

புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.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	13810444.03	0.0	13810444.03
2	1100602	Education Tax - Commercial	0	0	0	11316762.84	0.0	11316762.84
3	1100603	Education Tax - Industrial	0	0	0	165084	0.0	165084
4	1100604	Education Tax - Vacant Sites	0	0	279236	1496235.32	0.0	1216999.32
5	1711001	INTEREST FROM BANK	0	0	0	44017	0.0	44017
6	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	182000	0	182000	0.0
7	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	6427699	0	6427699	0.0
8	2308025	OPERATING EXPENSES - COMMON KITCHEN	0	0	2517569	0	2517569	0.0
9	2407001	BANK CHARGES	0	0	100.11	0	100.11	0.0
10	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	65605	0	65605	0.0
11	2722001	DEPRECIATION - BUILDINGS	0	0	8363359	3559513	4803846	0.0
12	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	6083	0	6083	0.0
13	2723201	DEPRECIATION - WATERWAYS	0	0	56688	0	56688	0.0
14	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	75645	0	75645	0.0
15	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS, AND ELECTRICAL APPLIANCES	0	0	1314734	0	1314734	0.0
16	2801001	Taxes	0	0	0	840543.99	0.0	840543.99
17	2802001	Other - Revenues	0	0	530422.56	0	530422.56	0.0
18	2808001	PRIOR YEAR EXPENSES	0	0	44058.85	0	44058.85	0.0
19	3109001	ACCUMULATED SURPLUS / DEFICIT	0	146806183.5	0	0	0.0	146806183.5
20	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	17540303	0	0	0.0	17540303
21	3401001	Tender Deposit - Contractors.	0	970685	0	130134	0.0	1100819
22	3401003	SECURITY DEPOSIT - CONTRACTORS	4302	0	0	29100	0.0	24798
23	3401004	RETENTION AMOUNT	0	860995	0	235039	0.0	1096034

Prepared By:

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PUDUKKOTTAI MUNICIPALITY

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Sl No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
			0	77637.33	0	0	0	77637.33
4	3408001	DEPOSITS - OTHERS						
5	3501003	ACCOUNTS PAYABLE - CONTRACTORS		300000	11458806	11459806		301000
5	3501005	ACCOUNTS PAYABLE - EXPENSES		7984	138000	138000		7984
7	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		63379	59784	135024		138619
8	3502015	VAT - PAYABLE		395486	0	0		395486
9	3502025	Manual Workers Genemral Welfare Fund - LWF		565133	0	102053		667186
10	3502032	CGST - PAYABLE		20514	20514	118322		118322
11	3502033	SGST - PAYABLE		25674	20514	83716		88876
12	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		186534.06	0	65605		252139.06
13	4101001	LAND - GROSS BLOCK	31366818	0	0	0	31366818	0.0
14	4102001	BUILDINGS - GROSS BLOCK	111195810	0	51244425	45567887	116872348	0.0
15	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	589233	0	0	0	589233	0.0
16	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0	0	281456	0	281456	0.0
17	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	993517	0	384750	130000	1248267	0.0
18	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	182160	0	866907	0	1049067	0.0
19	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1684581	0	121700	0	1806281	0.0
20	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2985420	0	0	0	2985420	0.0

Prepared By:

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		Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
07002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	6209083	0	5657632	5657632	6209083	0.0
12001	BUILDINGS - ACCUMULATED DEPRECIATION	0	30422684	3559513	8363359	0.0	35226530
13003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	555628	0	6083	0.0	561711
13201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	913032	0	56688	0.0	969720
14001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1453365	0	75645	0.0	1529010
17001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1579386	0	364163	0.0	1943549
17002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	2538924	0	950571	0.0	3489495
21001	PROJECTS - IN - PROGRESS ACCOUNT	1324264	0	7591480	8015521	900223	0.0
22001	PROJECTS - IN - PROGRESS ACCOUNT	1875959	0	51355519	53231478	0.0	0.0
11917	Education Tax - Recoverable - Residential - Current	0	0	13910350.03	8927067.57	4983282.46	0.0
11918	Education Tax - Recoverable - Commercial - Current	0	0	11648667.08	8599522.21	3049144.87	0.0
11919	Education Tax - Recoverable - Industrial - Current	0	0	165666	148087.36	17578.64	0.0
11920	Education Tax - Recoverable - Vacant Sites - Current	0	0	1497016.32	594607.89	902408.43	0.0

Prepared By:

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
54	4311921	Education Tax - Recoverable - Residential - Arrears	3829185.05	0	63963.71	1733899.21	2159249.55	0.0
55	4311922	Education Tax - Recoverable - Commercial - Arrears	2982497.21	0	878118.55	2483101.47	1377514.29	0.0
56	4311923	Education Tax - Recoverable - Industrial - Arrears	637.25	0	378.23	530.22	485.26	0.0
57	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1113919.88	0	679069.98	804641.58	988348.28	0.0
58	4501001	Cash Account	426539	0	13294728	13434287	286980	0.0
59	4502120	ELEMENTARY EDUCATION FUND A/C EE PNB 0393000100156	1754243.03	0	15795457	12869303.11	4680396.92	0.0
60	4502142	EFUNDA/C-TRY-8338-00104-AC0101	8616.89	0	0	0	8616.89	0.0
61	4502178	CHIEF MINISTER BREAKFAST SCHEME(CMBS)	0	0	46000	46000	0.0	0.0
62	4502501	Online Payment Account	96992	0	1017603	827153	287442	0.0
63	4605010	Advance Recoverable Expenses	30817	0	0	0	30817	0.0
64	4606001	DEPOSITS - RECOVERABLE:	7850	0	0	0	7850	0.0
65	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	27240914.76	0	0	0	27240914.76	0.0
66	4702003	PAYABLE TO GENERAL FUND	100000	0	0	1565399	0.0	1465399
67	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0	340861.85	340861.85	0.0	0.0
68	4702006	RECEIVABLE FROM GENERAL FUND	9280167.86	0	6901670.23	340861.85	15840976.24	0.0
		Total	205283526.9	205283526.9	218863749.5	218863749.5	241194652.1	241194652.1

Subramanyam
COMMISSIONER,
PUDUKKOTTAI MUNICIPALITY

Prepared By: *Veeran*
17/10/23

PUDUKKOTTAI MUNICIPALITY
புதுக்கோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	26509290.19	0
171	Interest Earned	I-8	44017	0
	Total		26553307.19	0
Expenditure				
230	Operations & Maintenance	I-12	9127268	0
240	Interest & Finance Charges	I-13	100.11	0
270	Provisions and Write off	I-16	65605	0
272	Depreciation		6256996	0
280	Prior Period Item	I-18	-266062.58	0
	Total		15183906.53	0
	3109002-Gross Surplus of Income over Expenditure		11369400.66	0

17/10/23
ஆய்வாளர்
உள்ளாட்சி நிதித்தணிக்கை
புதுக்கோட்டை

17/10/23
COMMISSIONER,
PUDUKKOTTAI MUNICIPALITY,

PUDUKKOTTAI MUNICIPALITY
புதுக்கோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	13810444.03	0
1100602	Education Tax - Commercial	11316762.84	0
1100603	Education Tax - Industrial	165084	0
1100604	Education Tax - Vacant Sites	1216999.32	0
1711001	INTEREST FROM BANK	44017	0
	Total	26553307.19	0
Expenditure			
2305109	MAINTENANCE EXPENSES - SCHOOLS	182000	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	6427699	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	2517569	0
2407001	BANK CHARGES	100.11	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	65605	0
2722001	DEPRECIATION - BUILDINGS	4803846	0
2723001	DEPRECIATION - ROADS & BRIDGES	6083	0
2723201	DEPRECIATION - WATERWAYS	56688	0
2724001	DEPRECIATION - PLANT & MACHINERY	75645	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	1314734	0
2801001	Taxes	-840543.99	0
2802001	Other - Revenues	530422.56	0
2808001	PRIOR YEAR EXPENSES	44058.85	0
	Total	15183906.53	0
	3109002-Gross Surplus of Income over Expenditure	11369400.66	0

[Signature]
COMMISSIONER,
PUDUKKOTTAI MUNICIPALITY.
17/10/23

[Signature]
ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கை
புதுக்கோட்டை

புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
4311922	Education Tax - Recoverable - Commercial - Arrears		1377514.29	1924723.57
4311923	Education Tax - Recoverable - Industrial - Arrears		485.26	328.02
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		988348.28	721253.15
4501001	Cash Account		286980	426539
4502107	REVENUE FUND PAYMENT A/C RF PNB		0	0
4502120	0393000100100355 ELEMENTARY EDUCATION FUND A/C EE PNB		4680396.92	1754243.03
4502142	0393000100156 EFUNDA/C-TRY-8338-00104-AC010J		8616.89	8616.89
4502178	CHIEF MINISTER BREAKFAST SCHEME(CMBS)		0	0
4502501	Online Payment Account		287442	96992
4605010	Advance Recoverable Expenses		30817	30817
4606001	DEPOSITS - RECOVERABLE:		7850	7850
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		27240914.76	27240914.76
4702003	PAYABLE TO GENERAL FUND		-1465399	100000
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		15840976.24	9280167.86
	Total		179984787.6	167816205.9

[Signature]
COMMISSIONER,
PUDUKKOTTAI MUNICIPALITY.

