNICIPALITY**

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PUDUKKOTTAI MUNICIPALITY

Balance Sheet

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4502134	REVENUE FUND AMRUT A/C SBI 3577606761		12175.00	2267.00
4502136	R/F UN APPROVED LAYOUT FEES A/C 0393000101388123		-348082.71	872952.29
4502137	ESCROW R/P SBI A/C NO 33085519013		-20904.50	70442.50
4502138	SBI 30507419423 MUNICIPAL GENERAL FUND (TRY)		470756.84	192634.84
4502141	AXIS BANK UGSS HSC SCHEME RF 918020062019536		924520.00	924520.00
4502143	RFA/C-8338-00101-AC10D		340.90	340.90
4502149	AXIS LEASE DEPOSIT RF A/C 919010027560901		15596749.00	4102859.00
4502150	FLAG DAY RF 912010050656557		-29884.00	205536.00
4502151	SUC CHARGES RF AC 918010053822384		4436040.00	3249032.00
4502153	SWQ RF AC 918010049703266		3640.00	3395.00
4502154	VIJAYA BANK NULM 305601011005317		-105282.00	0.00
4502158	ICICI CONTRACTOR DEPOSIT RF A/C 611401140522		-3331541.00	2268364.00
4502160	ICICI BANK-15th CFC-RF-611401140614		25584171.00	7918536.00
4502161	BARODA-RF-NULM-SUSV- 33110100013575		9505.29	134219.29
4502162	BARODA-RF-NULM-SMID-		-105665.59	0.00

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**PUDUKKOTTAI MUNICIPALITY**

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	33110100013571			
4502163	BARODA-RF-NULM-IEC-33110100013574		5089950.00	181572.00
4502164	BARODA-RF-NULM-CIC-33110100013573		-2281.00	0.00
4502166	BARODA-RF-NULM-SUH-33110100013572		566959.59	6005322.59
4502167	CUB-RF-MAN WORKER GEN WELFARE FUND-510909010175328		8634615.00	2091310.00
4502168	CUB-RF-INFRA-AMNETIES-CHARGE- 510909010175329		9572405.00	373780.00
4502169	AXIS-SBM 2.0-921010011580392		-2942612.00	-212524.00
4502170	PNB-SERVICE TAX-GST- 0393000101402405		5128540.00	1919706.00
4502171	MLA-MP-RECEIPT AND PAYMENT A/C-RF- SBI-30156933208		400000.00	0.00
4502172	ICICI-KNMT-611401140657		-17095859.00	49123521.00
4502173	ICICI-AMRUT-2.0-611401140881		5500000.00	0.00
4502174	ICICI-NNT-URBAN-GOVT-611401140650		-8133181.00	3984.00
4502175	BARODA-15CFC-NHM-33110100019089		-3935733.00	743471.00
4502176	SBI-MLA-MP-RF-109097713110		-1237774.59	1988858.41
4502177	Namakku name thittam-public contribution		15594798.00	643761.00
4502178	CHIEF MINISTER BREAKFAST SCHEME (CMBS)		6208856.00	788242.00

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

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**PUDUKKOTTAI MUNICIPALITY**

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4502179	AMRUT 2.0 A/C 611405025720		-870000.00	0.00
4502180	SNA SFC RF A/C 7580929552		128597755.00	0.00
4502181	PM SVANIDHI A/C NO 7348167329		-236900.00	0.00
4502182	SNA KNMT SBI A/C NO 42088468634		-23580734.00	0.00
4502183	MP MLA SNA SBI A/C		0.00	0.00
4502184	NNT AND STAMP TUDY SNA A/C		4000000.00	0.00
4502186	STAMP DUTY SNA ACCOUNT		5712912.00	0.00
4502189	SNA MLA ACCOUNT IOB		1750000.00	0.00
4502190	NSMT SNA SBI ACCOUNT		17100000.00	0.00
4502501	Online Payment Account		1933281.54	5112650.54
4504101	MP & MLA (CHAIRMAN FUND TRY) A/C RF SBI 3050742002		2321054.00	101070.00
4504102	SJSRY UWSP A/C PNB 0393000100121598		273176.34	267508.34
4601001	FESTIVAL ADVANCE		3263794.00	1131794.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		132865.00	132865.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		15000.00	15000.00
4601007	MOTORCYCLE ADVANCE		-165809.00	-161246.00
4601009	MARRIAGE ADVANCE		306.00	306.00
4601010	HOUSE BUILDING ADVANCE		242223.00	242223.00
4601012	Staff Advance		15000.00	15000.00

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புதுக்கோட்டை நகராட்சி  
PUDUKKOTTAI MUNICIPALITY  
Balance Sheet

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4702004	RECEIVABLE FROM WATER SUPPLY FUND	28790670.48	28790670.48
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	2065399	2065399
4702006	RECEIVABLE FROM GENERAL FUND	1715899585	1713899585
Total		4017718967	3591518120

*[Signature]*  
Commissioner,  
Pudukkottai Municipality

*[Signature]*  
11/1/24