

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

**Trial Balance**

Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date :02-Apr

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1100201	Water Supply and Drainage Tax - Residential	0	0	0	653453.1	0.0	653453.1
1100202	Water Supply and Drainage Tax - Commercial	0	0	0	985834.83	0.0	985834.83
1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	2383940.27	0.0	2383940.27
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
1405002	UGD MONTHLY CHARGES	0	0	0	10885025	0.0	10885025
1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	1922838	0.0	1922838
1407002	Initial Amount for New Water Supply Connections	0	0	0	1395601	0.0	1395601
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	6905432	0.0	6905432
1407005	Under Ground Sewerage Connection Charges	0	0	0	20	0.0	20
1407006	WATER SUPPLY DISCONNECTON CHARGES	0	0	0	8200	0.0	8200
1407015	Sewerage Inspection Charges	0	0	0	400	0.0	400
1407016	Water Supply Name Transfer Charges	0	0	0	7400	0.0	7400
1407021	Internal Plumbing Charges	0	0	0	20987	0.0	20987
1407022	Water Supply - Internal Plumbing Charges	0	0	0	307188	0.0	307188
1408003	Misc. Recoveries	0	0	0	2653	0.0	2653
1808001	OTHER INCOME	0	0	0	600097	0.0	600097
2101001	PAY	0	0	10359736	0	10359736	0.0
2101002	GRADE PAY	0	0	0	0	0.0	0.0
2101004	DEARNESS ALLOWANCE	0	0	4483079	0	4483079	0.0
2101005	HOUSE RENT ALLOWANCE	0	0	516151	0	516151	0.0
2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
2101007	MEDICAL ALLOWANCE	0	0	70256	0	70256	0.0
2101008	OTHER ALLOWANCE	0	0	55000	0	55000	0.0

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Printed Date : 02-A

24	2101011	BONUS	0	0	45000	0	45000	0	0	0	0
25	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	86408	0	86408	0	0	0	0
26	2102019	CONVEYANCE ALLOWANCE	0	0	8535	0	8535	0	0	0	0
27	2102020	WASHING ALLOWANCE	0	0	21451	0	21451	0	0	0	0
28	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	3862504	0	3862504	0	0	0	0
29	2303002	DIESEL	0	0	1598482	0	1598482	0	0	0	0
30	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	48621105	0	48621105	0	0	0	0
31	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	2460000	0	2460000	0	0	0	0
32	2305012	WATER CESS TO TNPCB	0	0	87120	0	87120	0	0	0	0
33	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	205010	0	205010	0	0	0	0
34	2801001	Taxes	0	0	1074394	0	1074394	0	0	0	0
35	3109001	ACCUMULATED SURPLUS / DEFICIT	0	185879218.2	0	185879218.2	0	0	0	0	107439
36	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	32696794.63	0	32696794.63	0	0	0	0	185879218
37	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	592826736.7	0	592826736.7	0	0	0	0	32696794.63
38	3203002	GRANTS FROM THE GOVERNMENT	0	349322757.1	0	349322757.1	0	0	0	0	592826736
39	3303005	Loan from TNUDF	0	79842426	0	79842426	0	0	0	0	349322757
40	3401001	Tender Deposit - Contractors.	0	3165490	152142	3165490	152142	439662	0	0	79842426
41	3401003	SECURITY DEPOSIT - CONTRACTORS	0	83182	0	83182	0	0	0	0	34530
42	3401004	RETENTION AMOUNT	0	8353528	0	8353528	0	1051427	0	0	83182
43	3408001	DEPOSITS - OTHERS	3900	0	0	3900	0	0	0	0	94049
44	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0	89500	0	89500	0	0	0	0	0
45	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	12283588.37	46252695	12283588.37	46252695	49530648	0	0	89500
46	3501005	ACCOUNTS PAYABLE EXPENSES	0	4638287	10027073	4638287	10027073	11566682	0	0	15561541
47	3501007	PERSONNEL CLAIMS	0	30867	0	30867	0	0	0	0	61778
48	3501008	OTHERS PAYABLE	0	36673	0	36673	0	0	0	0	30867
49	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	20976465	0	20976465	0	0	0	0	36673
50	3501101	SALARIES & WAGES PAYABLE	0	9084	12941335	9084	12941335	13101335	0	0	20976465
51	3501201	INTEREST PAYABLE	0	4346816	0	4346816	0	0	0	0	1690