[Signature]
31/3/2023

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உள்ளாட்சி நிதித்துணிக் கை
புதுக்கோட்டை

புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	158175584.2	146806183.5
311	Earmarked Funds	B-2	17540303	17540303
340	Deposits Received	B-7	2299288.33	1905015.33
350	Other Liabilities	B-9	1717473	1378170
360	Provisions	B-10	252139.06	186534.06
	Total		179984787.6	167816205.9
Assets				
410	Fixed Assets	B-11	162407973	155206622
411	Accumulated Depreciation		-43720015	-37463019
412	Capital Work - in - progress		900223	3200223
431	Sundry Debtors (Receivables)	B-15	13478011.78	7926239.39
450	Cash and Bank balance	B-17	5263435.81	2286390.92
460	Loans, Advances and Deposits	B-18	38667	38667
470	Other Assets	B-19	41616492	36621082.62
	Total		179984787.6	167816205.9

Jeeva
17/03/23

ஆய்வாளர்

உள்ளாட்சி நிதித்தணிக்கை
புதுக்கோட்டை

Sudhambalavathy
COMMISSIONER,
PUDUKKOTTAI MUNICIPALITY
8/3/2023

புதுக்கோட்டை நகராட்சி
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		158175584.2	146806183.5
3111001	CONTRIBUTION FROM MUNICIPAL FUND		17540303	17540303
3401001	Tender Deposit - Contractors.		1100819	970685
3401003	SECURITY DEPOSIT - CONTRACTORS		24798	-4302
3401004	RETENTION AMOUNT		1096034	860995
3408001	DEPOSITS - OTHERS		77637.33	77637.33
3501003	ACCOUNTS PAYABLE - CONTRACTORS		301000	300000
3501005	ACCOUNTS PAYABLE EXPENSES		7984	7984
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		138619	63379
3502015	VAT - PAYABLE		395486	395486
3502025	Manual Workers General Welfare Fund - LWF		667186	565133
3502032	CGST - PAYABLE		118322	20514
3502033	SGST - PAYABLE		88876	25674
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		252139.06	186534.06
	Total		179984787.6	167816205.9
Assets				
4101001	LAND - GROSS BLOCK		31366818	31366818
4102001	BUILDINGS - GROSS BLOCK		116872348	111195810
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		589233	589233
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		281456	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		1248267	993517
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1049067	182160

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Liabilities				
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1806281	1684581
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2985420	2985420
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		6209083	6209083
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-35226530	-30422684
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-561711	-555628
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-969720	-913032
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1529010	-1453365
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1943549	-1579386
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-3489495	-2538924
4121001	PROJECTS - IN - PROGRESS ACCOUNT		900223	1324264
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	1875959
4311917	Education Tax - Recoverable - Residential - Current		4983282.46	1657672.32
4311918	Education Tax - Recoverable - Commercial - Current		3049144.87	1057773.64
4311919	Education Tax - Recoverable - Industrial - Current		17578.64	309.23
4311920	Education Tax - Recoverable - Vacant Sites - Current		902408.43	392666.73
4311921	Education Tax - Recoverable - Residential - Arrears		2159249.55	2171512.73

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Liabilities				
4311922	Education Tax - Recoverable - Commercial - Arrears		1377514.29	1924723.57
4311923	Education Tax - Recoverable - Industrial - Arrears		485.26	328.02
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		988348.28	721253.15
4501001	Cash Account		286980	426539
4502107	REVENUE FUND PAYMENT A/C RF PNB		0	0
4502120	0393000100100355 ELEMENTARY EDUCATION FUND A/C EE PNB		4680396.92	1754243.03
4502142	0393000100100156		8616.89	8616.89
4502178	EEFUNDA/C-TRY-8338-00104-AC010J CHIEF MINISTER BREAKFAST SCHEME(CMBS)		0	0
4502501	Online Payment Account		287442	96992
4605010	Advance Recoverable Expenses		30817	30817
4606001	DEPOSITS - RECOVERABLE:		7850	7850
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		27240914.76	27240914.76
4702003	PAYABLE TO GENERAL FUND		-1465399	100000
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		15840976.24	9280167.86
	Total		179984787.6	167816205.9

[Signature]
COMMISSIONER,
PUDUKKOTTAI MUNICIPALITY.

[Signature]
17/11/23

[Signature]
உள்ளாட்சி நிதித் துணைகளை
புதுக்கோட்டை - 622 001