

குளித்தலை நகராட்சி  
KULITHALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :31-Mar-2026 18:18:47

| S.No | Account Code | Account Head Name                                                        | Opening Balance |           | Actuals   |            | Net Balance |            |
|------|--------------|--------------------------------------------------------------------------|-----------------|-----------|-----------|------------|-------------|------------|
|      |              |                                                                          | Debit(₹)        | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹)    | Credit(₹)  |
| 1    | 1100101      | <a href="#">PROPERTY TAX - RESIDENTIAL</a>                               | 0.00            | 0.00      | 0.00      | 4486089.00 | 0.0         | 4486089.00 |
| 2    | 1100102      | <a href="#">PROPERTY TAX - COMMERCIAL</a>                                | 0.00            | 0.00      | 0.00      | 4638425.00 | 0.0         | 4638425.00 |
| 3    | 1100103      | <a href="#">Property Tax - Industrial</a>                                | 0.00            | 0.00      | 0.25      | 3373.25    | 0.0         | 3373.00    |
| 4    | 1100104      | <a href="#">Property Tax - Vacant Sites</a>                              | 0.00            | 0.00      | 0.00      | 241732.00  | 0.0         | 241732.00  |
| 5    | 1101001      | <a href="#">PROFESSIONAL TAX</a>                                         | 0.00            | 0.00      | 0.00      | 3016176.00 | 0.0         | 3016176.00 |
| 6    | 1201001      | <a href="#">DUTY ON TRANSFER OF PROPERTY</a>                             | 0.00            | 0.00      | 0.00      | 4279790.00 | 0.0         | 4279790.00 |
| 7    | 1201002      | <a href="#">ENTERTAINMENT TAX</a>                                        | 0.00            | 0.00      | 0.00      | 609977.98  | 0.0         | 609977.98  |
| 8    | 1301003      | <a href="#">MARKET FEES - DAILY MARKET</a>                               | 0.00            | 0.00      | 0.00      | 857240.00  | 0.0         | 857240.00  |
| 9    | 1302001      | <a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>                       | 0.00            | 0.00      | 0.00      | 0.00       | 0.0         | 0.0        |
| 10   | 1401001      | <a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a> | 0.00            | 0.00      | 0.00      | 10000.00   | 0.0         | 10000.00   |
| 11   | 1401101      | <a href="#">D&amp;O Trade Licence Fees</a>                               | 0.00            | 0.00      | 0.00      | 771876.00  | 0.0         | 771876.00  |
| 12   | 1401103      | <a href="#">BUILDING LICENCE FEES</a>                                    | 0.00            | 0.00      | 0.00      | 6138725.00 | 0.0         | 6138725.00 |
| 13   | 1401104      | <a href="#">Fees for Slaughter House</a>                                 | 0.00            | 0.00      | 0.00      | 60000.00   | 0.0         | 60000.00   |
| 14   | 1401106      | <a href="#">Layout License Fees</a>                                      | 0.00            | 0.00      | 0.00      | 14870.00   | 0.0         | 14870.00   |
| 15   | 1401302      | <a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>                       | 0.00            | 0.00      | 0.00      | 34500.00   | 0.0         | 34500.00   |
| 16   | 1401303      | <a href="#">OTHER CERTIFICATE FEES</a>                                   | 0.00            | 0.00      | 0.00      | 46000.00   | 0.0         | 46000.00   |
| 17   | 1401403      | <a href="#">Other Development Charges</a>                                | 0.00            | 0.00      | 0.00      | 2940.00    | 0.0         | 2940.00    |
| 18   | 1401404      | <a href="#">LAYOUT SUBDIVISION FEE</a>                                   | 0.00            | 0.00      | 0.00      | 39000.00   | 0.0         | 39000.00   |
| 19   | 1401405      | <a href="#">Unapproved Layout - Development charges</a>                  | 0.00            | 0.00      | 0.00      | 133200.00  | 0.0         | 133200.00  |

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| S.No | Account Code | Account Head Name                                                                      | Opening Balance |           | Actuals     |             | Net Balance |             |
|------|--------------|----------------------------------------------------------------------------------------|-----------------|-----------|-------------|-------------|-------------|-------------|
|      |              |                                                                                        | Debit(₹)        | Credit(₹) | Debit (₹)   | Credit (₹)  | Debit(₹)    | Credit(₹)   |
| 20   | 1401408      | <a href="#">Layout Development Charges</a>                                             | 0.00            | 0.00      | 0.00        | 26600.00    | 0.0         | 26600.00    |
| 21   | 1401502      | <a href="#">Demolision Charges</a>                                                     | 0.00            | 0.00      | 0.00        | 7300.00     | 0.0         | 7300.00     |
| 22   | 1402004      | <a href="#">OTHER PENALTIES</a>                                                        | 0.00            | 0.00      | 0.00        | 26675.00    | 0.0         | 26675.00    |
| 23   | 1402006      | <a href="#">INTEREST FOR DELAYED PAYMENT- PROPERTY TAX</a>                             | 0.00            | 0.00      | 0.00        | 18084.00    | 0.0         | 18084.00    |
| 24   | 1404004      | <a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a> | 0.00            | 0.00      | 0.00        | 23500.00    | 0.0         | 23500.00    |
| 25   | 1404009      | <a href="#">Other Fees</a>                                                             | 0.00            | 0.00      | 0.00        | 6200.00     | 0.0         | 6200.00     |
| 26   | 1405010      | <a href="#">SWM - USER CHARGES</a>                                                     | 0.00            | 0.00      | 0.00        | 1794588.00  | 0.0         | 1794588.00  |
| 27   | 1407017      | <a href="#">Property Tax Name Transfer Charges</a>                                     | 0.00            | 0.00      | 0.00        | 1000.00     | 0.0         | 1000.00     |
| 28   | 1408003      | <a href="#">Misc. Recoveries</a>                                                       | 0.00            | 0.00      | 0.00        | 0.00        | 0.0         | 0.0         |
| 29   | 1501003      | <a href="#">Amma Unavagam-Sale Of Food</a>                                             | 0.00            | 0.00      | 0.00        | 1308237.00  | 0.0         | 1308237.00  |
| 30   | 1504001      | <a href="#">HIRE CHARGES FOR VEHICLES</a>                                              | 0.00            | 0.00      | 0.00        | 534080.00   | 0.0         | 534080.00   |
| 31   | 1601003      | <a href="#">GRANTS FROM STATE GOVERNMENT</a>                                           | 0.00            | 0.00      | 0.00        | 734577.00   | 0.0         | 734577.00   |
| 32   | 1601004      | <a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>              | 0.00            | 0.00      | 0.00        | 88650375.00 | 0.0         | 88650375.00 |
| 33   | 1711001      | <a href="#">INTEREST FROM BANK</a>                                                     | 0.00            | 0.00      | 0.00        | 501807.00   | 0.0         | 501807.00   |
| 34   | 1808001      | <a href="#">OTHER INCOME</a>                                                           | 0.00            | 0.00      | 0.00        | 4846700.00  | 0.0         | 4846700.00  |
| 35   | 1808002      | <a href="#">Department Collection</a>                                                  | 0.00            | 0.00      | 0.00        | 461650.00   | 0.0         | 461650.00   |
| 36   | 2101001      | <a href="#">PAY</a>                                                                    | 0.00            | 0.00      | 25453203.00 | 0.00        | 25453203.00 | 0.0         |
| 37   | 2101002      | <a href="#">GRADE PAY</a>                                                              | 0.00            | 0.00      | 0.00        | 0.00        | 0.0         | 0.0         |

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| S.No | Account Code | Account Head Name                                          | Opening Balance |           | Actuals     |            | Net Balance |           |
|------|--------------|------------------------------------------------------------|-----------------|-----------|-------------|------------|-------------|-----------|
|      |              |                                                            | Debit(₹)        | Credit(₹) | Debit (₹)   | Credit (₹) | Debit(₹)    | Credit(₹) |
| 38   | 2101003      | <a href="#">DEARNESS PAY</a>                               | 0.00            | 0.00      | 97334.00    | 0.00       | 97334.00    | 0.0       |
| 39   | 2101004      | <a href="#">DEARNESS ALLOWANCE</a>                         | 0.00            | 0.00      | 12687338.00 | 0.00       | 12687338.00 | 0.0       |
| 40   | 2101005      | <a href="#">HOUSE RENT ALLOWANCE</a>                       | 0.00            | 0.00      | 790456.00   | 0.00       | 790456.00   | 0.0       |
| 41   | 2101006      | <a href="#">CITY COMP. ALLOWANCE</a>                       | 0.00            | 0.00      | 0.00        | 0.00       | 0.0         | 0.0       |
| 42   | 2101007      | <a href="#">MEDICAL ALLOWANCE</a>                          | 0.00            | 0.00      | 192160.00   | 0.00       | 192160.00   | 0.0       |
| 43   | 2101008      | <a href="#">OTHER ALLOWANCE</a>                            | 0.00            | 0.00      | 33540.00    | 0.00       | 33540.00    | 0.0       |
| 44   | 2101010      | <a href="#">WAGES - OTHERS</a>                             | 0.00            | 0.00      | 24691411.00 | 0.00       | 24691411.00 | 0.0       |
| 45   | 2101011      | <a href="#">BONUS</a>                                      | 0.00            | 0.00      | 165000.00   | 0.00       | 165000.00   | 0.0       |
| 46   | 2102004      | <a href="#">SUPPLY OF UNIFORMS</a>                         | 0.00            | 0.00      | 67702.00    | 0.00       | 67702.00    | 0.0       |
| 47   | 2102013      | <a href="#">SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</a> | 0.00            | 0.00      | 33801.00    | 0.00       | 33801.00    | 0.0       |
| 48   | 2102015      | <a href="#">CPF MANAGEMENT CONTRIBUTION</a>                | 0.00            | 0.00      | 1200411.00  | 0.00       | 1200411.00  | 0.0       |
| 49   | 2102019      | <a href="#">CONVEYANCE ALLOWANCE</a>                       | 0.00            | 0.00      | 18785.00    | 0.00       | 18785.00    | 0.0       |
| 50   | 2102020      | <a href="#">WASHING ALLOWANCE</a>                          | 0.00            | 0.00      | 64312.00    | 0.00       | 64312.00    | 0.0       |
| 51   | 2102023      | <a href="#">Uniform Stitching Charges for Workers</a>      | 0.00            | 0.00      | 18080.00    | 0.00       | 18080.00    | 0.0       |
| 52   | 2103001      | <a href="#">PENSIONS</a>                                   | 0.00            | 0.00      | 25250565.00 | 0.00       | 25250565.00 | 0.0       |
| 53   | 2104006      | <a href="#">Other Contribution to Municipal Employees</a>  | 0.00            | 0.00      | 30000.00    | 0.00       | 30000.00    | 0.0       |
| 54   | 2201004      | <a href="#">MOTOR VEHICLE TAX</a>                          | 0.00            | 0.00      | 28402.00    | 0.00       | 28402.00    | 0.0       |
| 55   | 2201008      | <a href="#">Rent on Vacant Land</a>                        | 0.00            | 0.00      | 915040.00   | 0.00       | 915040.00   | 0.0       |
| 56   | 2201201      | <a href="#">TELEPHONE CHARGES</a>                          | 0.00            | 0.00      | 278298.00   | 0.00       | 278298.00   | 0.0       |