Prepared By:

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Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 02-Apr

3502001	PROVIDENT FUND RECOVERIES	0	531095	1911500	1425600	0.0	45195
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	38991	221200	229800	0.0	47591
3502003	RD RECOVERIES	0	3150	0	0	0.0	3150
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	44770	0	0	0.0	44770
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	114296	0	4540	0.0	118836
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	155144	0	25850	0.0	180994
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	101016	0	0	0.0	101016
3502009	It Deduction	0	228682	0	497774	0.0	726456
3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	23852	33242	96872	0.0	87482
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	753817	178636	373768	0.0	948949
3502014	OTHER RECOVERIES	0	154658	0	41740	0.0	196398
3502015	VAT - PAYABLE	0	1226934	891303	0	0.0	335631
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	7266	0	0	0.0	7266
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	3272	0	0	0.0	3272
3502021	CPF SUBSCRIPTION RECOVERIES	0	1520533	86408	360377	0.0	1794502
3502023	Health Fund Subscription	0	406887	0	66900	0.0	473787
3502025	Manual Workers Genenral Welfare Fund - LWF	0	1920777	4192	357408	0.0	2273993
3502032	CGST - PAYABLE	0	417201	6026	345163	0.0	756338
3502033	SGST - PAYABLE	0	406160	6026	345163	0.0	745297
3502035	One Day Salary .Recovery Payable	0	33085	39858	39858	0.0	33085
3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
3502038	Journalist Welfare Board Fund Contribution	0	489	0	0	0.0	489
3503001	Recoveries - Payable to Other Municipalities	0	500	0	0	0.0	500

Prepared By:

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**Printed Date :** 02-Apr-2024

76	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	90	0	0	0	0	0	0
77	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	8547	11224	0	0	0.0	1977
78	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	69216097.83	0	0	0	0.0	69216097.83
79	4101001	LAND -GROSS BLOCK	165999485	0	0	0	0	165999485	0
80	4102001	BUILDINGS - GROSS BLOCK	1890774	0	0	0	0	1890774	0
81	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2082790	0	0	0	0	2082790	0
82	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	14068128	0	0	0	0	14068128	0
83	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	206220047	0	0	0	0	206220047	0
84	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	64991927	0	0	0	0	64991927	0
85	4104001	PLANT AND MACHINERIES - GROSS BLOCK	8123879	0	0	0	0	8123879	0
86	4104002	TOOLS & PLANT - GROSS BLOCK	2217558	0	0	0	0	2217558	0
87	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	10505433	0	0	0	0	10505433	0
88	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	9695179	0	0	0	0	9695179	0
89	4105001	HEAVY VEHICLES - GROSS BLOCK	1800206	0	0	0	0	1800206	0
90	4105002	LIGHT VEHICLES - GROSS BLOCK	2590032	0	0	0	0	2590032	0
91	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	105450	0	0	0	0	105450	0
92	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1175713	0	0	0	0	1175713	0
93	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	1189320.14	0	0	0	0.0	1189320.14
94	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	1646485	0	0	0	0.0	1646485
95	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	8321469	0	0	0	0.0	8321469

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4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	77518366	0	0	0.0	77518366
4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0	42272873	0	0	0.0	42272873
4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	3192165	0	0	0.0	3192165
4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	2173587	0	0	0.0	2173587
4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	10176349	0	0	0.0	10176349
4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	5719524	0	0	0.0	5719524
4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1608022	0	0	0.0	1608022
4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	39811	0	0	0.0	39811
4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	96478	0	0	0.0	96478
4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0	1175713	0	0	0.0	1175713
4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	45140362.63	0	6980557	0	52120919.63	0.0
4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	939744.14	0	0	0	939744.14	0.0
4301004	<u>STORES - WATER SUPPLY</u>	110053	0	0	0	110053	0.0
4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	43750	0	0.0	43750
4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	648309.9	12839033	0.0	12190723.1
4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	757022.13	9109011	0.0	8351988.87
4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	0	45983	0.0	45983

