

உள்ளாட்சி நிதித் தணிக்கைத்துறை

அனுப்புநர்

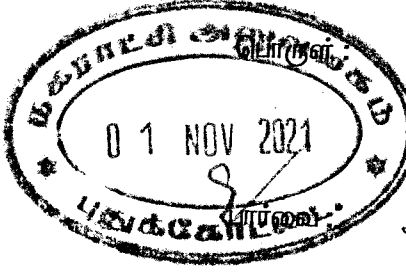
பெறுநர்

திரு.கோ.இராஜசேகரன், எம்.எஸ்.ஸி.,  
உதவி இயக்குநர்,  
உள்ளாட்சி நிதித் தணிக்கைத் துறை,  
புதுக்கோட்டை.

ஆணையாளர்,  
நகராட்சி அலுவலகம்,  
புதுக்கோட்டை.

ந.க. எண் . 171/அ/2021, நாள்: 08.09.2021

அய்யா,



தணிக்கை - புதுக்கோட்டை நகராட்சி - 2019-2020ஆம் ஆண்டு வருவாய் மற்றும் மூலதனநிதி, குடிநீர் நிதி மற்றும் கல்வி நிதித் தணிக்கைத் துறை மீதான தணிக்கை குறிப்பு அனுப்புதல் - தொடர்பாக.

அரசாணை எண். 3/ந.நி.கு.வ. துறை, நாள் : 12.01.2000

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புதுக்கோட்டை மாவட்டம், புதுக்கோட்டை நகராட்சியின் 2019-2020ஆம் ஆண்டு வருவாய் மற்றும் மூலதனநிதி, குடிநீர் நிதி மற்றும் கல்வி நிதித் தணிக்கைத் துறை மீதான தணிக்கை குறிப்பு இத்துடன் அனுப்பி வைக்கப்படுகிறது. தணிக்கை அறிக்கைக்கான பதில்களை இவ்வறிக்கை கிடைக்கப்பெற்ற இரண்டு திங்களுக்குள் நகர்மன்ற ஒப்புதலுடன் மூன்று நகல்களில் தணிக்கை அறிக்கையின் ஒரு நகலுடன் தணிக்கை அலுவலகத்திற்கு அனுப்பி வைப்பதுடன் இத் தணிக்கை அறிக்கை கிடைக்கப்பெற்றமைக்கு ஒப்புதல் வழங்குமாறும் கேட்டுக் கொள்ளப்படுகிறது.

உதவி இயக்குநர்,  
உள்ளாட்சி நிதித் தணிக்கை,  
புதுக்கோட்டை.

நகல்..

1. மண்டல இணை இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, திருச்சிராப்பள்ளி அவர்களுக்கு பணிநிதனுப்பப்படுகிறது.
2. இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை துறை, சென்னை-35 அவர்களுக்கு பணிநிதனுப்பப்படுகிறது.
3. அரசு செயலாளர், நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை,
4. நகராட்சி நிர்வாக ஆணையர், சேப்பாக்கம், சென்னை - 5
5. நகராட்சி நிர்வாக மண்டல இயக்குநர், தஞ்சாவூர்.

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

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

**Printed Date :08-Sep-2021 12:42:54**

| S.No | Account Code | Account Head Name                                               | Opening Balance |           | Actuals     |             | Net Balance |             |
|------|--------------|-----------------------------------------------------------------|-----------------|-----------|-------------|-------------|-------------|-------------|
|      |              |                                                                 | Debit(₹)        | Credit(₹) | Debit (₹)   | Credit (₹)  | Debit(₹)    | Credit(₹)   |
| 1    | 1100201      | <a href="#">Water Supply and Drainage Tax - Residential</a>     | 0.00            | 0.00      | 8563269.64  | 18348994.34 | 0.0         | 9785724.70  |
| 2    | 1100202      | <a href="#">Water Supply and Drainage Tax - Commercial</a>      | 0.00            | 0.00      | 7632408.69  | 15968682.42 | 0.0         | 8336273.73  |
| 3    | 1100203      | <a href="#">Water Supply and Drainage Tax - Industrial</a>      | 0.00            | 0.00      | 237993.97   | 395626.36   | 0.0         | 157632.39   |
| 4    | 1100204      | <a href="#">Water Supply and Drainage Tax - Vacant Sites</a>    | 0.00            | 0.00      | 193265.55   | 772706.89   | 0.0         | 579441.34   |
| 5    | 1302001      | <a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>              | 0.00            | 0.00      | 0.00        | 54276.00    | 0.0         | 54276.00    |
| 6    | 1405002      | <a href="#">UGD MONTHLY CHARGES</a>                             | 0.00            | 0.00      | 0.00        | 6073885.00  | 0.0         | 6073885.00  |
| 7    | 1405004      | <a href="#">METERED/ TAP RATE WATER CHARGES</a>                 | 0.00            | 0.00      | 3375.00     | 20293795.00 | 0.0         | 20290420.00 |
| 8    | 1407001      | <a href="#">Road Cutting Restoration Charge</a>                 | 0.00            | 0.00      | 0.00        | 379362.00   | 0.0         | 379362.00   |
| 9    | 1407002      | <a href="#">Initial Amount for New Water Supply Connections</a> | 0.00            | 0.00      | 0.00        | 430000.00   | 0.0         | 430000.00   |
| 10   | 1407003      | <a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>         | 0.00            | 0.00      | 0.00        | 3914106.00  | 0.0         | 3914106.00  |
| 11   | 1407005      | <a href="#">Under Ground Sewerage Connection Charges</a>        | 0.00            | 0.00      | 0.00        | 2080.00     | 0.0         | 2080.00     |
| 12   | 1407014      | <a href="#">Water Supply Inspection Charges</a>                 | 0.00            | 0.00      | 0.00        | 608476.00   | 0.0         | 608476.00   |
| 13   | 1407015      | <a href="#">Sewerage Inspection Charges</a>                     | 0.00            | 0.00      | 0.00        | 41687.00    | 0.0         | 41687.00    |
| 14   | 1407016      | <a href="#">Water Supply Name Transfer Charges</a>              | 0.00            | 0.00      | 0.00        | 34400.00    | 0.0         | 34400.00    |
| 15   | 1408003      | <a href="#">Misc. Recoveries</a>                                | 0.00            | 0.00      | 0.00        | 0.00        | 0.0         | 0.0         |
| 16   | 1701001      | <a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>        | 0.00            | 0.00      | 0.00        | 122421.00   | 0.0         | 122421.00   |
| 17   | 1711001      | <a href="#">INTEREST FROM BANK</a>                              | 0.00            | 0.00      | 0.00        | 146980.00   | 0.0         | 146980.00   |
| 18   | 1808001      | <a href="#">OTHER INCOME</a>                                    | 0.00            | 0.00      | 461019.00   | 641494.00   | 0.0         | 180475.00   |
| 19   | 2101001      | <a href="#">PAY</a>                                             | 0.00            | 0.00      | 11590161.00 | 0.00        | 11590161.00 | 0.0         |