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|------|--------------|------------------------------------------------------------------------------------------|-----------------|-----------|------------|------------|-------------|-----------|
|      |              |                                                                                          | Debit(₹)        | Credit(₹) | Debit (₹)  | Credit (₹) | Debit(₹)    | Credit(₹) |
| 57   | 2201203      | <a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>                                     | 0.00            | 0.00      | 14000.00   | 0.00       | 14000.00    | 0.0       |
| 58   | 2202101      | <a href="#">STATIONERY AND PRINTING</a>                                                  | 0.00            | 0.00      | 556202.00  | 0.00       | 556202.00   | 0.0       |
| 59   | 2203001      | <a href="#">TRAVEL EXPENSES</a>                                                          | 0.00            | 0.00      | 27130.00   | 0.00       | 27130.00    | 0.0       |
| 60   | 2204001      | <a href="#">VEHICLE INSURANCE</a>                                                        | 0.00            | 0.00      | 115336.00  | 0.00       | 115336.00   | 0.0       |
| 61   | 2205001      | <a href="#">STATUTORY AUDIT FEES</a>                                                     | 0.00            | 0.00      | 468817.00  | 0.00       | 468817.00   | 0.0       |
| 62   | 2205102      | <a href="#">COURT FEES</a>                                                               | 0.00            | 0.00      | 41500.00   | 0.00       | 41500.00    | 0.0       |
| 63   | 2205104      | <a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>                                         | 0.00            | 0.00      | 10000.00   | 0.00       | 10000.00    | 0.0       |
| 64   | 2205202      | <a href="#">ENGINEERING CONSULTANCY</a>                                                  | 0.00            | 0.00      | 1316400.00 | 0.00       | 1316400.00  | 0.0       |
| 65   | 2205203      | <a href="#">OTHER PROFESSIONAL CHARGES</a>                                               | 0.00            | 0.00      | 50675.00   | 0.00       | 50675.00    | 0.0       |
| 66   | 2206001      | <a href="#">ADVERTISEMENT CHARGES</a>                                                    | 0.00            | 0.00      | 608028.00  | 0.00       | 608028.00   | 0.0       |
| 67   | 2208003      | <a href="#">OTHER EXPENSES</a>                                                           | 0.00            | 0.00      | 674940.00  | 0.00       | 674940.00   | 0.0       |
| 68   | 2208004      | <a href="#">SITTING FEES COUNCILORS</a>                                                  | 0.00            | 0.00      | 1570000.00 | 0.00       | 1570000.00  | 0.0       |
| 69   | 2301002      | <a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a> | 0.00            | 0.00      | 1169412.00 | 0.00       | 1169412.00  | 0.0       |
| 70   | 2303002      | <a href="#">DIESEL</a>                                                                   | 0.00            | 0.00      | 526064.00  | 0.00       | 526064.00   | 0.0       |
| 71   | 2303005      | <a href="#">SANITARY MATERIALS</a>                                                       | 0.00            | 0.00      | 352794.00  | 0.00       | 352794.00   | 0.0       |
| 72   | 2304002      | <a href="#">HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</a>                                 | 0.00            | 0.00      | 723206.00  | 0.00       | 723206.00   | 0.0       |
| 73   | 2304003      | <a href="#">HIRE CHARGES FOR VEHICLES</a>                                                | 0.00            | 0.00      | 20650.00   | 0.00       | 20650.00    | 0.0       |
| 74   | 2305001      | <a href="#">REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - CONCRETE</a>                | 0.00            | 0.00      | 412477.00  | 0.00       | 412477.00   | 0.0       |

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|------|--------------|-----------------------------------------------------------------------------------|-----------------|-----------|------------|------------|-------------|-----------|
|      |              |                                                                                   | Debit(₹)        | Credit(₹) | Debit (₹)  | Credit (₹) | Debit(₹)    | Credit(₹) |
| 75   | 2305007      | <a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>                            | 0.00            | 0.00      | 1249218.00 | 0.00       | 1249218.00  | 0.0       |
| 76   | 2305009      | <a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>                               | 0.00            | 0.00      | 1448164.00 | 0.00       | 1448164.00  | 0.0       |
| 77   | 2305201      | <a href="#">OFFICE BUILDING - MAINTENANCE</a>                                     | 0.00            | 0.00      | 515801.00  | 0.00       | 515801.00   | 0.0       |
| 78   | 2305202      | <a href="#">REPAIRS AND MAINTENANCE - BUILDINGS</a>                               | 0.00            | 0.00      | 144230.00  | 0.00       | 144230.00   | 0.0       |
| 79   | 2305301      | <a href="#">Light Vehicles - Maintenance</a>                                      | 0.00            | 0.00      | 61363.00   | 0.00       | 61363.00    | 0.0       |
| 80   | 2305302      | <a href="#">HEAVY VEHICLES - MAINTENANCE</a>                                      | 0.00            | 0.00      | 192438.00  | 0.00       | 192438.00   | 0.0       |
| 81   | 2305902      | <a href="#">REPAIRS AND MAINTENANCE - INSTRUMENTS ,<br/>PLANT &amp; MACHINERY</a> | 0.00            | 0.00      | 328967.00  | 0.00       | 328967.00   | 0.0       |
| 82   | 2305906      | <a href="#">REPAIRS AND MAINTENANCE - COMPUTERS</a>                               | 0.00            | 0.00      | 98104.00   | 0.00       | 98104.00    | 0.0       |
| 83   | 2308004      | <a href="#">FAIRS AND FESTIVALS</a>                                               | 0.00            | 0.00      | 1325608.00 | 0.00       | 1325608.00  | 0.0       |
| 84   | 2308011      | <a href="#">RUNNING EXPENSES OF SCHOOLS</a>                                       | 0.00            | 0.00      | 1400000.00 | 0.00       | 1400000.00  | 0.0       |
| 85   | 2308013      | <a href="#">ANIMAL BIRTH CONTROL</a>                                              | 0.00            | 0.00      | 5400.00    | 0.00       | 5400.00     | 0.0       |
| 86   | 2308015      | <a href="#">TESTING &amp; INSPECTION CHARGES</a>                                  | 0.00            | 0.00      | 95460.00   | 0.00       | 95460.00    | 0.0       |
| 87   | 2308019      | <a href="#">AMMA UNAVAGAM</a>                                                     | 0.00            | 0.00      | 4022651.00 | 0.00       | 4022651.00  | 0.0       |
| 88   | 2308020      | <a href="#">FUNERAL RITES</a>                                                     | 0.00            | 0.00      | 105000.00  | 0.00       | 105000.00   | 0.0       |
| 89   | 2308023      | <a href="#">IEC Expenses</a>                                                      | 0.00            | 0.00      | 8500.00    | 0.00       | 8500.00     | 0.0       |
| 90   | 2308025      | <a href="#">OPERATING EXPENSES -COMMON KITCHEN</a>                                | 0.00            | 0.00      | 2262886.00 | 0.00       | 2262886.00  | 0.0       |
| 91   | 2308026      | <a href="#">Incentives to Citizen</a>                                             | 0.00            | 0.00      | 96120.00   | 0.00       | 96120.00    | 0.0       |
| 92   | 2407001      | <a href="#">BANK CHARGES</a>                                                      | 0.00            | 0.00      | 3958.00    | 0.00       | 3958.00     | 0.0       |
| 93   | 2501001      | <a href="#">ELECTION EXPENSES</a>                                                 | 0.00            | 0.00      | 64113.00   | 0.00       | 64113.00    | 0.0       |