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113	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	2383940.27	312826	2071114.27	0
114	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	12847281.61	0	210310.2	5102590	7955001.81	0
115	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	7962237.58	0	229975.7	3141368	5050845.28	0
116	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	32491.55	0	0	5011	27480.55	0
117	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	3400906.55	0	868064	1406222	2862748.55	0
118	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	1922838	8394019	0.0	647118
119	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	47673232	0	0	6127122	41546110	0
120	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	0	0	10885025	3051213	7833812	0
121	4313006	<u>UGD MONTHLY CHARGES RECOVERABLE - ARREARS</u>	20391404	0	0	3023291	17368113	0
122	4314040	<u>Misc. Recovery</u>	0	2947	0	0	0.0	2947
123	4401001	<u>PREPAID EXPENSES</u>	66186	0	0	0	66186	0
124	4501001	<u>Cash Account</u>	858960	0	54199340	55280586	0.0	22228
125	4502001	<u>Cheque Account</u>	0	3650	480228	469888	6690	0
126	4502107	<u>REVENUE FUND PAYMENT A/C RF PNB</u>	0	0	0	128166	0.0	128166
127	4502112	<u>0393000100100355</u> <u>WATER SUPPLY RECEIPT &amp; PAYMENT A/C WS PNB</u>	5247351.17	0	49625901	59187812	0.0	4314559.8
128	4502113	<u>03930001</u> <u>WATER SUPPLY DEPOSIT A/C WS UCO</u> <u>01120101014443</u>	410111.79	0	1404735	600000	1214846.79	0
129	4502115	<u>UGD A/C WS PNB 0393000101335088</u>	2411461.31	0	13892873	13489419	2814915.31	0
130	4502132	<u>UGD DEPOSIT A/C WS HDFC 50100073014941</u>	77333	0	0	0	77333	0
131	4502140	<u>PNB kfw WATER BODI RF A/C 0393000101387249</u>	71971.3	0	0	0	71971.3	0



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4502158	ICICI CONTRACTOR DEPOSIT RF A/C 611401140522	0	0	0	0	113336	0.0	113336
4502159	ICICI - WS- INTERNAL PLUMBING-611405500249	562655	0	0	0	0	562655	0.0
4502176	SBI-MLA-MP-RF-109097713110	0	0	0	0	919532	0.0	919532
4502180	SNA SFC RF A/C 7580929552	0	0	0	0	2399779	0.0	2399779
4502501	Online Payment Account	1376968	0	7514654	8373035	518587	0.0	0.0
4601001	FESTIVAL ADVANCE	102420	0	320000	127000	295420	0.0	0.0
4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0	0.0
4601003	TOUR ADVANCE	40000	0	0	0	40000	0.0	0.0
4601007	MOTORCYCLE ADVANCE	29274	0	0	0	29274	0.0	0.0
4601010	HOUSE BUILDING ADVANCE	102212	0	0	0	102212	0.0	0.0
4604001	ADVANCE TO SUPPLIERS	89819	0	0	0	89819	0.0	0.0
4604002	ADVANCE TO CONTRACTORS	2802	0	0	0	2802	0.0	0.0
4605010	Advance Recoverable Expenses	180095	0	0	0	180095	0.0	0.0
4606001	DEPOSITS - RECOVERABLE:	580892	0	0	0	580892	0.0	0.0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	613084212	0	0	0	613084212	0.0	0.0
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	346909935.2	0	0	0	346909935.2	0.0	0.0
4702003	PAYABLE TO GENERAL FUND	0	86284466.47	0	0	0.0	86284466.47	0.0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0.01	2000000	0	1999999.99	0.0	0.0
4702006	RECEIVABLE FROM GENERAL FUND	11146895.7	0	1200000	0	12346895.7	0.0	0.0
	<b>Total</b>	<b>1613319859</b>	<b>1613319859</b>	<b>300755246.2</b>	<b>300755246.2</b>	<b>1682831111</b>	<b>1682831111</b>	<b>1682831111</b>

  
 Commissioner,  
 Pudukkottai Municipality  


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

**Input Parameter:** Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;  
**Generated Date : 02-Apr-2024 16:03**

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	4023228.2	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	21455744	0
180	Other Income	I-9	600097	0
	<b>Total</b>		<b>26079069.2</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	15645616	0
230	Operations & Maintenance	I-12	56834221	0
280	Prior Period Item	I-18	-1074394	0
	<b>Total</b>		<b>71405443</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>45326373.8</b>	<b>0</b>