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

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :08-Sep-2021 12:42:54**

| S.No | Account Code | Account Head Name                                                                      | Opening Balance |           | Actuals     |            | Net Balance |           |
|------|--------------|----------------------------------------------------------------------------------------|-----------------|-----------|-------------|------------|-------------|-----------|
|      |              |                                                                                        | Debit(₹)        | Credit(₹) | Debit (₹)   | Credit (₹) | Debit(₹)    | Credit(₹) |
| 20   | 2101002      | <a href="#">GRADE PAY</a>                                                              | 0.00            | 0.00      | 0.00        | 0.00       | 0.0         | 0.0       |
| 21   | 2101004      | <a href="#">DEARNESS ALLOWANCE</a>                                                     | 0.00            | 0.00      | 1975254.00  | 0.00       | 1975254.00  | 0.0       |
| 22   | 2101005      | <a href="#">HOUSE RENT ALLOWANCE</a>                                                   | 0.00            | 0.00      | 612200.00   | 0.00       | 612200.00   | 0.0       |
| 23   | 2101006      | <a href="#">CITY COMP. ALLOWANCE</a>                                                   | 0.00            | 0.00      | 0.00        | 0.00       | 0.0         | 0.0       |
| 24   | 2101007      | <a href="#">MEDICAL ALLOWANCE</a>                                                      | 0.00            | 0.00      | 87701.00    | 0.00       | 87701.00    | 0.0       |
| 25   | 2101008      | <a href="#">OTHER ALLOWANCE</a>                                                        | 0.00            | 0.00      | 56200.00    | 0.00       | 56200.00    | 0.0       |
| 26   | 2101011      | <a href="#">BONUS</a>                                                                  | 0.00            | 0.00      | 63000.00    | 0.00       | 63000.00    | 0.0       |
| 27   | 2102015      | <a href="#">CPF MANAGEMENT CONTRIBUTION</a>                                            | 0.00            | 0.00      | 166056.00   | 0.00       | 166056.00   | 0.0       |
| 28   | 2102019      | <a href="#">CONVEYANCE ALLOWANCE</a>                                                   | 0.00            | 0.00      | 28200.00    | 0.00       | 28200.00    | 0.0       |
| 29   | 2102020      | <a href="#">WASHING ALLOWANCE</a>                                                      | 0.00            | 0.00      | 14400.00    | 0.00       | 14400.00    | 0.0       |
| 30   | 2204001      | <a href="#">VEHICLE INSURANCE</a>                                                      | 0.00            | 0.00      | 219024.00   | 0.00       | 219024.00   | 0.0       |
| 31   | 2206001      | <a href="#">ADVERTISEMENT CHARGES</a>                                                  | 0.00            | 0.00      | 432500.00   | 0.00       | 432500.00   | 0.0       |
| 32   | 2301001      | <a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/<br/>PUMPING STATIONS</a>                | 0.00            | 0.00      | 4621642.00  | 0.00       | 4621642.00  | 0.0       |
| 33   | 2303002      | <a href="#">DIESEL</a>                                                                 | 0.00            | 0.00      | 1141469.00  | 0.00       | 1141469.00  | 0.0       |
| 34   | 2304001      | <a href="#">HIRE CHARGES FOR SUPPLY OF WATER<br/>THROUGH PRIVATE LORRIES / TANKERS</a> | 0.00            | 0.00      | 830000.00   | 0.00       | 830000.00   | 0.0       |
| 35   | 2305009      | <a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>                                    | 0.00            | 0.00      | 23560221.00 | 0.00       | 23560221.00 | 0.0       |
| 36   | 2305010      | <a href="#">MAINTENANCE EXPENSES - SEWERAGE WORKS</a>                                  | 0.00            | 0.00      | 10006500.00 | 0.00       | 10006500.00 | 0.0       |
| 37   | 2305011      | <a href="#">MAINTENANCE CHARGES TO TWAD BOARD/<br/>METRO WATER BOARD</a>               | 0.00            | 0.00      | 33773966.00 | 0.00       | 33773966.00 | 0.0       |

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

**Trial Balance**

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**Printed Date :08-Sep-2021 12:42:54**

| S.No | Account Code | Account Head Name                                                                          | Opening Balance |              | Actuals     |            | Net Balance |              |
|------|--------------|--------------------------------------------------------------------------------------------|-----------------|--------------|-------------|------------|-------------|--------------|
|      |              |                                                                                            | Debit(₹)        | Credit(₹)    | Debit (₹)   | Credit (₹) | Debit(₹)    | Credit(₹)    |
| 38   | 2305012      | <a href="#">WATER CESS TO TNPCB</a>                                                        | 0.00            | 0.00         | 221184.00   | 0.00       | 221184.00   | 0.0          |
| 39   | 2305302      | <a href="#">HEAVY VEHICLES - MAINTENANCE</a>                                               | 0.00            | 0.00         | 1134633.00  | 0.00       | 1134633.00  | 0.0          |
| 40   | 2406001      | <a href="#">INTEREST ON LOANS/ WAYS &amp; MEANS<br/>ADVANCE/ OVERDRAFT</a>                 | 0.00            | 0.00         | 6766765.00  | 0.00       | 6766765.00  | 0.0          |
| 41   | 2407001      | <a href="#">BANK CHARGES</a>                                                               | 0.00            | 0.00         | 3353.10     | 0.00       | 3353.10     | 0.0          |
| 42   | 2701001      | <a href="#">PROVISION FOR DOUBTFUL COLLECTION OF<br/>REVENUE ITEMS - TAXES</a>             | 0.00            | 0.00         | 11318472.09 | 0.00       | 11318472.09 | 0.0          |
| 43   | 2722001      | <a href="#">DEPRECIATION - BUILDINGS</a>                                                   | 0.00            | 0.00         | 43048.00    | 0.00       | 43048.00    | 0.0          |
| 44   | 2723001      | <a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>                                         | 0.00            | 0.00         | 1123255.00  | 0.00       | 1123255.00  | 0.0          |
| 45   | 2723201      | <a href="#">DEPRECIATION - WATERWAYS</a>                                                   | 0.00            | 0.00         | 9623133.00  | 0.00       | 9623133.00  | 0.0          |
| 46   | 2724001      | <a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>                                       | 0.00            | 0.00         | 2136668.00  | 0.00       | 2136668.00  | 0.0          |
| 47   | 2725001      | <a href="#">DEPRECIATION - VEHICLES</a>                                                    | 0.00            | 0.00         | 165137.00   | 0.00       | 165137.00   | 0.0          |
| 48   | 2727001      | <a href="#">DEPRECIATION - FURNITURE, FIXTURES,<br/>FITTINGS AND ELECTRICAL APPLIANCES</a> | 0.00            | 0.00         | 7708.00     | 0.00       | 7708.00     | 0.0          |
| 49   | 2801001      | <a href="#">Taxes</a>                                                                      | 0.00            | 0.00         | 622913.00   | 622913.00  | 0.0         | 0.0          |
| 50   | 2802001      | <a href="#">Other - Revenues</a>                                                           | 0.00            | 0.00         | 13224.00    | 13224.00   | 0.0         | 0.0          |
| 51   | 2804001      | <a href="#">PRIOR YEAR INCOME</a>                                                          | 0.00            | 0.00         | 0.00        | 7985243.00 | 0.0         | 7985243.00   |
| 52   | 2808001      | <a href="#">PRIOR YEAR EXPENSES</a>                                                        | 0.00            | 0.00         | 11567975.38 | 0.00       | 11567975.38 | 0.0          |
| 53   | 3109001      | <a href="#">ACCUMULATED SURPLUS / DEFICIT</a>                                              | 0.00            | 390732652.04 | 0.00        | 0.00       | 0.0         | 390732652.04 |
| 54   | 3111001      | <a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>                                           | 0.00            | 5433772.00   | 0.00        | 0.00       | 0.0         | 5433772.00   |
| 55   | 3203001      | <a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>                                          | 0.00            | 489786736.73 | 0.00        | 0.00       | 0.0         | 489786736.73 |

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

**Trial Balance**

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**Printed Date :08-Sep-2021 12:42:54**