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|------|--------------|----------------------------------------------------|-----------------|--------------|------------|-------------|--------------|--------------|
|      |              |                                                    | Debit(₹)        | Credit(₹)    | Debit (₹)  | Credit (₹)  | Debit(₹)     | Credit(₹)    |
| 94   | 2801001      | <a href="#">Taxes</a>                              | 0.00            | 0.00         | 0.00       | 271549.00   | 0.0          | 271549.00    |
| 95   | 2804001      | <a href="#">PRIOR YEAR INCOME</a>                  | 0.00            | 0.00         | 0.00       | 522293.00   | 0.0          | 522293.00    |
| 96   | 3109001      | <a href="#">ACCUMULATED SURPLUS / DEFICIT</a>      | 277733220.79    | 0.00         | 0.00       | 0.00        | 277733220.79 | 0.0          |
| 97   | 3111001      | <a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>   | 0.00            | 10577363.00  | 0.00       | 0.00        | 0.0          | 10577363.00  |
| 98   | 3203001      | <a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>  | 0.00            | 717016145.50 | 0.00       | 0.00        | 0.0          | 717016145.50 |
| 99   | 3203002      | <a href="#">GRANTS FROM THE GOVERNMENT</a>         | 0.00            | 22249955.00  | 0.00       | 40922233.00 | 0.0          | 63172188.00  |
| 100  | 3208001      | <a href="#">Contributions From Private Parties</a> | 0.00            | 36000.00     | 0.00       | 0.00        | 0.0          | 36000.00     |
| 101  | 3302001      | <a href="#">LOANS FROM STATE GOVERNMENT</a>        | 0.00            | 0.00         | 2327432.00 | 436392.00   | 1891040.00   | 0.0          |
| 102  | 3303002      | <a href="#">LOAN FROM TUFIDCO</a>                  | 0.00            | 2326517.00   | 436392.00  | 0.00        | 0.0          | 1890125.00   |
| 103  | 3303004      | <a href="#">LOAN FROM TNUIFSL</a>                  | 0.00            | 18088605.00  | 3142314.00 | 0.00        | 0.0          | 14946291.00  |
| 104  | 3305001      | <a href="#">LOAN FROM ..... BANK</a>               | 0.00            | 1699963.00   | 0.00       | 0.00        | 0.0          | 1699963.00   |
| 105  | 3401001      | <a href="#">Tender Deposit - Contractors.</a>      | 0.00            | 43906775.00  | 2321358.00 | 3247362.00  | 0.0          | 44832779.00  |
| 106  | 3401002      | <a href="#">TENDER DEPOSIT- SUPPLIERS</a>          | 0.00            | 342079.00    | 0.00       | 67000.00    | 0.0          | 409079.00    |
| 107  | 3401003      | <a href="#">SECURITY DEPOSIT - CONTRACTORS</a>     | 0.00            | 0.00         | 3571553.00 | 5500613.00  | 0.0          | 1929060.00   |
| 108  | 3401004      | <a href="#">RETENTION AMOUNT</a>                   | 0.00            | 0.00         | 364907.00  | 8398675.00  | 0.0          | 8033768.00   |
| 109  | 3402001      | <a href="#">Security Deposit - Lease</a>           | 0.00            | 3094029.00   | 6481477.00 | 6543682.00  | 0.0          | 3156234.00   |
| 110  | 3403001      | <a href="#">SECURITY DEPOSIT - STAFF</a>           | 0.00            | 48482.00     | 0.00       | 0.00        | 0.0          | 48482.00     |
| 111  | 3408001      | <a href="#">DEPOSITS - OTHERS</a>                  | 0.00            | 3805845.00   | 0.00       | 1339022.00  | 0.0          | 5144867.00   |
| 112  | 3408002      | <a href="#">Election Deposit</a>                   | 0.00            | 26000.00     | 0.00       | 0.00        | 0.0          | 26000.00     |

# குளித்தலை நகராட்சி

## KULITHALAI MUNICIPALITY

### Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :31-Mar-2026 18:18:47

| S.No | Account Code | Account Head Name                                                        | Opening Balance |            | Actuals     |              | Net Balance |             |
|------|--------------|--------------------------------------------------------------------------|-----------------|------------|-------------|--------------|-------------|-------------|
|      |              |                                                                          | Debit(₹)        | Credit(₹)  | Debit (₹)   | Credit (₹)   | Debit(₹)    | Credit(₹)   |
| 113  | 3408004      | <a href="#">INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</a>           | 0.00            | 207991.00  | 0.00        | 41078.00     | 0.0         | 249069.00   |
| 114  | 3408005      | <a href="#">Display Board Deposit</a>                                    | 0.00            | 168000.00  | 0.00        | 0.00         | 0.0         | 168000.00   |
| 115  | 3408006      | <a href="#">Infrastructure Development and Amenity Fee Payable</a>       | 0.00            | 406620.00  | 0.00        | 0.00         | 0.0         | 406620.00   |
| 116  | 3501002      | <a href="#">SURVEY CHARGES - PAYABLE</a>                                 | 0.00            | 1440.00    | 0.00        | 0.00         | 0.0         | 1440.00     |
| 117  | 3501003      | <a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>                           | 0.00            | 6860975.00 | 97368812.00 | 110546956.00 | 0.0         | 20039119.00 |
| 118  | 3501004      | <a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>                             | 0.00            | 0.00       | 3473147.00  | 3473147.00   | 0.0         | 0.0         |
| 119  | 3501005      | <a href="#">ACCOUNTS PAYABLE EXPENSES</a>                                | 0.00            | 133717.00  | 13776054.00 | 15056478.00  | 0.0         | 1414141.00  |
| 120  | 3501008      | <a href="#">OTHERS PAYABLE</a>                                           | 0.00            | 4841487.00 | 0.00        | 0.00         | 0.0         | 4841487.00  |
| 121  | 3501011      | <a href="#">AUDIT FEES PAYABLE</a>                                       | 0.00            | 521872.00  | 0.00        | 506674.00    | 0.0         | 1028546.00  |
| 122  | 3501101      | <a href="#">SALARIES &amp; WAGES PAYABLE</a>                             | 0.00            | 0.00       | 27503602.00 | 29865186.00  | 0.0         | 2361584.00  |
| 123  | 3501104      | <a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a> | 0.00            | 180730.00  | 0.00        | 0.00         | 0.0         | 180730.00   |
| 124  | 3501201      | <a href="#">INTEREST PAYABLE</a>                                         | 0.00            | 255568.00  | 71072.00    | 0.00         | 0.0         | 184496.00   |
| 125  | 3502001      | <a href="#">PROVIDENT FUND RECOVERIES</a>                                | 0.00            | 27295.00   | 3199331.00  | 3505550.00   | 0.0         | 333514.00   |
| 126  | 3502002      | <a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>                     | 0.00            | 111526.00  | 874062.00   | 1011497.00   | 0.0         | 248961.00   |
| 127  | 3502003      | <a href="#">RD RECOVERIES</a>                                            | 0.00            | 29725.00   | 0.00        | 0.00         | 0.0         | 29725.00    |
| 128  | 3502004      | <a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>                        | 0.00            | 44788.00   | 1311502.00  | 1496030.00   | 0.0         | 229316.00   |
| 129  | 3502005      | <a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a> | 0.00            | 195870.00  | 0.00        | 15880.00     | 0.0         | 211750.00   |

# குளித்தலை நகராட்சி

## KULITHALAI MUNICIPALITY

### Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :31-Mar-2026 18:18:47

| S.No | Account Code | Account Head Name                                            | Opening Balance |            | Actuals    |            | Net Balance |            |
|------|--------------|--------------------------------------------------------------|-----------------|------------|------------|------------|-------------|------------|
|      |              |                                                              | Debit(₹)        | Credit(₹)  | Debit (₹)  | Credit (₹) | Debit(₹)    | Credit(₹)  |
| 130  | 3502006      | <a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>   | 0.00            | 31290.00   | 0.00       | 64285.00   | 0.0         | 95575.00   |
| 131  | 3502009      | <a href="#">It Deduction</a>                                 | 0.00            | 359955.00  | 191016.00  | 205908.00  | 0.0         | 374847.00  |
| 132  | 3502010      | <a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>          | 0.00            | 64180.00   | 1161878.00 | 1308305.00 | 0.0         | 210607.00  |
| 133  | 3502011      | <a href="#">COURT RECOVERIES</a>                             | 0.00            | 107772.00  | 0.00       | 0.00       | 0.0         | 107772.00  |
| 134  | 3502012      | <a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>            | 0.00            | 2858.00    | 0.00       | 0.00       | 0.0         | 2858.00    |
| 135  | 3502013      | <a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>          | 0.00            | 2710734.00 | 1065495.00 | 1723487.50 | 0.0         | 3368726.50 |
| 136  | 3502014      | <a href="#">OTHER RECOVERIES</a>                             | 0.00            | 568312.00  | 0.00       | 0.00       | 0.0         | 568312.00  |
| 137  | 3502015      | <a href="#">VAT - PAYABLE</a>                                | 0.00            | 8048.00    | 0.00       | 0.00       | 0.0         | 8048.00    |
| 138  | 3502017      | <a href="#">SERVICE TAX PAYABLE</a>                          | 0.00            | 546231.00  | 304123.00  | 611307.00  | 0.0         | 853415.00  |
| 139  | 3502021      | <a href="#">CPF SUBSCRIPTION RECOVERIES</a>                  | 0.00            | 0.00       | 1079471.00 | 1687468.00 | 0.0         | 607997.00  |
| 140  | 3502022      | <a href="#">Contribution to CMDA/LPA Payable</a>             | 0.00            | 3119861.00 | 0.00       | 0.00       | 0.0         | 3119861.00 |
| 141  | 3502023      | <a href="#">Health Fund Subscription</a>                     | 0.00            | 1668729.00 | 0.00       | 165930.00  | 0.0         | 1834659.00 |
| 142  | 3502025      | <a href="#">Manual Workers Genenral Welfare Fund - LWF</a>   | 0.00            | 6271314.00 | 1916587.00 | 2760125.00 | 0.0         | 7114852.00 |
| 143  | 3502026      | <a href="#">FLAG DAY FUND COLLECTION</a>                     | 0.00            | 1000.00    | 150000.00  | 15172.00   | 133828.00   | 0.0        |
| 144  | 3502032      | <a href="#">CGST - PAYABLE</a>                               | 0.00            | 1132885.50 | 1025881.00 | 986973.25  | 0.0         | 1093977.75 |
| 145  | 3502033      | <a href="#">SGST - PAYABLE</a>                               | 0.00            | 1129178.50 | 549981.00  | 986973.25  | 0.0         | 1566170.75 |
| 146  | 3502036      | <a href="#">Audit Objection - Recoveries payable</a>         | 0.00            | 0.00       | 0.00       | 0.00       | 0.0         | 0.0        |
| 147  | 3502038      | <a href="#">Journalist Welfare Board Fund Contribution</a>   | 0.00            | 1147.00    | 0.00       | 5370.00    | 0.0         | 6517.00    |
| 148  | 3503001      | <a href="#">Recoveries - Payable to Other Municipalities</a> | 0.00            | 9000.00    | 0.00       | 40000.00   | 0.0         | 49000.00   |