*(Signature)*  
**Commissioner,**  
**Pudukkottai Municipality,**  
*(Signature)*  
*11/4/24*



**PUDUKKOTTAI MUNICIPALITY**  
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**Income And Expenditure Statement**

Input Parameter: Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Generated Date : 02-Apr-2024 16:09

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	653453.1	
1100202	Water Supply and Drainage Tax - Commercial	985834.83	
1100204	Water Supply and Drainage Tax - Vacant Sites	2383940.27	
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	
1405002	UGD MONTHLY CHARGES	10885025	
1405004	METERED/ TAP RATE WATER CHARGES	1922838	
1407002	Initial Amount for New Water Supply Connections	1395601	
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	6905432	
1407005	Under Ground Sewerage Connection Charges	20	
1407006	WATER SUPPLY DISCONNECTON CHARGES	8200	
1407015	Sewerage Inspection Charges	400	
1407016	Water Supply Name Transfer Charges	7400	
1407021	Internal Plumbing Charges	20987	
1407022	Water Supply - Internal Plumbing Charges	307188	
1408003	Misc. Recoveries	2653	
1808001	OTHER INCOME	600097	
	<b>Total</b>	<b>26079069.2</b>	
<b>Expenditure</b>			
2101001	PAY	10359736	
2101002	GRADE PAY	0	
2101004	DEARNESS ALLOWANCE	4483079	
2101005	HOUSE RENT ALLOWANCE	516151	
2101006	CITY COMP. ALLOWANCE	0	
2101007	MEDICAL ALLOWANCE	70256	
2101008	OTHER ALLOWANCE	55000	

2101011	BONUS	45000	0
2102015	CPF MANAGEMENT CONTRIBUTION	86408	0
2102019	CONVEYANCE ALLOWANCE	8535	0
2102020	WASHING ALLOWANCE	21451	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	3862504	0
2303002	DIESEL	1598482	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	48621105	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	2460000	0
2305012	WATER CESS TO TNPCB	87120	0
2305302	HEAVY VEHICLES - MAINTENANCE	205010	0
2801001	Taxes	-1074394	0
	<b>Total</b>	<b>71405443</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>45326373.8</b>	<b>0</b>

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

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date : 02-Apr-2024 15:48:00

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	140552844.4	185879218.2
311	Earmarked Funds	B-2	32696794.63	32696794.63
320	Grants , Contribution for specific purposes	B-4	942149493.9	942149493.9
330	Secured Loans	B-5	79842426	79842426
340	Deposits Received	B-7	12937247	11598300
341	Deposit works	B-8	89500	89500
350	Other Liabilities	B-9	56244020.37	50422812.37
360	Provisions	B-10	69216097.83	69216097.83
	<b>Total</b>		<b>1333728424</b>	<b>1371894643</b>
<b>Assets</b>				
410	Fixed Assets	B-11	491466601	491466601
411	Accumulated Depreciation		-155130162.1	-155130162.1
412	Capital Work - in - progress		53060663.77	46080106.77
430	Stock - in- hand	B-14	110053	110053
431	Sundry Debtors (Receivables)	B-15	57608652.49	92304606.29
440	Pre-paid Expenses	B-16	66186	66186
450	Cash and Bank balance	B-17	-2830660.43	11013161.57
460	Loans, Advances and Deposits	B-18	1320514	1127514
470	Other Assets	B-19	888056576.4	884856576.4
	<b>Total</b>		<b>1333728424</b>	<b>1371894643</b>