| S.No | Account Code | Account Head Name                                                                   | Opening Balance |              | Actuals     |             | Net Balance |              |
|------|--------------|-------------------------------------------------------------------------------------|-----------------|--------------|-------------|-------------|-------------|--------------|
|      |              |                                                                                     | Debit(₹)        | Credit(₹)    | Debit (₹)   | Credit (₹)  | Debit(₹)    | Credit(₹)    |
| 56   | 3203002      | <a href="#">GRANTS FROM THE GOVERNMENT</a>                                          | 0.00            | 349322757.12 | 0.00        | 0.00        | 0.0         | 349322757.12 |
| 57   | 3206001      | <a href="#">GRANTS FOR SPECIFIC PURPOSE</a>                                         | 0.00            | 35000000.00  | 0.00        | 50000000.00 | 0.0         | 85000000.00  |
| 58   | 3303002      | <a href="#">LOAN FROM TUFIDCO</a>                                                   | 0.00            | 97957739.00  | 8000000.00  | 14300000.00 | 0.0         | 104257739.00 |
| 59   | 3303005      | <a href="#">Loan from TNUDE</a>                                                     | 0.00            | 0.00         | 14300000.00 | 14300000.00 | 0.0         | 0.0          |
| 60   | 3401001      | <a href="#">Tender Deposit - Contractors.</a>                                       | 0.00            | 2136037.00   | 1102169.00  | 866272.00   | 0.0         | 1900140.00   |
| 61   | 3401003      | <a href="#">SECURITY DEPOSIT - CONTRACTORS</a>                                      | 0.00            | 18709.00     | 0.00        | 0.00        | 0.0         | 18709.00     |
| 62   | 3401004      | <a href="#">RETENTION AMOUNT</a>                                                    | 0.00            | 972299.00    | 0.00        | 5900.00     | 0.0         | 978199.00    |
| 63   | 3408001      | <a href="#">DEPOSITS - OTHERS</a>                                                   | 0.00            | 3100.00      | 7000.00     | 0.00        | 3900.00     | 0.0          |
| 64   | 3411002      | <a href="#">ROAD CUT RESTORATION DEPOSIT - OTHERS</a>                               | 0.00            | 89500.00     | 0.00        | 0.00        | 0.0         | 89500.00     |
| 65   | 3501003      | <a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>                                      | 0.00            | 19877.00     | 32021755.00 | 32021755.00 | 0.0         | 19877.00     |
| 66   | 3501004      | <a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>                                        | 0.00            | 0.00         | 114800.00   | 114800.00   | 0.0         | 0.0          |
| 67   | 3501005      | <a href="#">ACCOUNTS PAYABLE EXPENSES</a>                                           | 0.00            | 0.00         | 12981147.00 | 12981147.00 | 0.0         | 0.0          |
| 68   | 3501007      | <a href="#">PERSONNEL CLAIMS</a>                                                    | 0.00            | 30867.00     | 0.00        | 0.00        | 0.0         | 30867.00     |
| 69   | 3501008      | <a href="#">OTHERS PAYABLE</a>                                                      | 0.00            | 36673.00     | 0.00        | 0.00        | 0.0         | 36673.00     |
| 70   | 3501009      | <a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a> | 0.00            | 8976465.00   | 33646526.00 | 33646526.00 | 0.0         | 8976465.00   |
| 71   | 3501101      | <a href="#">SALARIES &amp; WAGES PAYABLE</a>                                        | 0.00            | 0.00         | 10558568.00 | 10558568.00 | 0.0         | 0.0          |
| 72   | 3501201      | <a href="#">INTEREST PAYABLE</a>                                                    | 0.00            | 3646149.00   | 0.00        | 0.00        | 0.0         | 3646149.00   |
| 73   | 3502001      | <a href="#">PROVIDENT FUND RECOVERIES</a>                                           | 0.00            | 8700.00      | 1309132.00  | 1531632.00  | 0.0         | 231200.00    |
| 74   | 3502002      | <a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>                                | 0.00            | 10841.00     | 279912.00   | 393462.00   | 0.0         | 124391.00    |

**புதுக்கோட்டை நகராட்சி**  
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| S.No | Account Code | Account Head Name                                                                     | Opening Balance |            | Actuals   |            | Net Balance |            |
|------|--------------|---------------------------------------------------------------------------------------|-----------------|------------|-----------|------------|-------------|------------|
|      |              |                                                                                       | Debit(₹)        | Credit(₹)  | Debit (₹) | Credit (₹) | Debit(₹)    | Credit(₹)  |
| 75   | 3502003      | <a href="#">RD RECOVERIES</a>                                                         | 0.00            | 3150.00    | 0.00      | 0.00       | 0.0         | 3150.00    |
| 76   | 3502004      | <a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>                                     | 0.00            | 124981.00  | 341146.00 | 378471.00  | 0.0         | 162306.00  |
| 77   | 3502005      | <a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>              | 0.00            | 86160.00   | 0.00      | 8870.00    | 0.0         | 95030.00   |
| 78   | 3502006      | <a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>                            | 0.00            | 72679.00   | 1380.00   | 17580.00   | 0.0         | 88879.00   |
| 79   | 3502007      | <a href="#">EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</a> | 0.00            | 101016.00  | 27600.00  | 27600.00   | 0.0         | 101016.00  |
| 80   | 3502009      | <a href="#">It Deduction</a>                                                          | 0.00            | 136889.00  | 0.00      | 112612.00  | 0.0         | 249501.00  |
| 81   | 3502011      | <a href="#">COURT RECOVERIES</a>                                                      | 0.00            | 0.00       | 0.00      | 0.00       | 0.0         | 0.0        |
| 82   | 3502012      | <a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>                                     | 0.00            | 1288.00    | 65320.00  | 83934.00   | 0.0         | 19902.00   |
| 83   | 3502013      | <a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>                                   | 0.00            | 68004.00   | 241135.00 | 449122.00  | 0.0         | 275991.00  |
| 84   | 3502014      | <a href="#">OTHER RECOVERIES</a>                                                      | 0.00            | 31144.00   | 105922.00 | 68262.00   | 6516.00     | 0.0        |
| 85   | 3502015      | <a href="#">VAT - PAYABLE</a>                                                         | 0.00            | 1226934.00 | 0.00      | 0.00       | 0.0         | 1226934.00 |
| 86   | 3502018      | <a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</a>                      | 0.00            | 0.00       | 0.00      | 7266.00    | 0.0         | 7266.00    |
| 87   | 3502019      | <a href="#">KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</a>                      | 7627.00         | 0.00       | 3639.00   | 14538.00   | 0.0         | 3272.00    |
| 88   | 3502021      | <a href="#">CPF SUBSCRIPTION RECOVERIES</a>                                           | 0.00            | 541974.00  | 166056.00 | 354785.00  | 0.0         | 730703.00  |
| 89   | 3502023      | <a href="#">Health Fund Subscription</a>                                              | 0.00            | 164150.00  | 0.00      | 52740.00   | 0.0         | 216890.00  |
| 90   | 3502025      | <a href="#">Manual Workers Genenral Welfare Fund</a>                                  | 0.00            | 517079.00  | 0.00      | 232564.00  | 0.0         | 749643.00  |

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

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :08-Sep-2021 12:42:54**

| S.No | Account Code | Account Head Name                                                                        | Opening Balance |             | Actuals     |             | Net Balance  |             |
|------|--------------|------------------------------------------------------------------------------------------|-----------------|-------------|-------------|-------------|--------------|-------------|
|      |              |                                                                                          | Debit(₹)        | Credit(₹)   | Debit (₹)   | Credit (₹)  | Debit(₹)     | Credit(₹)   |
| 91   | 3502032      | <a href="#">CGST - PAYABLE</a>                                                           | 0.00            | 0.00        | 249639.00   | 257775.00   | 0.0          | 8136.00     |
| 92   | 3502033      | <a href="#">SGST - PAYABLE</a>                                                           | 0.00            | 0.00        | 249639.00   | 257775.00   | 0.0          | 8136.00     |
| 93   | 3502036      | <a href="#">Audit Objection - Recoveries payable</a>                                     | 0.00            | 0.00        | 0.00        | 0.00        | 0.0          | 0.0         |
| 94   | 3503001      | <a href="#">Recoveries - Payable to Other Municipalities</a>                             | 0.00            | 36500.00    | 44000.00    | 8000.00     | 0.0          | 500.00      |
| 95   | 3504102      | <a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>                                      | 0.00            | 6264.00     | 0.00        | 0.00        | 0.0          | 6264.00     |
| 96   | 3603001      | <a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>                       | 0.00            | 25570149.74 | 7883015.00  | 11318472.09 | 0.0          | 29005606.83 |
| 97   | 4101001      | <a href="#">LAND -GROSS BLOCK</a>                                                        | 165999485.00    | 0.00        | 0.00        | 0.00        | 165999485.00 | 0.0         |
| 98   | 4102001      | <a href="#">BUILDINGS - GROSS BLOCK</a>                                                  | 1310938.00      | 0.00        | 280000.00   | 0.00        | 1590938.00   | 0.0         |
| 99   | 4103101      | <a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>               | 1990744.00      | 0.00        | 53403.00    | 0.00        | 2044147.00   | 0.0         |
| 100  | 4103102      | <a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>      | 5725837.00      | 0.00        | 0.00        | 0.00        | 5725837.00   | 0.0         |
| 101  | 4103201      | <a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a> | 107564552.00    | 0.00        | 519746.00   | 0.00        | 108084298.00 | 0.0         |
| 102  | 4103202      | <a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>                        | 14945781.00     | 0.00        | 12141679.00 | 0.00        | 27087460.00  | 0.0         |
| 103  | 4104001      | <a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>                                      | 1588863.00      | 0.00        | 207888.00   | 0.00        | 1796751.00   | 0.0         |
| 104  | 4104002      | <a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>                                          | 2217558.00      | 0.00        | 0.00        | 0.00        | 2217558.00   | 0.0         |
| 105  | 4104003      | <a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>                                | 996695.00       | 0.00        | 0.00        | 0.00        | 996695.00    | 0.0         |