# குளித்தலை நகராட்சி

## KULITHALAI MUNICIPALITY

### Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :31-Mar-2026 18:18:47

| S.No | Account Code | Account Head Name                                                          | Opening Balance |            | Actuals     |            | Net Balance  |            |
|------|--------------|----------------------------------------------------------------------------|-----------------|------------|-------------|------------|--------------|------------|
|      |              |                                                                            | Debit(₹)        | Credit(₹)  | Debit (₹)   | Credit (₹) | Debit(₹)     | Credit(₹)  |
| 149  | 3503002      | <a href="#">LIBRARY CESS - PAYABLES</a>                                    | 0.00            | 2910828.00 | 0.00        | 1454267.00 | 0.0          | 4365095.00 |
| 150  | 3503006      | <a href="#">Plot Regularization fees Payable to CMDA/ DTCP</a>             | 0.00            | 105.00     | 0.00        | 0.00       | 0.0          | 105.00     |
| 151  | 3503007      | <a href="#">Developemnt Charges Payable to CMDA/ DTCP</a>                  | 0.00            | 9799.00    | 0.00        | 14684.00   | 0.0          | 24483.00   |
| 152  | 3503008      | <a href="#">Open Reservation Charges Payable to CMDA/DTCP</a>              | 0.00            | 20.00      | 0.00        | 0.00       | 0.0          | 20.00      |
| 153  | 3504101      | <a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>                         | 0.00            | 39060.00   | 0.00        | 0.00       | 0.0          | 39060.00   |
| 154  | 3504102      | <a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>                        | 0.00            | 1006471.00 | 102000.00   | 20048.00   | 0.0          | 924519.00  |
| 155  | 3508001      | <a href="#">Others</a>                                                     | 0.00            | 794007.31  | 0.00        | 0.00       | 0.0          | 794007.31  |
| 156  | 3603001      | <a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>         | 0.00            | 3040874.00 | 0.00        | 0.00       | 0.0          | 3040874.00 |
| 157  | 4101001      | <a href="#">LAND -GROSS BLOCK</a>                                          | 9031800.00      | 0.00       | 706112.00   | 0.00       | 9737912.00   | 0.0        |
| 158  | 4102001      | <a href="#">BUILDINGS - GROSS BLOCK</a>                                    | 116527605.00    | 0.00       | 70509314.00 | 0.00       | 187036919.00 | 0.0        |
| 159  | 4103001      | <a href="#">SUBWAYS AND CAUSE WAYS - GROSS BLOCK</a>                       | 570359.00       | 0.00       | 0.00        | 0.00       | 570359.00    | 0.0        |
| 160  | 4103002      | <a href="#">BRIDGES AND FLYOVERS - GROSS BLOCK</a>                         | 10932724.00     | 0.00       | 4517276.00  | 0.00       | 15450000.00  | 0.0        |
| 161  | 4103003      | <a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>             | 69994910.00     | 0.00       | 40773296.00 | 0.00       | 110768206.00 | 0.0        |
| 162  | 4103004      | <a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>         | 110739985.00    | 0.00       | 73228571.00 | 0.00       | 183968556.00 | 0.0        |
| 163  | 4103101      | <a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a> | 61810050.00     | 0.00       | 5985211.00  | 0.00       | 67795261.00  | 0.0        |
| 164  | 4104001      | <a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>                        | 1362024.00      | 0.00       | 823846.00   | 0.00       | 2185870.00   | 0.0        |

# குளித்தலை நகராட்சி

## KULITHALAI MUNICIPALITY

### Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :31-Mar-2026 18:18:47

| S.No | Account Code | Account Head Name                                                                       | Opening Balance |             | Actuals     |            | Net Balance |             |
|------|--------------|-----------------------------------------------------------------------------------------|-----------------|-------------|-------------|------------|-------------|-------------|
|      |              |                                                                                         | Debit(₹)        | Credit(₹)   | Debit (₹)   | Credit (₹) | Debit(₹)    | Credit(₹)   |
| 165  | 4104002      | <a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>                                         | 6677718.00      | 0.00        | 0.00        | 0.00       | 6677718.00  | 0.0         |
| 166  | 4105001      | <a href="#">HEAVY VEHICLES - GROSS BLOCK</a>                                            | 5285615.00      | 0.00        | 0.00        | 0.00       | 5285615.00  | 0.0         |
| 167  | 4105002      | <a href="#">LIGHT VEHICLES - GROSS BLOCK</a>                                            | 8027602.00      | 0.00        | 3099825.00  | 0.00       | 11127427.00 | 0.0         |
| 168  | 4105003      | <a href="#">OTHER VEHICLES - GROSS BLOCK</a>                                            | 791835.00       | 0.00        | 0.00        | 0.00       | 791835.00   | 0.0         |
| 169  | 4106001      | <a href="#">OFFICE EQUIPMENTS - GROSS BLOCK</a>                                         | 3149815.00      | 0.00        | 0.00        | 0.00       | 3149815.00  | 0.0         |
| 170  | 4107001      | <a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>                           | 1528345.00      | 0.00        | 124925.00   | 0.00       | 1653270.00  | 0.0         |
| 171  | 4107002      | <a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>    | 12591044.00     | 0.00        | 13523947.00 | 0.00       | 26114991.00 | 0.0         |
| 172  | 4107003      | <a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>                          | 2545679.00      | 0.00        | 887758.00   | 0.00       | 3433437.00  | 0.0         |
| 173  | 4112001      | <a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>                                    | 0.00            | 28746034.00 | 0.00        | 0.00       | 0.0         | 28746034.00 |
| 174  | 4113001      | <a href="#">SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</a>                        | 0.00            | 526140.00   | 0.00        | 0.00       | 0.0         | 526140.00   |
| 175  | 4113002      | <a href="#">BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</a>                         | 0.00            | 1008874.00  | 0.00        | 0.00       | 0.0         | 1008874.00  |
| 176  | 4113003      | <a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>             | 0.00            | 63454898.00 | 0.00        | 0.00       | 0.0         | 63454898.00 |
| 177  | 4113004      | <a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>         | 0.00            | 88353775.00 | 0.00        | 0.00       | 0.0         | 88353775.00 |
| 178  | 4113101      | <a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a> | 0.00            | 50592351.00 | 0.00        | 0.00       | 0.0         | 50592351.00 |

# குளித்தலை நகராட்சி

## KULITHALAI MUNICIPALITY

### Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :31-Mar-2026 18:18:47

| S.No | Account Code | Account Head Name                                                                                      | Opening Balance |             | Actuals     |              | Net Balance  |             |
|------|--------------|--------------------------------------------------------------------------------------------------------|-----------------|-------------|-------------|--------------|--------------|-------------|
|      |              |                                                                                                        | Debit(₹)        | Credit(₹)   | Debit (₹)   | Credit (₹)   | Debit(₹)     | Credit(₹)   |
| 179  | 4114001      | <a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>                                       | 0.00            | 548369.00   | 0.00        | 0.00         | 0.0          | 548369.00   |
| 180  | 4114002      | <a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>                                           | 0.00            | 6650290.00  | 0.00        | 0.00         | 0.0          | 6650290.00  |
| 181  | 4115001      | <a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>                                              | 0.00            | 1453586.00  | 0.00        | 0.00         | 0.0          | 1453586.00  |
| 182  | 4115002      | <a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>                                              | 0.00            | 5534218.00  | 0.00        | 0.00         | 0.0          | 5534218.00  |
| 183  | 4115003      | <a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>                                              | 0.00            | 762535.00   | 0.00        | 0.00         | 0.0          | 762535.00   |
| 184  | 4116001      | <a href="#">OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</a>                               | 0.00            | 1854121.00  | 0.00        | 0.00         | 0.0          | 1854121.00  |
| 185  | 4117001      | <a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>                         | 0.00            | 1159759.00  | 0.00        | 0.00         | 0.0          | 1159759.00  |
| 186  | 4117002      | <a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a> | 0.00            | 10581445.00 | 0.00        | 0.00         | 0.0          | 10581445.00 |
| 187  | 4117003      | <a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>                           | 0.00            | 2145535.00  | 0.00        | 0.00         | 0.0          | 2145535.00  |
| 188  | 4121001      | <a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>                                                       | 36610007.00     | 0.00        | 61591428.00 | 62057101.00  | 36144334.00  | 0.0         |
| 189  | 4122001      | <a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>                                                       | 259676426.00    | 0.00        | 46027835.00 | 154505107.00 | 151199154.00 | 0.0         |
| 190  | 4208001      | <a href="#">FIXED DEPOSIT</a>                                                                          | 23329920.00     | 0.00        | 9000000.00  | 0.00         | 32329920.00  | 0.0         |