*S. Arun*  
Commissioner,  
Pudukkottai Municipality

புதுக்கோட்டை நகராட்சி

PUDUKKOTTAI MUNICIPALITY

Balance Sheet

Print Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :02-Apr-2024 15:52:38

Code No	Description of items	Schedule	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
10001	ACCUMULATED SURPLUS / DEFICIT		140552844.4	185879218.2
10001	CONTRIBUTION FROM MUNICIPAL FUND		32696794.63	32696794.63
10001	CONTRIBUTIONS FROM THE GOVERNMENT		592826736.7	592826736.7
10002	GRANTS FROM THE GOVERNMENT		349322757.1	349322757.1
10005	Loan from TNUDF		79842426	79842426
10001	Tender Deposit - Contractors.		3453010	3165490
10003	SECURITY DEPOSIT - CONTRACTORS		83182	83182
10004	RETENTION AMOUNT		9404955	8353528
10001	DEPOSITS - OTHERS		-3900	-3900
10002	ROAD CUT RESTORATION DEPOSIT - OTHERS		89500	89500
10003	ACCOUNTS PAYABLE - CONTRACTORS		15561541.37	12283588.37
10004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
10005	ACCOUNTS PAYABLE EXPENSES		6177896	4638287
10007	PERSONNEL CLAIMS		30867	30867
10008	OTHERS PAYABLE		36673	36673
10009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		20976465	20976465
1101	SALARIES & WAGES PAYABLE		169084	9084
1201	INTEREST PAYABLE		4346816	4346816
2001	PROVIDENT FUND RECOVERIES		45195	531095
2002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		47591	38991

# புதுக்கோட்டை நகராட்சி

## PUDUKKOTTAI MUNICIPALITY

### Balance Sheet

Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :02-Apr-2024 15:52:38

33	RD RECOVERIES	3150	3150	3150
34	L.I.C. POLICES PREMIUM RECOVERIES	44770	44770	44770
35	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	118836	118836	114296
36	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	180994	180994	155144
37	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	101016	101016	101016
39	It Deduction	726456	726456	228682
41	COURT RECOVERIES	0	0	0
42	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	87482	87482	23852
43	INCOME TAX DEDUCTIONS - CONTRACTORS	948949	948949	753817
44	OTHER RECOVERIES	196398	196398	154658
45	VAT - PAYABLE	335631	335631	1226934
48	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	7266	7266	7266
49	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	3272	3272	3272
51	CPF SUBSCRIPTION RECOVERIES	1794502	1794502	1520533
53	Health Fund Subscription	473787	473787	406887
55	Manual Workers Genenral Welfare Fund - LWF	2273993	2273993	1920777
52	CGST - PAYABLE	756338	756338	417201
53	SGST - PAYABLE	745297	745297	406160
55	One Day Salary .Recovery Payable	33085	33085	33085
56	Audit Objection - Recoveries payable	0	0	0

புதுக்கோட்டை நகராட்சி

PUDUKKOTTAI MUNICIPALITY

Balance Sheet

Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 02-Apr-2024 15:52:38

2038	Journalist Welfare Board Fund Contribution	489	489	489
3001	Recoveries - Payable to Other Municipalities	500	500	500
3003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	-90	-90	-90
4102	ADVANCE COLLECTION - OTHER REVENUES	19771	19771	8547
3001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	69216097.83	69216097.83	69216097.83
	<b>Total</b>	<b>1333728424</b>	<b>1333728424</b>	<b>1371894643</b>
<b>Assets</b>				
1001	LAND - GROSS BLOCK	165999485	165999485	165999485
2001	BUILDINGS - GROSS BLOCK	1890774	1890774	1890774
3101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2082790	2082790	2082790
3102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	14068128	14068128	14068128
33201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	206220047	206220047	206220047
33202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	64991927	64991927	64991927
44001	PLANT AND MACHINERIES - GROSS BLOCK	8123879	8123879	8123879
44002	TOOLS & PLANT - GROSS BLOCK	2217558	2217558	2217558
44003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	10505433	10505433	10505433
<b>Generated By:</b>				

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

**Balance Sheet**

Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 02-Apr-2024 15:52:30

14004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	9695179	9695179	9695179
15001	HEAVY VEHICLES - GROSS BLOCK	1800206	1800206	1800206
15002	LIGHT VEHICLES - GROSS BLOCK	2590032	2590032	2590032
17003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	105450	105450	105450
18001	PUBLIC FOUNTAINS - GROSS BLOCK	1175713	1175713	1175713
12001	BUILDINGS - ACCUMULATED DEPRECIATION	-1189320.14	-1189320.14	-1189320.14
13101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-1646485	-1646485	-1646485
13102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-8321469	-8321469	-8321469
13201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-77518366	-77518366	-77518366
113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-42272873	-42272873	-42272873
1114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-3192165	-3192165	-3192165
1114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-2173587	-2173587	-2173587
1114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-10176349	-10176349	-10176349
1114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	-5719524	-5719524	-5719524
1115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-1608022	-1608022	-1608022