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

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :08-Sep-2021 12:42:54**

| S.No | Account Code | Account Head Name                                                                       | Opening Balance |             | Actuals   |            | Net Balance |             |
|------|--------------|-----------------------------------------------------------------------------------------|-----------------|-------------|-----------|------------|-------------|-------------|
|      |              |                                                                                         | Debit(₹)        | Credit(₹)   | Debit (₹) | Credit (₹) | Debit(₹)    | Credit(₹)   |
| 106  | 4104004      | <a href="#">SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</a>                             | 6012616.00      | 0.00        | 0.00      | 0.00       | 6012616.00  | 0.0         |
| 107  | 4105001      | <a href="#">HEAVY VEHICLES - GROSS BLOCK</a>                                            | 1162756.00      | 0.00        | 637450.00 | 0.00       | 1800206.00  | 0.0         |
| 108  | 4105002      | <a href="#">LIGHT VEHICLES - GROSS BLOCK</a>                                            | 39854.00        | 0.00        | 0.00      | 0.00       | 39854.00    | 0.0         |
| 109  | 4107003      | <a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>                          | 105450.00       | 0.00        | 0.00      | 0.00       | 105450.00   | 0.0         |
| 110  | 4108001      | <a href="#">PUBLIC FOUNTAINS - GROSS BLOCK</a>                                          | 1175713.00      | 0.00        | 0.00      | 0.00       | 1175713.00  | 0.0         |
| 111  | 4112001      | <a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>                                    | 0.00            | 708727.14   | 0.00      | 43048.00   | 0.0         | 751775.14   |
| 112  | 4113101      | <a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a> | 0.00            | 1107838.00  | 0.00      | 185006.00  | 0.0         | 1292844.00  |
| 113  | 4113102      | <a href="#">DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</a>       | 0.00            | 2129955.00  | 0.00      | 938249.00  | 0.0         | 3068204.00  |
| 114  | 4113201      | <a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>      | 0.00            | 36996478.00 | 0.00      | 5116183.00 | 0.0         | 42112661.00 |
| 115  | 4113202      | <a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</a>          | 0.00            | 6178449.00  | 0.00      | 4506950.00 | 0.0         | 10685399.00 |
| 116  | 4114001      | <a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>                        | 0.00            | 830567.00   | 0.00      | 242706.00  | 0.0         | 1073273.00  |
| 117  | 4114002      | <a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>                            | 0.00            | 2071712.00  | 0.00      | 37774.00   | 0.0         | 2109486.00  |
| 118  | 4114003      | <a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>                 | 0.00            | 7537762.00  | 0.00      | 1093020.00 | 0.0         | 8630782.00  |



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

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :08-Sep-2021 12:42:54**

| S.No | Account Code | Account Head Name                                                                                      | Opening Balance |            | Actuals     |             | Net Balance  |            |
|------|--------------|--------------------------------------------------------------------------------------------------------|-----------------|------------|-------------|-------------|--------------|------------|
|      |              |                                                                                                        | Debit(₹)        | Credit(₹)  | Debit (₹)   | Credit (₹)  | Debit(₹)     | Credit(₹)  |
| 119  | 4114004      | <a href="#">SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</a>                               | 0.00            | 1796218.00 | 0.00        | 763168.00   | 0.0          | 2559386.00 |
| 120  | 4115001      | <a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>                                              | 0.00            | 1162756.00 | 0.00        | 165100.00   | 0.0          | 1327856.00 |
| 121  | 4115002      | <a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>                                              | 0.00            | 39712.00   | 0.00        | 37.00       | 0.0          | 39749.00   |
| 122  | 4117002      | <a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a> | 0.00            | 75691.00   | 0.00        | 7708.00     | 0.0          | 83399.00   |
| 123  | 4118001      | <a href="#">PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</a>                                            | 0.00            | 1175713.00 | 0.00        | 0.00        | 0.0          | 1175713.00 |
| 124  | 4121001      | <a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>                                                       | 48678748.00     | 0.00       | 73492056.00 | 13840166.00 | 108330638.00 | 0.0        |
| 125  | 4122001      | <a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>                                                       | 939744.00       | 0.00       | 0.14        | 0.00        | 939744.14    | 0.0        |
| 126  | 4208001      | <a href="#">FIXED DEPOSIT</a>                                                                          | 901628.00       | 0.00       | 1367421.00  | 0.00        | 2269049.00   | 0.0        |
| 127  | 4301004      | <a href="#">STORES - WATER SUPPLY</a>                                                                  | 117653.00       | 0.00       | 0.00        | 0.00        | 117653.00    | 0.0        |
| 128  | 4311903      | <a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>                                                 | 0.00            | 0.00       | 50463.00    | 50463.00    | 0.0          | 0.0        |
| 129  | 4311907      | <a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>                    | 0.00            | 0.00       | 18351730.30 | 15546869.57 | 2804860.73   | 0.0        |
| 130  | 4311908      | <a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>                     | 0.00            | 0.00       | 15968682.42 | 13537047.89 | 2431634.53   | 0.0        |
| 131  | 4311909      | <a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>                     | 0.00            | 0.00       | 395626.36   | 395276.23   | 350.13       | 0.0        |

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

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :08-Sep-2021 12:42:54**

| S.No | Account Code | Account Head Name                                                                    | Opening Balance |           | Actuals     |             | Net Balance |           |
|------|--------------|--------------------------------------------------------------------------------------|-----------------|-----------|-------------|-------------|-------------|-----------|
|      |              |                                                                                      | Debit(₹)        | Credit(₹) | Debit (₹)   | Credit (₹)  | Debit(₹)    | Credit(₹) |
| 132  | 4311910      | <a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a> | 0.00            | 0.00      | 772706.89   | 406546.13   | 366160.76   | 0.0       |
| 133  | 4311912      | <a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>  | 13115187.97     | 0.00      | 5744.00     | 9429495.07  | 3691436.90  | 0.0       |
| 134  | 4311913      | <a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>   | 13101588.65     | 0.00      | 11231.01    | 9486185.25  | 3626634.41  | 0.0       |
| 135  | 4311914      | <a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>   | 132528.99       | 0.00      | 0.00        | 131931.22   | 597.77      | 0.0       |
| 136  | 4311915      | <a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a> | 1645333.18      | 0.00      | 605939.00   | 1481645.13  | 769627.05   | 0.0       |
| 137  | 4313003      | <a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>                                  | 0.00            | 0.00      | 20293795.00 | 9042899.00  | 11250896.00 | 0.0       |
| 138  | 4313004      | <a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>                                  | 37594586.00     | 0.00      | 13224.00    | 7883015.00  | 29724795.00 | 0.0       |
| 139  | 4313004      | <a href="#">WATER CHARGES-ARREARS</a>                                                | 0.00            | 0.00      | 3144.00     | 0.00        | 3144.00     | 0.0       |
| 140  | 4313005      | <a href="#">UGD MONTHY CHARGES RECOVERABLE - CURRENT</a>                             | 0.00            | 0.00      | 6069265.00  | 845525.00   | 5223740.00  | 0.0       |
| 141  | 4313006      | <a href="#">UGD MONTHY CHARGES RECOVERABLE - ARREARS</a>                             | 4759800.00      | 0.00      | 80685.00    | 943025.00   | 3897460.00  | 0.0       |
| 142  | 4314040      | <a href="#">Misc. Recovery</a>                                                       | 1378.00         | 0.00      | 0.00        | 4325.00     | 0.0         | 2947.00   |
| 143  | 4401001      | <a href="#">PREPAID EXPENSES</a>                                                     | 66186.00        | 0.00      | 0.00        | 0.00        | 66186.00    | 0.0       |
| 144  | 4501001      | <a href="#">Cash Account</a>                                                         | 654691.00       | 0.00      | 38951015.00 | 40061695.00 | 0.0         | 455989.00 |
| 145  | 4502001      | <a href="#">Cheque Account</a>                                                       | 0.00            | 0.00      | 1005490.00  | 1009140.00  | 0.0         | 3650.00   |