# குளித்தலை நகராட்சி

## KULITHALAI MUNICIPALITY

### Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :31-Mar-2026 18:18:47

| S.No | Account Code | Account Head Name                                                                    | Opening Balance |           | Actuals    |            | Net Balance |           |
|------|--------------|--------------------------------------------------------------------------------------|-----------------|-----------|------------|------------|-------------|-----------|
|      |              |                                                                                      | Debit(₹)        | Credit(₹) | Debit (₹)  | Credit (₹) | Debit(₹)    | Credit(₹) |
| 191  | 4301001      | <a href="#">STORES - ENGINEERING</a>                                                 | 322762.00       | 0.00      | 484000.00  | 0.00       | 806762.00   | 0.0       |
| 192  | 4311001      | <a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>                   | 0.00            | 0.00      | 4486089.00 | 4227004.00 | 259085.00   | 0.0       |
| 193  | 4311002      | <a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>                    | 0.00            | 0.00      | 4638425.00 | 4341376.00 | 297049.00   | 0.0       |
| 194  | 4311003      | <a href="#">Property Tax - Recoverable - Industrial - Current</a>                    | 0.00            | 0.00      | 3373.25    | 4388.25    | 0.0         | 1015.00   |
| 195  | 4311004      | <a href="#">Property Tax - Recoverable - Vacant sites - Current</a>                  | 0.00            | 0.00      | 241732.00  | 45687.00   | 196045.00   | 0.0       |
| 196  | 4311006      | <a href="#">Property Tax - Recoverable - Residential - Arrears</a>                   | 172448.00       | 0.00      | 54057.00   | 210879.00  | 15626.00    | 0.0       |
| 197  | 4311007      | <a href="#">Property Tax - Recoverable - Commercial - Arrears</a>                    | 252483.00       | 0.00      | 16768.00   | 423123.00  | 0.0         | 153872.00 |
| 198  | 4311009      | <a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>                  | 164484.00       | 0.00      | 200724.00  | 325258.00  | 39950.00    | 0.0       |
| 199  | 4311903      | <a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>                               | 0.00            | 0.00      | 3072426.00 | 2285866.00 | 786560.00   | 0.0       |
| 200  | 4311904      | <a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>                               | 863231.00       | 0.00      | 388576.00  | 441186.00  | 810621.00   | 0.0       |
| 201  | 4311907      | <a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>  | 0.00            | 0.00      | 0.00       | 96605.00   | 0.0         | 96605.00  |
| 202  | 4311908      | <a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>   | 0.00            | 0.00      | 0.00       | 790437.00  | 0.0         | 790437.00 |
| 203  | 4311910      | <a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a> | 0.00            | 0.00      | 0.00       | 1092.00    | 0.0         | 1092.00   |

# குளித்தலை நகராட்சி

## KULITHALAI MUNICIPALITY

### Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :31-Mar-2026 18:18:47

| S.No | Account Code | Account Head Name                                                                    | Opening Balance |           | Actuals    |            | Net Balance |            |
|------|--------------|--------------------------------------------------------------------------------------|-----------------|-----------|------------|------------|-------------|------------|
|      |              |                                                                                      | Debit(₹)        | Credit(₹) | Debit (₹)  | Credit (₹) | Debit(₹)    | Credit(₹)  |
| 204  | 4311912      | <a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>  | 0.00            | 0.00      | 0.00       | 64535.00   | 0.0         | 64535.00   |
| 205  | 4311913      | <a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>   | 0.00            | 0.00      | 0.00       | 198429.00  | 0.0         | 198429.00  |
| 206  | 4311915      | <a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a> | 0.00            | 0.00      | 0.00       | 31.00      | 0.0         | 31.00      |
| 207  | 4311917      | <a href="#">Education Tax - Recoverable - Residential - Current</a>                  | 0.00            | 0.00      | 0.00       | 53660.00   | 0.0         | 53660.00   |
| 208  | 4311918      | <a href="#">Education Tax - Recoverable - Commercial - Current</a>                   | 0.00            | 0.00      | 0.00       | 439103.00  | 0.0         | 439103.00  |
| 209  | 4311920      | <a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>                 | 0.00            | 0.00      | 0.00       | 606.00     | 0.0         | 606.00     |
| 210  | 4311921      | <a href="#">Education Tax - Recoverable - Residential - Arrears</a>                  | 0.00            | 0.00      | 0.00       | 35851.00   | 0.0         | 35851.00   |
| 211  | 4311922      | <a href="#">Education Tax - Recoverable - Commercial - Arrears</a>                   | 0.00            | 0.00      | 0.00       | 110232.00  | 0.0         | 110232.00  |
| 212  | 4311924      | <a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>                 | 0.00            | 0.00      | 0.00       | 17.00      | 0.0         | 17.00      |
| 213  | 4313007      | <a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>                               | 35520.00        | 0.00      | 1794588.00 | 1764509.00 | 65599.00    | 0.0        |
| 214  | 4313008      | <a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>                                | 13680.00        | 0.00      | 35520.00   | 48590.00   | 610.00      | 0.0        |
| 215  | 4314001      | <a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>                                 | 0.00            | 0.00      | 0.00       | 3196191.00 | 0.0         | 3196191.00 |
| 216  | 4314002      | <a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>                                 | 1576504.00      | 0.00      | 0.00       | 73492.00   | 1503012.00  | 0.0        |

குளித்தலை நகராட்சி  
KULITHALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :31-Mar-2026 18:18:47

| S.No | Account Code | Account Head Name                                           | Opening Balance |           | Actuals     |             | Net Balance |           |
|------|--------------|-------------------------------------------------------------|-----------------|-----------|-------------|-------------|-------------|-----------|
|      |              |                                                             | Debit(₹)        | Credit(₹) | Debit (₹)   | Credit (₹)  | Debit(₹)    | Credit(₹) |
| 217  | 4401001      | <a href="#">PREPAID EXPENSES</a>                            | 82252.00        | 0.00      | 0.00        | 0.00        | 82252.00    | 0.0       |
| 218  | 4501001      | <a href="#">Cash Account</a>                                | 249403.00       | 0.00      | 19390036.00 | 19201344.00 | 438095.00   | 0.0       |
| 219  | 4502001      | <a href="#">Cheque Account</a>                              | 0.00            | 0.00      | 15248525.98 | 15248525.98 | 0.0         | 0.0       |
| 220  | 4502104      | <a href="#">RF TREASURY-SBI-11253405065</a>                 | 377464.00       | 0.00      | 0.00        | 0.00        | 377464.00   | 0.0       |
| 221  | 4502111      | <a href="#">NSDP-SBI-11253326772</a>                        | 52141.60        | 0.00      | 0.00        | 0.00        | 52141.60    | 0.0       |
| 222  | 4502117      | <a href="#">RF-COLLN-CB-3466101013525</a>                   | 1879372.00      | 0.00      | 30227679.98 | 32497543.00 | 0.0         | 390491.02 |
| 223  | 4502118      | <a href="#">RF-PAY-CB-3466101013523</a>                     | 4040180.00      | 0.00      | 42478704.00 | 46310362.00 | 208522.00   | 0.0       |
| 224  | 4502119      | <a href="#">RF-LC-CB-3466101013531</a>                      | 1980912.00      | 0.00      | 1415069.00  | 1246742.00  | 2149239.00  | 0.0       |
| 225  | 4502120      | <a href="#">CAPITAL FUND-CB-3466101013544</a>               | 75996.00        | 0.00      | 1522.00     | 0.00        | 77518.00    | 0.0       |
| 226  | 4502122      | <a href="#">WS-CB-3466101013526.</a>                        | 0.00            | 0.00      | 2000000.00  | 0.00        | 2000000.00  | 0.0       |
| 227  | 4502124      | <a href="#">AMMA UNAVAGAM-CB-3466101013527</a>              | 103545.00       | 0.00      | 3117550.00  | 2631515.00  | 589580.00   | 0.0       |
| 228  | 4502125      | <a href="#">LPA FUND-CB-3466101013529</a>                   | 150436.00       | 0.00      | 3012.00     | 0.00        | 153448.00   | 0.0       |
| 229  | 4502126      | <a href="#">UNAPPROVED LAYOUT DEV FUND-CB-3466101013533</a> | 307421.00       | 0.00      | 141048.00   | 0.00        | 448469.00   | 0.0       |
| 230  | 4502127      | <a href="#">SERVICE TAX-CB-3466101013534</a>                | 322348.00       | 0.00      | 614565.00   | 491593.00   | 445320.00   | 0.0       |
| 231  | 4502128      | <a href="#">SUC-CB-3466101013538</a>                        | 855968.00       | 0.00      | 1721086.00  | 1089643.00  | 1487411.00  | 0.0       |
| 232  | 4502129      | <a href="#">GST ONLINE PAYMENT-CB-3466101013641</a>         | 474256.00       | 0.00      | 0.00        | 0.00        | 474256.00   | 0.0       |
| 233  | 4502130      | <a href="#">DEPOSIT RF-CB-3466101013717</a>                 | 4183049.00      | 0.00      | 8238740.00  | 11671514.00 | 750275.00   | 0.0       |
| 234  | 4502132      | <a href="#">EE-CB-3466101013530</a>                         | 0.00            | 0.00      | 500000.00   | 0.00        | 500000.00   | 0.0       |
| 235  | 4502133      | <a href="#">Surcharge -Stamp Duty-SNA-IOB-252731</a>        | 4069246.00      | 0.00      | 9820424.00  | 0.00        | 13889670.00 | 0.0       |