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

Print Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date : 02-Apr-2024 15:52:38

5002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-39811	-39811			-39811
7002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-96478	-96478			-96478
8001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-1175713	-1175713			-1175713
1001	PROJECTS - IN - PROGRESS ACCOUNT	52120919.63	52120919.63			45140362.63
2001	PROJECTS - IN - PROGRESS ACCOUNT	939744.14	939744.14			939744.14
1004	STORES - WATER SUPPLY	110053	110053			110053
1903	PROFESSION TAX - RECOVERABLE - CURRENT	-43750	-43750			0
1907	Water Supply and Drainage Tax - Recoverable - Residential - Current	-12190723.1	-12190723.1			8963436.63
1908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-8351988.87	-8351988.87			5484500.83
1909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	-45983	-45983			31618.72
1910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	2071114.27	2071114.27			1623163.21
1912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	7955001.81	7955001.81			3883844.98
1913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	5050845.28	5050845.28			2477736.75
1914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	27480.55	27480.55			872.83
1915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	2862748.55	2862748.55			1777743.34



**புதுக்கோட்டை நகராட்சி**  
**PUDUKKOTTAI MUNICIPALITY**  
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Printed Date : 02-Apr-2024 15:52:38

03	WATER CHARGES RECOVERABLE - CURRENT	-6471181	12425587
04	WATER CHARGES RECOVERABLE - ARREARS	41546110	35247645
05	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	7833812	6672415
06	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	17368113	13718989
040	Misc. Recovery	-2947	-2947
001	PREPAID EXPENSES	66186	66186
001	Cash Account	-222286	858960
001	Cheque Account	6690	-3650
007	REVENUE FUND PAYMENT A/C RF PNB	-128166	0
112	0393000100100355	-4314559.83	5247351.17
113	WATER SUPPLY RECEIPT & PAYMENT A/C WS PNB 03930001	1214846.79	410111.79
115	WATER SUPPLY DEPOSIT A/C WS UCO 01120101014443	2814915.31	2411461.31
121	UGD LOAN A/C WS PNB 03930001011336616	0	0
122	AMMA UNAVAGAM COLLECTION A/C RF PNB 03930001013735	0	0
123	UGD GRANT A/C WS PNB 0393000101336607	0	0
132	UGD DEPOSIT A/C WS HDFC 50100073014941	77333	77333
138	SBI 30507419423 MUNICIPAL GENERAL FUND (TRY)	0	0

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## PUDUKKOTTAI MUNICIPALITY

### Balance Sheet

Input Parameter : Financial Year : 2023-2024 Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 02-Apr-2024 15:57:10

502140	PNB NEW WATER BUDGET A/C 0393000101007249	71971.3	71971.3
502158	ICICI CENTRAL FOR DEPOSIT RE A/C 611401140933	-113336	0
502159	ICICI WS INTERNAL PLUMBING- 611405500249	562655	562655
502176	SBI MIA MP RE 100007713110	-919532	0
502180	SNA SFC RE A/C 7580929552	-2399779	0
502501	Online Payment Account	518587	1376068
501001	FESTIVAL ADVANCE	295420	102420
501002	EDUCATION ADVANCE	0	0
501003	TOUR ADVANCE	40000	40000
501007	MOTORCYCLE ADVANCE	29274	29274
501010	HOUSE BUILDING ADVANCE	102212	102212
04001	ADVANCE TO SUPPLIERS	89819	89819
04002	ADVANCE TO CONTRACTORS	2802	2802
05010	Advance Recoverable Expenses	180095	180095
06001	DEPOSITS - RECOVERABLE	580892	580892
01001	ADVANCE TO TWA BOARD/ METRO WATER BOARD	613084212	613084212
02001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	346909935.2	346909935.2
02003	PAYABLE TO GENERAL FUND	-86284466.47	-86284466.47
02004	RECEIVABLE FROM WATER SUPPLY FUND	1999999.99	-0.01
02006	RECEIVABLE FROM GENERAL FUND	12346895.7	11146895.7
	<b>Total</b>	<b>1333728424</b>	<b>1371894643</b>

*[Handwritten Signature]*

*[Handwritten Signature]*  
Commissioner,  
Pudukkottai Municipality

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