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

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :08-Sep-2021 12:42:54**

| S.No | Account Code | Account Head Name                                                      | Opening Balance |           | Actuals     |             | Net Balance |           |
|------|--------------|------------------------------------------------------------------------|-----------------|-----------|-------------|-------------|-------------|-----------|
|      |              |                                                                        | Debit(₹)        | Credit(₹) | Debit (₹)   | Credit (₹)  | Debit(₹)    | Credit(₹) |
| 146  | 4502107      | <a href="#">REVENUE FUND PAYMENT A/C RF PNB 0393000100100355</a>       | 0.00            | 0.00      | 5786168.00  | 5786168.00  | 0.0         | 0.0       |
| 147  | 4502112      | <a href="#">WATER SUPPLY RECEIPT &amp; PAYMENT A/C WS PNB 03930001</a> | 4424235.52      | 0.00      | 72132669.20 | 73586510.00 | 2970394.72  | 0.0       |
| 148  | 4502113      | <a href="#">WATER SUPPLY DEPOSIT A/C WS UCO 01120101014443</a>         | 249858.97       | 0.00      | 892945.00   | 900233.92   | 242570.05   | 0.0       |
| 149  | 4502115      | <a href="#">UGD A/C WS PNB 0393000101335088</a>                        | 833007.70       | 0.00      | 12739810.00 | 12818674.10 | 754143.60   | 0.0       |
| 150  | 4502121      | <a href="#">UGD LOAN A/C WS PNB 03930001011336616</a>                  | 274446.54       | 0.00      | 9353.90     | 0.00        | 283800.44   | 0.0       |
| 151  | 4502123      | <a href="#">UGD GRANT A/C WS PNB 0393000101336607</a>                  | 30803.45        | 0.00      | 1002.90     | 0.00        | 31806.35    | 0.0       |
| 152  | 4502128      | <a href="#">SWACHH BHARATH MISSION A/C RF PNB 0393000101375943</a>     | 0.00            | 0.00      | 1000000.00  | 1000000.00  | 0.0         | 0.0       |
| 153  | 4502130      | <a href="#">Payable to Water Supply and Drainage Fund- 039300010</a>   | 0.00            | 0.00      | 1000000.00  | 1000000.00  | 0.0         | 0.0       |
| 154  | 4502132      | <a href="#">UGD DEPOSIT A/C WS HDFC 50100073014941</a>                 | 111225.30       | 0.00      | 0.00        | 40651.30    | 70574.00    | 0.0       |
| 155  | 4502140      | <a href="#">PNB kfw WATER BODI RF A/C 0393000101387249</a>             | 2438690.20      | 0.00      | 14300000.00 | 16688174.50 | 50515.70    | 0.0       |
| 156  | 4502141      | <a href="#">AXIS BANK UGSS HSC SCHEME RF 918020062019536</a>           | 0.00            | 0.00      | 9823979.00  | 9823979.00  | 0.0         | 0.0       |
| 157  | 4502501      | <a href="#">Online Payment Account</a>                                 | 0.00            | 0.00      | 384605.00   | 384605.00   | 0.0         | 0.0       |
| 158  | 4601001      | <a href="#">FESTIVAL ADVANCE</a>                                       | 64920.00        | 0.00      | 210000.00   | 163000.00   | 111920.00   | 0.0       |
| 159  | 4601002      | <a href="#">EDUCATION ADVANCE</a>                                      | 0.00            | 0.00      | 0.00        | 0.00        | 0.0         | 0.0       |
| 160  | 4601003      | <a href="#">TOUR ADVANCE</a>                                           | 40000.00        | 0.00      | 0.00        | 0.00        | 40000.00    | 0.0       |

**Prepared By:**109admin

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

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :08-Sep-2021 12:42:54**

| S.No         | Account Code | Account Head Name                                        | Opening Balance      |                      | Actuals             |                     | Net Balance          |                      |
|--------------|--------------|----------------------------------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|
|              |              |                                                          | Debit(₹)             | Credit(₹)            | Debit (₹)           | Credit (₹)          | Debit(₹)             | Credit(₹)            |
| 161          | 4601007      | <a href="#">MOTORCYCLE ADVANCE</a>                       | 99400.00             | 0.00                 | 0.00                | 26000.00            | 73400.00             | 0.0                  |
| 162          | 4601010      | <a href="#">HOUSE BUILDING ADVANCE</a>                   | 83628.00             | 0.00                 | 27876.00            | 9292.00             | 102212.00            | 0.0                  |
| 163          | 4604001      | <a href="#">ADVANCE TO SUPPLIERS</a>                     | 89819.00             | 0.00                 | 0.00                | 0.00                | 89819.00             | 0.0                  |
| 164          | 4604002      | <a href="#">ADVANCE TO CONTRACTORS</a>                   | 2802.00              | 0.00                 | 0.00                | 0.00                | 2802.00              | 0.0                  |
| 165          | 4605010      | <a href="#">Advance Recoverable Expenses</a>             | 180095.00            | 0.00                 | 0.00                | 0.00                | 180095.00            | 0.0                  |
| 166          | 4606001      | <a href="#">DEPOSITS - RECOVERABLE:</a>                  | 580892.00            | 0.00                 | 0.00                | 0.00                | 580892.00            | 0.0                  |
| 167          | 4701001      | <a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a> | 613084212.00         | 0.00                 | 0.00                | 0.00                | 613084212.00         | 0.0                  |
| 168          | 4702001      | <a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a> | 410571256.30         | 0.00                 | 0.00                | 63661321.13         | 346909935.17         | 0.0                  |
| 169          | 4702003      | <a href="#">PAYABLE TO GENERAL FUND</a>                  | 0.00                 | 0.00                 | 3900000.00          | 3900000.00          | 0.0                  | 0.0                  |
| 170          | 4702004      | <a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>        | 0.00                 | 0.00                 | 3357571.97          | 3357571.97          | 0.0                  | 0.0                  |
| <b>Total</b> |              |                                                          | <b>1474682813.77</b> | <b>1474682813.77</b> | <b>591561159.51</b> | <b>591561159.51</b> | <b>1608040949.02</b> | <b>1608040949.02</b> |

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

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :08-Sep-2021 12:42:54**

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

**Input Parameter:** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Generated Date :08-Sep-2021 12:48**

| Code No                                                 | Description of items                    | Shedule No.          | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------------------------------------------------------|-----------------------------------------|----------------------|------------------------|-------------------------|
| <b>Income</b>                                           |                                         |                      |                        |                         |
| 110                                                     | Tax Revenue                             | <a href="#">I-1</a>  | 18859072.16            | 0.00                    |
| 130                                                     | Rental Income from Municipal Properties | <a href="#">I-3</a>  | 54276.00               | 0.00                    |
| 140                                                     | Fees & User Charges                     | <a href="#">I-4</a>  | 31774416.00            | 0.00                    |
| 170                                                     | Income from Investments                 | <a href="#">I-7</a>  | 122421.00              | 0.00                    |
| 171                                                     | Interest Earned                         | <a href="#">I-8</a>  | 146980.00              | 0.00                    |
| 180                                                     | Other Income                            | <a href="#">I-9</a>  | 180475.00              | 0.00                    |
| <b>Total</b>                                            |                                         |                      | <b>51137640.16</b>     | <b>0.00</b>             |
| <b>Expenditure</b>                                      |                                         |                      |                        |                         |
| 210                                                     | Establishment Expenses                  | <a href="#">I-10</a> | 14593172.00            | 0.00                    |
| 220                                                     | Administrative Expenses                 | <a href="#">I-11</a> | 651524.00              | 0.00                    |
| 230                                                     | Operations & Maintenance                | <a href="#">I-12</a> | 75289615.00            | 0.00                    |
| 240                                                     | Interest & Finance Charges              | <a href="#">I-13</a> | 6770118.10             | 0.00                    |
| 270                                                     | Provisions and Write off                | <a href="#">I-16</a> | 11318472.09            | 0.00                    |
| 272                                                     | Depreciation                            |                      | 13098949.00            | 0.00                    |
| 280                                                     | Prior Period Item                       | <a href="#">I-18</a> | 3582732.38             | 0.00                    |
| <b>Total</b>                                            |                                         |                      | <b>125304582.57</b>    | <b>0.00</b>             |
| <b>3109002-Gross Deficit of Expenditure over Income</b> |                                         |                      | <b>74166942.41</b>     | <b>0.00</b>             |