குளித்தலை நகராட்சி  
KULITHALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :31-Mar-2026 18:18:47

| S.No | Account Code | Account Head Name                                       | Opening Balance |           | Actuals    |             | Net Balance |           |
|------|--------------|---------------------------------------------------------|-----------------|-----------|------------|-------------|-------------|-----------|
|      |              |                                                         | Debit(₹)        | Credit(₹) | Debit (₹)  | Credit (₹)  | Debit(₹)    | Credit(₹) |
| 236  | 4502201      | <a href="#">RF-ICICI-396201000025</a>                   | 4501636.00      | 0.00      | 0.00       | 4500000.00  | 1636.00     | 0.0       |
| 237  | 4502501      | <a href="#">Online Payment-CUB-500101010962597</a>      | 9010111.56      | 0.00      | 8006133.00 | 13019287.00 | 3996957.56  | 0.0       |
| 238  | 4502701      | <a href="#">BBPS ACCOUNT- AXIS BANK-924020043254586</a> | 13219.00        | 0.00      | 28589.00   | 0.00        | 41808.00    | 0.0       |
| 239  | 4504101      | <a href="#">IHSDP-IOB-24091</a>                         | 7230.62         | 0.00      | 0.00       | 0.00        | 7230.62     | 0.0       |
| 240  | 4504104      | <a href="#">SRP-SBI-31469664356</a>                     | 92.82           | 0.00      | 0.00       | 0.00        | 92.82       | 0.0       |
| 241  | 4504110      | <a href="#">UIDSSMT-CB-3466101013541</a>                | 146146.00       | 0.00      | 2926.00    | 0.00        | 149072.00   | 0.0       |
| 242  | 4504111      | <a href="#">SBM-CB-3466101013540</a>                    | 67021.00        | 0.00      | 3782367.00 | 2520790.00  | 1328598.00  | 0.0       |
| 243  | 4504112      | <a href="#">SPL SHELTER-CB-3466101013539</a>            | 1468119.00      | 0.00      | 29391.00   | 0.00        | 1497510.00  | 0.0       |
| 244  | 4504113      | <a href="#">MLA FUND-CB-3466101013536</a>               | 903883.00       | 0.00      | 18095.00   | 0.00        | 921978.00   | 0.0       |
| 245  | 4504114      | <a href="#">CSR FUND-CB-3466101013535</a>               | 78308.00        | 0.00      | 1568.00    | 0.00        | 79876.00    | 0.0       |
| 246  | 4504116      | <a href="#">IUDM-CB-3466101013532</a>                   | 48647.00        | 0.00      | 973.00     | 0.00        | 49620.00    | 0.0       |
| 247  | 4504117      | <a href="#">INFRA GAP-CB-3466101013528</a>              | 60842.00        | 0.00      | 1218.00    | 0.00        | 62060.00    | 0.0       |
| 248  | 4504118      | <a href="#">14TH FINANCE-CB-3466101013537</a>           | 57934.00        | 0.00      | 1160.00    | 0.00        | 59094.00    | 0.0       |
| 249  | 4504121      | <a href="#">TNUES-CB-110042523812</a>                   | 3630423.00      | 0.00      | 72680.00   | 0.00        | 3703103.00  | 0.0       |
| 250  | 4504122      | <a href="#">TNUES-KVB-1150197000000011</a>              | 216484.14       | 0.00      | 0.00       | 0.00        | 216484.14   | 0.0       |
| 251  | 4504123      | <a href="#">KNMT-CB-110037201394</a>                    | 492061.50       | 0.00      | 1565244.00 | 376855.00   | 1680450.50  | 0.0       |
| 252  | 4504124      | <a href="#">NNT-IB-7083498485</a>                       | 46386.00        | 0.00      | 0.00       | 0.00        | 46386.00    | 0.0       |
| 253  | 4504125      | <a href="#">NNT(GOVT)-IB-7083499353</a>                 | 3835.00         | 0.00      | 0.00       | 0.00        | 3835.00     | 0.0       |
| 254  | 4504126      | <a href="#">KNMT-SNA-SBI-41740329492</a>                | 0.00            | 0.00      | 6346709.00 | 6346709.00  | 0.0         | 0.0       |
| 255  | 4504201      | <a href="#">SBM-AXIS-915010054083886</a>                | 2436371.00      | 0.00      | 0.00       | 0.00        | 2436371.00  | 0.0       |

# குளித்தலை நகராட்சி

## KULITHALAI MUNICIPALITY

### Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :31-Mar-2026 18:18:47

| S.No | Account Code | Account Head Name                                        | Opening Balance |           | Actuals     |             | Net Balance |            |
|------|--------------|----------------------------------------------------------|-----------------|-----------|-------------|-------------|-------------|------------|
|      |              |                                                          | Debit(₹)        | Credit(₹) | Debit (₹)   | Credit (₹)  | Debit(₹)    | Credit(₹)  |
| 256  | 4504203      | <a href="#">SJSRY-HDFC-501000662764</a>                  | 228115.00       | 0.00      | 0.00        | 0.00        | 228115.00   | 0.0        |
| 257  | 4504206      | <a href="#">CMBFS-CUB-510909010230886</a>                | 495317.61       | 0.00      | 648109.00   | 1710163.00  | 0.0         | 566736.39  |
| 258  | 4504207      | <a href="#">AMRUT-396201000478-ICICI</a>                 | 0.00            | 0.00      | 1304000.00  | 1304000.00  | 0.0         | 0.0        |
| 259  | 4504208      | <a href="#">SUIDF-ESCROW-CUB-510909010229627</a>         | 510577.00       | 0.00      | 0.00        | 0.00        | 510577.00   | 0.0        |
| 260  | 4504210      | <a href="#">AMRUT 2.0 HOLDING - ICICI - 396205500021</a> | 12422823.00     | 0.00      | 1304000.00  | 0.00        | 13726823.00 | 0.0        |
| 261  | 4504211      | <a href="#">ESCROW AMRUT 2.0-CUB-510909010265665</a>     | 1448573.00      | 0.00      | 0.00        | 0.00        | 1448573.00  | 0.0        |
| 262  | 4504212      | <a href="#">SBM2.O SNA-SPARSH- RBI-01512701406</a>       | 0.00            | 0.00      | 13146348.00 | 17566358.00 | 0.0         | 4420010.00 |
| 263  | 4506101      | <a href="#">13SFC-SBI-11253328033</a>                    | 226749.64       | 0.00      | 320000.00   | 0.00        | 546749.64   | 0.0        |
| 264  | 4506102      | <a href="#">DEVFUND-SBI-11253327607</a>                  | 5030745.72      | 0.00      | 1028759.00  | 2037077.00  | 4022427.72  | 0.0        |
| 265  | 4506103      | <a href="#">SFC-SNA-Indian bank-7580903475</a>           | 6369394.00      | 0.00      | 57704863.00 | 57220035.00 | 6854222.00  | 0.0        |
| 266  | 4506105      | <a href="#">COVID19-CB-3466101013542</a>                 | 24058.00        | 0.00      | 0.00        | 0.00        | 24058.00    | 0.0        |
| 267  | 4506106      | <a href="#">15 CFC - ICICI - 396201000095</a>            | 14928949.50     | 0.00      | 0.00        | 14422415.00 | 506534.50   | 0.0        |
| 268  | 4506107      | <a href="#">TURIP-SNA-INDIAN BANK</a>                    | 0.00            | 0.00      | 12601750.00 | 12601750.00 | 0.0         | 0.0        |
| 269  | 4506108      | <a href="#">MLACDS - SNA-IOB</a>                         | 0.00            | 0.00      | 3772068.00  | 3722068.00  | 50000.00    | 0.0        |
| 270  | 4506109      | <a href="#">CGF-SNA-Holding A/c</a>                      | 0.00            | 0.00      | 0.00        | 1367126.00  | 0.0         | 1367126.00 |
| 271  | 4506110      | <a href="#">TN-PFTS-SNA</a>                              | 0.00            | 0.00      | 0.00        | 7889332.00  | 0.0         | 7889332.00 |
| 272  | 4601001      | <a href="#">FESTIVAL ADVANCE</a>                         | 364199.00       | 0.00      | 800000.00   | 618000.00   | 546199.00   | 0.0        |
| 273  | 4601002      | <a href="#">EDUCATION ADVANCE</a>                        | 0.00            | 0.00      | 0.00        | 0.00        | 0.0         | 0.0        |
| 274  | 4601003      | <a href="#">TOUR ADVANCE</a>                             | 23840.00        | 0.00      | 0.00        | 0.00        | 23840.00    | 0.0        |
| 275  | 4601004      | <a href="#">ADVANCE OF PAY AND T.A. ON TRANSFER</a>      | 30524.00        | 0.00      | 0.00        | 0.00        | 30524.00    | 0.0        |

**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

**Printed Date :31-Mar-2026 18:18:47**

| S.No  | Account Code | Account Head Name                                    | Opening Balance |               | Actuals      |              | Net Balance   |               |
|-------|--------------|------------------------------------------------------|-----------------|---------------|--------------|--------------|---------------|---------------|
|       |              |                                                      | Debit(₹)        | Credit(₹)     | Debit (₹)    | Credit (₹)   | Debit(₹)      | Credit(₹)     |
| 276   | 4601012      | <a href="#">Staff Advance</a>                        | 159986.00       | 0.00          | 17000.00     | 0.00         | 176986.00     | 0.0           |
| 277   | 4604001      | <a href="#">ADVANCE TO SUPPLIERS</a>                 | 490058.00       | 0.00          | 0.00         | 0.00         | 490058.00     | 0.0           |
| 278   | 4605010      | <a href="#">Advance Recoverable Expenses</a>         | 48200.00        | 0.00          | 0.00         | 0.00         | 48200.00      | 0.0           |
| 279   | 4605011      | <a href="#">GENERAL IMPREST ACCOUNT</a>              | 2000.00         | 0.00          | 0.00         | 0.00         | 2000.00       | 0.0           |
| 280   | 4606001      | <a href="#">DEPOSITS - RECOVERABLE:</a>              | 14200.00        | 0.00          | 0.00         | 0.00         | 14200.00      | 0.0           |
| 281   | 4608003      | <a href="#">TDS - OTHERS</a>                         | 48000.00        | 0.00          | 0.00         | 0.00         | 48000.00      | 0.0           |
| 282   | 4611001      | <a href="#">Loans to Others</a>                      | 794007.31       | 0.00          | 0.00         | 0.00         | 794007.31     | 0.0           |
| 283   | 4612001      | <a href="#">Advance</a>                              | 12082.00        | 0.00          | 0.00         | 2000.00      | 10082.00      | 0.0           |
| 284   | 4702002      | <a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a> | 0.00            | 6506547.00    | 1000000.00   | 3072.00      | 0.0           | 5509619.00    |
| 285   | 4702004      | <a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>    | 24234564.00     | 0.00          | 0.00         | 9370.00      | 24225194.00   | 0.0           |
| Total |              |                                                      | 1132617498.81   | 1132617498.81 | 882508431.46 | 882508431.46 | 1348794250.20 | 1348794250.20 |

குளித்தலை நகராட்சி  
KULITHALAI MUNICIPALITY

Trial Balance

**Input Parameter** : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

**Printed Date** :31-Mar-2026 18:18:47

**KULITHALAI MUNICIPALITY**  
**குளித்தலை நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

**Generated Date :31-Mar-2026 16:38**

| Code No       | Description of items                                        |  | Current Year Amount | Previous Year Amount |
|---------------|-------------------------------------------------------------|--|---------------------|----------------------|
| <b>Income</b> |                                                             |  |                     |                      |
| 1100101       | PROPERTY TAX - RESIDENTIAL                                  |  | 4486089.00          | 0.00                 |
| 1100102       | PROPERTY TAX - COMMERCIAL                                   |  | 4638425.00          | 0.00                 |
| 1100103       | Property Tax - Industrial                                   |  | 3373.00             | 0.00                 |
| 1100104       | Property Tax - Vacant Sites                                 |  | 241732.00           | 0.00                 |
| 1101001       | PROFESSIONAL TAX                                            |  | 3016176.00          | 0.00                 |
| 1201001       | DUTY ON TRANSFER OF PROPERTY                                |  | 4279790.00          | 0.00                 |
| 1201002       | ENTERTAINMENT TAX                                           |  | 609977.98           | 0.00                 |
| 1301003       | MARKET FEES - DAILY MARKET                                  |  | 857240.00           | 0.00                 |
| 1302001       | RENT ON BUILDINGS - STAFF QUARTERS                          |  | 0.00                | 0.00                 |
| 1401001       | CONTRACTORS/SUPPLIERS/LICENSED<br>SURVEYORS/PLUMBERS/OTHERS |  | 10000.00            | 0.00                 |
| 1401101       | D&O Trade Licence Fees                                      |  | 771876.00           | 0.00                 |
| 1401103       | BUILDING LICENCE FEES                                       |  | 6138725.00          | 0.00                 |
| 1401104       | Fees for Slaughter House                                    |  | 60000.00            | 0.00                 |
| 1401106       | Layout License Fees                                         |  | 14870.00            | 0.00                 |
| 1401302       | BIRTH & DEATH CERTIFICATE FEES                              |  | 34500.00            | 0.00                 |
| 1401303       | OTHER CERTIFICATE FEES                                      |  | 46000.00            | 0.00                 |
| 1401403       | Other Development Charges                                   |  | 2940.00             | 0.00                 |
| 1401404       | LAYOUT SUBDIVISION FEE                                      |  | 39000.00            | 0.00                 |
| 1401405       | Unapproved Layout - Development charges                     |  | 133200.00           | 0.00                 |
| 1401408       | Layout Development Charges                                  |  | 26600.00            | 0.00                 |
| 1401502       | Demolision Charges                                          |  | 7300.00             | 0.00                 |



|                    |                                                                       |                     |             |
|--------------------|-----------------------------------------------------------------------|---------------------|-------------|
| 1402004            | OTHER PENALTIES                                                       | 26675.00            | 0.00        |
| 1402006            | INTEREST FOR DELAYED PAYMENT- PROPERTY TAX                            | 18084.00            | 0.00        |
| 1404004            | Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees | 23500.00            | 0.00        |
| 1404009            | Other Fees                                                            | 6200.00             | 0.00        |
| 1405010            | SWM - USER CHARGES                                                    | 1794588.00          | 0.00        |
| 1407017            | Property Tax Name Transfer Charges                                    | 1000.00             | 0.00        |
| 1408003            | Misc. Recoveries                                                      | 0.00                | 0.00        |
| 1501003            | Amma Unavagam-Sale Of Food                                            | 1308237.00          | 0.00        |
| 1504001            | HIRE CHARGES FOR VEHICLES                                             | 534080.00           | 0.00        |
| 1601003            | GRANTS FROM STATE GOVERNMENT                                          | 734577.00           | 0.00        |
| 1601004            | DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)             | 88650375.00         | 0.00        |
| 1711001            | INTEREST FROM BANK                                                    | 501807.00           | 0.00        |
| 1808001            | OTHER INCOME                                                          | 4846700.00          | 0.00        |
| 1808002            | Department Collection                                                 | 461650.00           | 0.00        |
| <b>Total</b>       |                                                                       | <b>124325286.98</b> | <b>0.00</b> |
| <b>Expenditure</b> |                                                                       |                     |             |
| 2101001            | PAY                                                                   | 25453203.00         | 0.00        |
| 2101002            | GRADE PAY                                                             | 0.00                | 0.00        |
| 2101003            | DEARNESS PAY                                                          | 97334.00            | 0.00        |
| 2101004            | DEARNESS ALLOWANCE                                                    | 12687338.00         | 0.00        |
| 2101005            | HOUSE RENT ALLOWANCE                                                  | 790456.00           | 0.00        |
| 2101006            | CITY COMP. ALLOWANCE                                                  | 0.00                | 0.00        |
| 2101007            | MEDICAL ALLOWANCE                                                     | 192160.00           | 0.00        |
| 2101008            | OTHER ALLOWANCE                                                       | 33540.00            | 0.00        |
| 2101010            | WAGES - OTHERS                                                        | 24691411.00         | 0.00        |
| 2101011            | BONUS                                                                 | 165000.00           | 0.00        |
| 2102004            | SUPPLY OF UNIFORMS                                                    | 67702.00            | 0.00        |
| 2102013            | SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME                            | 33801.00            | 0.00        |
| 2102015            | CPF MANAGEMENT CONTRIBUTION                                           | 1200411.00          | 0.00        |
| 2102019            | CONVEYANCE ALLOWANCE                                                  | 18785.00            | 0.00        |
| 2102020            | WASHING ALLOWANCE                                                     | 64312.00            | 0.00        |



|         |                                                                          |             |      |
|---------|--------------------------------------------------------------------------|-------------|------|
| 2102023 | Uniform Stitching Charges for Workers                                    | 18080.00    | 0.00 |
| 2103001 | PENSIONS                                                                 | 25250565.00 | 0.00 |
| 2104006 | Other Contribution to Municipal Employees                                | 30000.00    | 0.00 |
| 2201004 | MOTOR VEHICLE TAX                                                        | 28402.00    | 0.00 |
| 2201008 | Rent on Vacant Land                                                      | 915040.00   | 0.00 |
| 2201201 | TELEPHONE CHARGES                                                        | 278298.00   | 0.00 |
| 2201203 | POSTAGE AND TELEGRAM AND FAX CHARGES                                     | 14000.00    | 0.00 |
| 2202101 | STATIONERY AND PRINTING                                                  | 556202.00   | 0.00 |
| 2203001 | TRAVEL EXPENSES                                                          | 27130.00    | 0.00 |
| 2204001 | VEHICLE INSURANCE                                                        | 115336.00   | 0.00 |
| 2205001 | STATUTORY AUDIT FEES                                                     | 468817.00   | 0.00 |
| 2205102 | COURT FEES                                                               | 41500.00    | 0.00 |
| 2205104 | LEGAL & ARBITRATION EXPENSES                                             | 10000.00    | 0.00 |
| 2205202 | ENGINEERING CONSULTANCY                                                  | 1316400.00  | 0.00 |
| 2205203 | OTHER PROFESSIONAL CHARGES                                               | 50675.00    | 0.00 |
| 2206001 | ADVERTISEMENT CHARGES                                                    | 608028.00   | 0.00 |
| 2208003 | OTHER EXPENSES                                                           | 674940.00   | 0.00 |
| 2208004 | SITTING FEES COUNCILORS                                                  | 1570000.00  | 0.00 |
| 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 1169412.00  | 0.00 |
| 2303002 | DIESEL                                                                   | 526064.00   | 0.00 |
| 2303005 | SANITARY MATERIALS                                                       | 352794.00   | 0.00 |
| 2304002 | HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS                                 | 723206.00   | 0.00 |
| 2304003 | HIRE CHARGES FOR VEHICLES                                                | 20650.00    | 0.00 |
| 2305001 | REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE                    | 412477.00   | 0.00 |
| 2305007 | MAINTENANCE EXPENSES FOR STREET LIGHTS                                   | 1249218.00  | 0.00 |
| 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY                                      | 1448164.00  | 0.00 |
| 2305201 | OFFICE BUILDING - MAINTENANCE                                            | 515801.00   | 0.00 |
| 2305202 | REPAIRS AND MAINTENANCE - BUILDINGS                                      | 144230.00   | 0.00 |
| 2305301 | Light Vehicles - Maintenance                                             | 61363.00    | 0.00 |
| 2305302 | HEAVY VEHICLES - MAINTENANCE                                             | 192438.00   | 0.00 |
| 2305902 | REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY                | 328967.00   | 0.00 |