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

**Input Parameter:** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Generated Date :08-Sep-2021 12:46**

| Code No            | Description of items                            |  | Current Year Amount | Previous Year Amount |
|--------------------|-------------------------------------------------|--|---------------------|----------------------|
| <b>Income</b>      |                                                 |  |                     |                      |
| 1100201            | Water Supply and Drainage Tax - Residential     |  | 9785724.70          | 0.00                 |
| 1100202            | Water Supply and Drainage Tax - Commercial      |  | 8336273.73          | 0.00                 |
| 1100203            | Water Supply and Drainage Tax - Industrial      |  | 157632.39           | 0.00                 |
| 1100204            | Water Supply and Drainage Tax - Vacant Sites    |  | 579441.34           | 0.00                 |
| 1302001            | RENT ON BUILDINGS - STAFF QUARTERS              |  | 54276.00            | 0.00                 |
| 1405002            | UGD MONTHLY CHARGES                             |  | 6073885.00          | 0.00                 |
| 1405004            | METERED/ TAP RATE WATER CHARGES                 |  | 20290420.00         | 0.00                 |
| 1407001            | Road Cutting Restoration Charge                 |  | 379362.00           | 0.00                 |
| 1407002            | Initial Amount for New Water Supply Connections |  | 430000.00           | 0.00                 |
| 1407003            | INITIAL AMOUNT FOR DRAINAGE CONNECTIONS         |  | 3914106.00          | 0.00                 |
| 1407005            | Under Ground Sewerage Connection Charges        |  | 2080.00             | 0.00                 |
| 1407014            | Water Supply Inspection Charges                 |  | 608476.00           | 0.00                 |
| 1407015            | Sewerage Inspection Charges                     |  | 41687.00            | 0.00                 |
| 1407016            | Water Supply Name Transfer Charges              |  | 34400.00            | 0.00                 |
| 1408003            | Misc. Recoveries                                |  | 0.00                | 0.00                 |
| 1701001            | INTEREST ON INVESTMENTS / FIXED DEPOSITS        |  | 122421.00           | 0.00                 |
| 1711001            | INTEREST FROM BANK                              |  | 146980.00           | 0.00                 |
| 1808001            | OTHER INCOME                                    |  | 180475.00           | 0.00                 |
| <b>Total</b>       |                                                 |  | <b>51137640.16</b>  | <b>0.00</b>          |
| <b>Expenditure</b> |                                                 |  |                     |                      |
| 2101001            | PAY                                             |  | 11590161.00         | 0.00                 |
| 2101002            | GRADE PAY                                       |  | 0.00                | 0.00                 |





|         |                                                                        |             |      |
|---------|------------------------------------------------------------------------|-------------|------|
| 2101004 | DEARNESS ALLOWANCE                                                     | 1975254.00  | 0.00 |
| 2101005 | HOUSE RENT ALLOWANCE                                                   | 612200.00   | 0.00 |
| 2101006 | CITY COMP. ALLOWANCE                                                   | 0.00        | 0.00 |
| 2101007 | MEDICAL ALLOWANCE                                                      | 87701.00    | 0.00 |
| 2101008 | OTHER ALLOWANCE                                                        | 56200.00    | 0.00 |
| 2101011 | BONUS                                                                  | 63000.00    | 0.00 |
| 2102015 | CPF MANAGEMENT CONTRIBUTION                                            | 166056.00   | 0.00 |
| 2102019 | CONVEYANCE ALLOWANCE                                                   | 28200.00    | 0.00 |
| 2102020 | WASHING ALLOWANCE                                                      | 14400.00    | 0.00 |
| 2204001 | VEHICLE INSURANCE                                                      | 219024.00   | 0.00 |
| 2206001 | ADVERTISEMENT CHARGES                                                  | 432500.00   | 0.00 |
| 2301001 | POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS                    | 4621642.00  | 0.00 |
| 2303002 | DIESEL                                                                 | 1141469.00  | 0.00 |
| 2304001 | HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS     | 830000.00   | 0.00 |
| 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY                                    | 23560221.00 | 0.00 |
| 2305010 | MAINTENANCE EXPENSES - SEWERAGE WORKS                                  | 10006500.00 | 0.00 |
| 2305011 | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD                   | 33773966.00 | 0.00 |
| 2305012 | WATER CESS TO TNPCB                                                    | 221184.00   | 0.00 |
| 2305302 | HEAVY VEHICLES - MAINTENANCE                                           | 1134633.00  | 0.00 |
| 2406001 | INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT                     | 6766765.00  | 0.00 |
| 2407001 | BANK CHARGES                                                           | 3353.10     | 0.00 |
| 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES             | 11318472.09 | 0.00 |
| 2722001 | DEPRECIATION - BUILDINGS                                               | 43048.00    | 0.00 |
| 2723001 | DEPRECIATION - ROADS & BRIDGES                                         | 1123255.00  | 0.00 |
| 2723201 | DEPRECIATION - WATERWAYS                                               | 9623133.00  | 0.00 |
| 2724001 | DEPRECIATION - PLANT & MACHINERY                                       | 2136668.00  | 0.00 |
| 2725001 | DEPRECIATION - VEHICLES                                                | 165137.00   | 0.00 |
| 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES | 7708.00     | 0.00 |
| 2801001 | Taxes                                                                  | 0.00        | 0.00 |
| 2802001 | Other - Revenues                                                       | 0.00        | 0.00 |



|                                                         |                     |                     |             |
|---------------------------------------------------------|---------------------|---------------------|-------------|
| 2804001                                                 | PRIOR YEAR INCOME   | -7985243.00         | 0.00        |
| 2808001                                                 | PRIOR YEAR EXPENSES | 11567975.38         | 0.00        |
| <b>Total</b>                                            |                     | <b>125304582.57</b> | <b>0.00</b> |
| <b>3109002-Gross Deficit of Expenditure over Income</b> |                     | <b>74166942.41</b>  | <b>0.00</b> |



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

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :07-Sep-2021 22:21:45**

| Code No            | Description of items                        | Shedule No.          | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---------------------------------------------|----------------------|------------------------|-------------------------|
| <b>Liabilities</b> |                                             |                      |                        |                         |
| 310                | Municipal (General) Fund                    | <a href="#">B-1</a>  | 316565709.63           | 390776945.34            |
| 311                | Earmarked Funds                             | <a href="#">B-2</a>  | 5433772.00             | 5433772.00              |
| 320                | Grants , Contribution for specific purposes | <a href="#">B-4</a>  | 924109493.85           | 874109493.85            |
| 330                | Secured Loans                               | <a href="#">B-5</a>  | 104257739.00           | 97957739.00             |
| 340                | Deposits Received                           | <a href="#">B-7</a>  | 2893148.00             | 3130145.00              |
| 341                | Deposit works                               | <a href="#">B-8</a>  | 89500.00               | 89500.00                |
| 350                | Other Liabilities                           | <a href="#">B-9</a>  | 17012625.00            | 15840157.00             |
| 360                | Provisions                                  | <a href="#">B-10</a> | 29005606.83            | 25570149.74             |
| <b>Total</b>       |                                             |                      | <b>1399367594.31</b>   | <b>1412907901.93</b>    |
| <b>Assets</b>      |                                             |                      |                        |                         |
| 410                | Fixed Assets                                | <a href="#">B-11</a> | 333647008.00           | 319806842.00            |
| 411                | Accumulated Depreciation                    |                      | -74910527.14           | -61811578.14            |
| 412                | Capital Work - in - progress                |                      | 109270382.14           | 49618492.00             |
| 420                | Investments - General Fund                  | <a href="#">B-12</a> | 2269049.00             | 901628.00               |
| 430                | Stock - in- hand                            | <a href="#">B-14</a> | 117653.00              | 117653.00               |
| 431                | Sundry Debtors (Receivables)                | <a href="#">B-15</a> | 63785246.28            | 70351627.79             |
| 440                | Pre-paid Expenses                           | <a href="#">B-16</a> | 66186.00               | 66186.00                |
| 450                | Cash and Bank balance                       | <a href="#">B-17</a> | 3947309.86             | 9060026.98              |

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புதுக்கோட்டை நகராட்சி  
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :07-Sep-2021 22:21:45**

|       |                              |                      |               |               |
|-------|------------------------------|----------------------|---------------|---------------|
| 460   | Loans, Advances and Deposits | <a href="#">B-18</a> | 1181140.00    | 1141556.00    |
| 470   | Other Assets                 | <a href="#">B-19</a> | 959994147.17  | 1023655468.30 |
| Total |                              |                      | 1399367594.31 | 1412907901.93 |

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

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020; Printed Date : 07-Sep-2021 22:14:45

| Code No            | Description of items                  | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---------------------------------------|-------------|------------------------|-------------------------|
| <b>Liabilities</b> |                                       |             |                        |                         |
| 3109001            | ACCUMULATED SURPLUS / DEFICIT         |             | 316565709.63           | 390776945.34            |
| 3111001            | CONTRIBUTION FROM MUNICIPAL FUND      |             | 5433772.00             | 5433772.00              |
| 3203001            | CONTRIBUTIONS FROM THE GOVERNMENT     |             | 489786736.73           | 489786736.73            |
| 3203002            | GRANTS FROM THE GOVERNMENT            |             | 349322757.12           | 349322757.12            |
| 3206001            | GRANTS FOR SPECIFIC PURPOSE           |             | 85000000.00            | 35000000.00             |
| 3303002            | LOAN FROM TUFIDCO                     |             | 104257739.00           | 97957739.00             |
| 3303004            | LOAN FROM TNUIFSL                     |             | 0.00                   | 0.00                    |
| 3303005            | Loan from TNUDF                       |             | 0.00                   | 0.00                    |
| 3401001            | Tender Deposit - Contractors.         |             | 1900140.00             | 2136037.00              |
| 3401003            | SECURITY DEPOSIT - CONTRACTORS        |             | 18709.00               | 18709.00                |
| 3401004            | RETENTION AMOUNT                      |             | 978199.00              | 972299.00               |
| 3408001            | DEPOSITS - OTHERS                     |             | -3900.00               | 3100.00                 |
| 3411002            | ROAD CUT RESTORATION DEPOSIT - OTHERS |             | 89500.00               | 89500.00                |
| 3501003            | ACCOUNTS PAYABLE - CONTRACTORS        |             | 19877.00               | 19877.00                |
| 3501004            | ACCOUNTS PAYABLE - SUPPLIERS          |             | 0.00                   | 0.00                    |
| 3501005            | ACCOUNTS PAYABLE EXPENSES             |             | 0.00                   | 0.00                    |

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# புதுக்கோட்டை நகராட்சி

PUDUKKOTTAI MUNICIPALITY

## Balance Sheet

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020  
**Printed Date :** 07-Sep-2021 22:14:45

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

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020; **Printed Date : 07-Sep-2021 22:14:45**

|         |                                                                             |  |            |            |
|---------|-----------------------------------------------------------------------------|--|------------|------------|
| 3501007 | PERSONNEL CLAIMS                                                            |  | 30867.00   | 30867.00   |
| 3501008 | OTHERS PAYABLE                                                              |  | 36673.00   | 36673.00   |
| 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE<br>TO TWAD BOARD / METRO WATER<br>BOARD   |  | 8976465.00 | 8976465.00 |
| 3501101 | SALARIES & WAGES PAYABLE                                                    |  | 0.00       | 0.00       |
| 3501201 | INTEREST PAYABLE                                                            |  | 3646149.00 | 3646149.00 |
| 3502001 | PROVIDENT FUND RECOVERIES                                                   |  | 231200.00  | 8700.00    |
| 3502002 | CO-OPERATIVE SOCIETY LOAN<br>RECOVERIES                                     |  | 124391.00  | 10841.00   |
| 3502003 | RD RECOVERIES                                                               |  | 3150.00    | 3150.00    |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES                                           |  | 162306.00  | 124981.00  |
| 3502005 | SPECIAL PROVIDENT FUND-CUM-<br>GRATUITY SCHEME - RECOVERIES                 |  | 95030.00   | 86160.00   |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME<br>RECOVERIES                               |  | 88879.00   | 72679.00   |
| 3502007 | EXTERNAL HOUSING RECOVERIES<br>INCLUDING H.B.A. SANCTIONED BY THE<br>C.M.A. |  | 101016.00  | 101016.00  |
| 3502009 | It Deduction                                                                |  | 249501.00  | 136889.00  |
| 3502010 | RECOVERIES TOWARDS LOANS FROM<br>BANKS                                      |  | 0.00       | 0.00       |
|         |                                                                             |  |            |            |

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புதுக்கோட்டை நகராட்சி  
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020  
**Printed Date :** 07-Sep-2021 22:14:45

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

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020; **Printed Date : 07-Sep-2021 22:14:45**

|         |                                                    |  |             |             |
|---------|----------------------------------------------------|--|-------------|-------------|
| 3502011 | COURT RECOVERIES                                   |  | 0.00        | 0.00        |
| 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION                  |  | 19902.00    | 1288.00     |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS                |  | 275991.00   | 68004.00    |
| 3502014 | OTHER RECOVERIES                                   |  | -6516.00    | 31144.00    |
| 3502015 | VAT - PAYABLE                                      |  | 1226934.00  | 1226934.00  |
| 3502018 | HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX   |  | 7266.00     | 0.00        |
| 3502019 | KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD   |  | 3272.00     | -7627.00    |
| 3502021 | CPF SUBSCRIPTION RECOVERIES                        |  | 730703.00   | 541974.00   |
| 3502023 | Health Fund Subscription                           |  | 216890.00   | 164150.00   |
| 3502025 | Manual Workers Genenral Welfare Fund               |  | 749643.00   | 517079.00   |
| 3502032 | CGST - PAYABLE                                     |  | 8136.00     | 0.00        |
| 3502033 | SGST - PAYABLE                                     |  | 8136.00     | 0.00        |
| 3502036 | Audit Objection - Recoveries payable               |  | 0.00        | 0.00        |
| 3503001 | Recoveries - Payable to Other Municipalities       |  | 500.00      | 36500.00    |
| 3504102 | ADVANCE COLLECTION - OTHER REVENUES                |  | 6264.00     | 6264.00     |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS |  | 29005606.83 | 25570149.74 |

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புதுக்கோட்டை நகராட்சி  
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;Printed Date : 07-Sep-2021 22:14:45

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

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020; Printed Date : 07-Sep-2021 22:14:45

| Code No       | Description of items                                                           | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------------|--------------------------------------------------------------------------------|-------------|------------------------|-------------------------|
| <b>Total</b>  |                                                                                |             | <b>1399367594.31</b>   | <b>1412907901.93</b>    |
| <b>Assets</b> |                                                                                |             |                        |                         |
| 4101001       | LAND -GROSS BLOCK                                                              |             | 165999485.00           | 165999485.00            |
| 4102001       | BUILDINGS - GROSS BLOCK                                                        |             | 1590938.00             | 1310938.00              |
| 4103101       | STROM WATER DRAINS, OPEN DRAINS<br>AND CULVERTS - GROSS BLOCK                  |             | 2044147.00             | 1990744.00              |
| 4103102       | DRAINAGE AND SEWERAGE PIPES ,<br>CONDUITS, CHANNELS ETC. - GROSS<br>BLOCK      |             | 5725837.00             | 5725837.00              |
| 4103201       | WATER SUPPLY - HEAD WORKS, OHT ETC.<br>AND WATER SUPPLY MAINS - GROSS<br>BLOCK |             | 108084298.00           | 107564552.00            |
| 4103202       | GROUND WATER WELLS/ DEEP BORE<br>WELLS - GROSS BLOCK                           |             | 27087460.00            | 14945781.00             |
| 4104001       | PLANT AND MACHINERIES - GROSS BLOCK                                            |             | 1796751.00             | 1588863.00              |
| 4104002       | TOOLS & PLANT - GROSS BLOCK                                                    |             | 2217558.00             | 2217558.00              |
| 4104003       | HAND PUMPS - INDIAN MARK II - GROSS<br>BLOCK                                   |             | 9966695.00             | 9966695.00              |
| 4104004       | SULLAGE WATER REMOVAL TANKERS -<br>GROSS BLOCK                                 |             | 6012616.00             | 6012616.00              |
| 4105001       | HEAVY VEHICLES - GROSS BLOCK                                                   |             | 1800206.00             | 1162756.00              |
|               |                                                                                |             |                        |                         |

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புதுக்கோட்டை நகராட்சி  
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;Printed Date : 07-Sep-2021 22:14:45

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

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020; **Printed Date : 07-Sep-2021 22:14:45**

|         |                                                                         |  |              |              |
|---------|-------------------------------------------------------------------------|--|--------------|--------------|
| 4105002 | LIGHT VEHICLES - GROSS BLOCK                                            |  | 39854.00     | 39854.00     |
| 4107003 | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK                          |  | 105450.00    | 105450.00    |
| 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK                                          |  | 1175713.00   | 1175713.00   |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION                                    |  | -751775.14   | -708727.14   |
| 4113001 | SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION                        |  | 0.00         | 0.00         |
| 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION |  | -1292844.00  | -1107838.00  |
| 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION       |  | -3068204.00  | -2129955.00  |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION      |  | -42112661.00 | -36996478.00 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION           |  | -10685399.00 | -6178449.00  |
| 4113203 | RESERVOIRS - ACCUMULATED DEPRECIATION                                   |  | 0.00         | 0.00         |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION                            |  | -1073273.00  | -830567.00   |
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION                                |  | -2109486.00  | -2071712.00  |

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புதுக்கோட்டை நகராட்சி  
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;  
**Printed Date :** 07-Sep-2021 22:14:45

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

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020; Printed Date : 07-Sep-2021 22:14:45

|         |                                                                                          |  |              |             |
|---------|------------------------------------------------------------------------------------------|--|--------------|-------------|
| 4114003 | HAND PUMPS - INDIA MARK (II) -<br>ACCUMULATED DEPRECIATION                               |  | -8630782.00  | -7537762.00 |
| 4114004 | SULLAGE WATER REMOVAL TANKERS -<br>ACCUMULATED DEPRECIATION                              |  | -2559386.00  | -1796218.00 |
| 4115001 | HEAVY VEHICLES - ACCUMULATED<br>DEPRECIATION                                             |  | -1327856.00  | -1162756.00 |
| 4115002 | LIGHT VEHICLES - ACCUMULATED<br>DEPRECIATION                                             |  | -39749.00    | -39712.00   |
| 4117001 | FURNITURE, FIXTURES & FITTINGS -<br>ACCUMULATED DEPRECIATIONS                            |  | 0.00         | 0.00        |
| 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS &<br>TUBE LIGHTS FITTINGS - ACCUMULATED<br>DEPRECIATION |  | -83399.00    | -75691.00   |
| 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS -<br>ACCUMULATED DEPRECIATION                          |  | 0.00         | 0.00        |
| 4118001 | PUBLIC FOUNTAINS - ACCUMLATED<br>DEPRECIATION                                            |  | -1175713.00  | -1175713.00 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT                                                         |  | 108330638.00 | 48678748.00 |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT                                                         |  | 939744.14    | 939744.00   |
| 4208001 | FIXED DEPOSIT                                                                            |  | 2269049.00   | 901628.00   |
| 4301004 | STORES - WATER SUPPLY                                                                    |  | 117653.00    | 117653.00   |
| 4311002 | PROPERTY TAX - RECOVERABLE -<br>COMMERCIAL - CURRENT                                     |  | 0.00         | 0.00        |

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புதுக்கோட்டை நகராட்சி  
PUDUKKOTTAI MUNICIPALITY

Balance Sheet

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;  
**Printed Date :** 07-Sep-2021 22:14:45

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

**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;  
**Printed Date : 07-Sep-2021 22:14:45**

|         |                                                                      |  |             |             |
|---------|----------------------------------------------------------------------|--|-------------|-------------|
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT                               |  | 0.00        | 0.00        |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current  |  | 2804860.73  | 8550678.93  |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current   |  | 2431634.53  | 8192646.73  |
| 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current   |  | 350.13      | 125407.04   |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current |  | 366160.76   | 476640.48   |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears  |  | 3691436.90  | 4564509.04  |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears   |  | 3626634.41  | 4908941.92  |
| 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears   |  | 597.77      | 7121.95     |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears |  | 769627.05   | 1169917.70  |
| 4313003 | WATER CHARGES RECOVERABLE - CURRENT                                  |  | 11250896.00 | 11254604.00 |
| 4313004 | WATER CHARGES-ARREARS                                                |  | 3144.00     | 0.00        |
| 4313005 | UGD MONTHY CHARGES RECOVERABLE - CURRENT                             |  | 5223740.00  | 3158360.00  |

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புதுக்கோட்டை நகராட்சி  
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Balance Sheet

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|         |                                                    |  |            |            |
|---------|----------------------------------------------------|--|------------|------------|
| 4313006 | UGD MONTHY CHARGES RECOVERABLE - ARREARS           |  | 3897460.00 | 1601440.00 |
| 4314040 | Misc. Recovery                                     |  | -2947.00   | 1378.00    |
| 4315001 | SPECIFIC GRANT - RECEIVABLE                        |  | 0.00       | 0.00       |
| 4401001 | PREPAID EXPENSES                                   |  | 66186.00   | 66186.00   |
| 4501001 | Cash Account                                       |  | -455989.00 | 654691.00  |
| 4502001 | Cheque Account                                     |  | -3650.00   | 0.00       |
| 4502101 | REVENUE FUND RECEIPTS A/C RF PNB 0393000100127893  |  | 0.00       | 0.00       |
| 4502104 | TNUDF RECEIPT A/C RF PNB 0393000100094777          |  | 0.00       | 0.00       |
| 4502107 | REVENUE FUND PAYMENT A/C RF PNB 0393000100100355   |  | 0.00       | 0.00       |
| 4502112 | WATER SUPPLY RECEIPT & PAYMENT A/C WS PNB 03930001 |  | 2970394.72 | 4424235.52 |
| 4502113 | WATER SUPPLY DEPOSIT A/C WS UCO 01120101014443     |  | 242570.05  | 249858.97  |
| 4502115 | UGD A/C WS PNB 0393000101335088                    |  | 754143.60  | 833007.70  |
| 4502121 | UGD LOAN A/C WS PNB 03930001011336616              |  | 283800.44  | 274446.54  |
| 4502123 | UGD GRANT A/C WS PNB 0393000101336607              |  | 31806.35   | 30803.45   |
|         |                                                    |  |            |            |

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புதுக்கோட்டை நகராட்சி  
PUDUKKOTTAI MUNICIPALITY

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|         |                                                       |  |              |              |
|---------|-------------------------------------------------------|--|--------------|--------------|
| 4502128 | SWACHH BHARATH MISSION A/C RF PNB<br>0393000101375943 |  | 0.00         | 0.00         |
| 4502130 | Payable to Water Supply and Drinage<br>Fund-039300010 |  | 0.00         | 0.00         |
| 4502132 | UGD DEPOSIT A/C WS HDFC<br>50100073014941             |  | 70574.00     | 154293.60    |
| 4502140 | PNB kfw WATER BODI RF A/C<br>0393000101387249         |  | 50515.70     | 2438690.20   |
| 4502141 | AXIS BANK UGSS HSC SCHEME RF<br>918020062019536       |  | 0.00         | 0.00         |
| 4502146 | ICICI WS COLL A/C 1137357                             |  | 0.00         | 0.00         |
| 4502501 | Online Payment Account                                |  | 0.00         | 0.00         |
| 4601001 | FESTIVAL ADVANCE                                      |  | 111920.00    | 64920.00     |
| 4601002 | EDUCATION ADVANCE                                     |  | 0.00         | 0.00         |
| 4601003 | TOUR ADVANCE                                          |  | 40000.00     | 40000.00     |
| 4601007 | MOTORCYCLE ADVANCE                                    |  | 73400.00     | 99400.00     |
| 4601010 | HOUSE BUILDING ADVANCE                                |  | 102212.00    | 83628.00     |
| 4604001 | ADVANCE TO SUPPLIERS                                  |  | 89819.00     | 89819.00     |
| 4604002 | ADVANCE TO CONTRACTORS                                |  | 2802.00      | 2802.00      |
| 4605010 | Advance Recoverable Expenses                          |  | 180095.00    | 180095.00    |
| 4606001 | DEPOSITS - RECOVERABLE:                               |  | 580892.00    | 580892.00    |
| 4701001 | ADVANCE TO TWAD BOARD/ METRO                          |  | 613084212.00 | 613084212.00 |

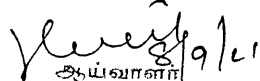
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Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

|         |                                          |  |               |               |
|---------|------------------------------------------|--|---------------|---------------|
| 4502501 | Online Payment Account                   |  | 0             | 0             |
| 4601001 | FESTIVAL ADVANCE                         |  | 111920        | 64920         |
| 4601002 | EDUCATION ADVANCE                        |  | 0             | 0             |
| 4601003 | TOUR ADVANCE                             |  | 40000         | 40000         |
| 4601007 | MOTORCYCLE ADVANCE                       |  | 73400         | 99400         |
| 4601010 | HOUSE BUILDING ADVANCE                   |  | 102212        | 83628         |
| 4604001 | ADVANCE TO SUPPLIERS                     |  | 89819         | 89819         |
| 4604002 | ADVANCE TO CONTRACTORS                   |  | 2802          | 2802          |
| 4605010 | Advance Recoverable Expenses             |  | 180095        | 180095        |
| 4606001 | DEPOSITS - RECOVERABLE:                  |  | 580892        | 580892        |
| 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD |  | 613084212     | 613084212     |
| 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND |  | 346909935.2   | 410571256.3   |
| 4702003 | PAYABLE TO GENERAL FUND                  |  | 0             | 0             |
| 4702004 | RECEIVABLE FROM WATER SUPPLY FUND        |  | 0             | 0             |
| Total   |                                          |  | 1399367594.31 | 1412907901.93 |

  
 உள்ளாட்சி நிதித் தணிக்கை  
 புதுக்கோட்டை - 622 001

  
 Commissioner,  
 Pudukkottai Municipality.