|                                                         |                                     |                     |             |
|---------------------------------------------------------|-------------------------------------|---------------------|-------------|
| 2305906                                                 | REPAIRS AND MAINTENANCE - COMPUTERS | 98104.00            | 0.00        |
| 2308004                                                 | FAIRS AND FESTIVALS                 | 1325608.00          | 0.00        |
| 2308011                                                 | RUNNING EXPENSES OF SCHOOLS         | 1400000.00          | 0.00        |
| 2308013                                                 | ANIMAL BIRTH CONTROL                | 5400.00             | 0.00        |
| 2308015                                                 | TESTING & INSPECTION CHARGES        | 95460.00            | 0.00        |
| 2308019                                                 | AMMA UNAVAGAM                       | 4022651.00          | 0.00        |
| 2308020                                                 | FUNERAL RITES                       | 105000.00           | 0.00        |
| 2308023                                                 | IEC Expenses                        | 8500.00             | 0.00        |
| 2308025                                                 | OPERATING EXPENSES -COMMON KITCHEN  | 2262886.00          | 0.00        |
| 2308026                                                 | Incentives to Citizen               | 96120.00            | 0.00        |
| 2407001                                                 | BANK CHARGES                        | 3958.00             | 0.00        |
| 2501001                                                 | ELECTION EXPENSES                   | 64113.00            | 0.00        |
| 2801001                                                 | Taxes                               | -271549.00          | 0.00        |
| 2804001                                                 | PRIOR YEAR INCOME                   | -522293.00          | 0.00        |
| <b>Total</b>                                            |                                     | <b>113307608.00</b> | <b>0.00</b> |
| <b>3109002-Gross Surplus of Income over Expenditure</b> |                                     | <b>11017678.98</b>  | <b>0.00</b> |



குளித்தலை நகராட்சி  
KULITHALAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31-Mar-2026;Printed Date :31-Mar-2026 16:18:33

| Code No     | Description of items               | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|-------------|------------------------------------|-------------|------------------------|-------------------------|
| Liabilities |                                    |             |                        |                         |
| 3109001     | ACCUMULATED SURPLUS / DEFICIT      |             | -266715541.81          | -277733220.79           |
| 3111001     | CONTRIBUTION FROM MUNICIPAL FUND   |             | 10577363.00            | 10577363.00             |
| 3203001     | CONTRIBUTIONS FROM THE GOVERNMENT  |             | 717016145.50           | 717016145.50            |
| 3203002     | GRANTS FROM THE GOVERNMENT         |             | 63172188.00            | 22249955.00             |
| 3208001     | Contributions From Private Parties |             | 36000.00               | 36000.00                |
| 3302001     | LOANS FROM STATE GOVERNMENT        |             | -1891040.00            | 0.00                    |
| 3303002     | LOAN FROM TUFIDCO                  |             | 1890125.00             | 2326517.00              |
| 3303004     | LOAN FROM TNUIFSL                  |             | 14946291.00            | 18088605.00             |
| 3305001     | LOAN FROM ..... BANK               |             | 1699963.00             | 1699963.00              |
| 3401001     | Tender Deposit - Contractors.      |             | 44832779.00            | 43906775.00             |
| 3401002     | TENDER DEPOSIT- SUPPLIERS          |             | 409079.00              | 342079.00               |
| 3401003     | SECURITY DEPOSIT - CONTRACTORS     |             | 1929060.00             | 0.00                    |
| 3401004     | RETENTION AMOUNT                   |             | 8033768.00             | 0.00                    |
| 3402001     | Security Deposit - Lease           |             | 3156234.00             | 3094029.00              |
| 3403001     | SECURITY DEPOSIT - STAFF           |             | 48482.00               | 48482.00                |
| 3408001     | DEPOSITS - OTHERS                  |             | 5144867.00             | 3805845.00              |
| 3408002     | Election Deposit                   |             | 26000.00               | 26000.00                |

GeneratedBy:3140006

Page 1 of 28

**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**

**Balance Sheet**

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**குளித்தலை நகராட்சி**  
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|         |                                                          |  |             |            |
|---------|----------------------------------------------------------|--|-------------|------------|
| 3408004 | INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST           |  | 249069.00   | 207991.00  |
| 3408005 | Display Board Deposit                                    |  | 168000.00   | 168000.00  |
| 3408006 | Infrastructure Development and Amenity Fee Payable       |  | 406620.00   | 406620.00  |
| 3501002 | SURVEY CHARGES - PAYABLE                                 |  | 1440.00     | 1440.00    |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS                           |  | 20039119.00 | 6860975.00 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS                             |  | 0.00        | 0.00       |
| 3501005 | ACCOUNTS PAYABLE EXPENSES                                |  | 1414141.00  | 133717.00  |
| 3501008 | OTHERS PAYABLE                                           |  | 4841487.00  | 4841487.00 |
| 3501011 | AUDIT FEES PAYABLE                                       |  | 1028546.00  | 521872.00  |
| 3501101 | SALARIES & WAGES PAYABLE                                 |  | 2361584.00  | 0.00       |
| 3501103 | PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.            |  | 0.00        | 0.00       |
| 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE |  | 180730.00   | 180730.00  |
| 3501201 | INTEREST PAYABLE                                         |  | 184496.00   | 255568.00  |
| 3502001 | PROVIDENT FUND RECOVERIES                                |  | 333514.00   | 27295.00   |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES                     |  | 248961.00   | 111526.00  |
| 3502003 | RD RECOVERIES                                            |  | 29725.00    | 29725.00   |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES                        |  | 229316.00   | 44788.00   |

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**Page 3 of 28**

**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**

**Balance Sheet**

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|         |                                                         |  |            |            |
|---------|---------------------------------------------------------|--|------------|------------|
| 3502005 | SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES |  | 211750.00  | 195870.00  |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES              |  | 95575.00   | 31290.00   |
| 3502009 | It Deduction                                            |  | 374847.00  | 359955.00  |
| 3502010 | RECOVERIES TOWARDS LOANS FROM BANKS                     |  | 210607.00  | 64180.00   |
| 3502011 | COURT RECOVERIES                                        |  | 107772.00  | 107772.00  |
| 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION                       |  | 2858.00    | 2858.00    |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS                     |  | 3368726.50 | 2710734.00 |
| 3502014 | OTHER RECOVERIES                                        |  | 568312.00  | 568312.00  |
| 3502015 | VAT - PAYABLE                                           |  | 8048.00    | 8048.00    |
| 3502017 | SERVICE TAX PAYABLE                                     |  | 853415.00  | 546231.00  |
| 3502021 | CPF SUBSCRIPTION RECOVERIES                             |  | 607997.00  | 0.00       |
| 3502022 | Contribution to CMDA/LPA Payable                        |  | 3119861.00 | 3119861.00 |
| 3502023 | Health Fund Subscription                                |  | 1834659.00 | 1668729.00 |
| 3502025 | Manual Workers Genenral Welfare Fund - LWF              |  | 7114852.00 | 6271314.00 |
| 3502026 | FLAG DAY FUND COLLECTION                                |  | -133828.00 | 1000.00    |
| 3502032 | CGST - PAYABLE                                          |  | 1093977.75 | 1132885.50 |
|         |                                                         |  |            |            |

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**KULITHALAI MUNICIPALITY**

**Balance Sheet**

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# குளித்தலை நகராட்சி

## KULITHALAI MUNICIPALITY

### Balance Sheet

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|               |                                                    |  |                     |                     |
|---------------|----------------------------------------------------|--|---------------------|---------------------|
| 3502033       | SGST - PAYABLE                                     |  | 1566170.75          | 1129178.50          |
| 3502036       | Audit Objection - Recoveries payable               |  | 0.00                | 0.00                |
| 3502038       | Journalist Welfare Board Fund Contribution         |  | 6517.00             | 1147.00             |
| 3503001       | Recoveries - Payable to Other Municipalities       |  | 49000.00            | 9000.00             |
| 3503002       | LIBRARY CESS - PAYABLES                            |  | 4363754.00          | 2910828.00          |
| 3503006       | Plot Regularization fees Payable to CMDA/ DTCP     |  | 105.00              | 105.00              |
| 3503007       | Developemnt Charges Payable to CMDA/ DTCP          |  | 24483.00            | 9799.00             |
| 3503008       | Open Reservation Charges Payable to CMDA/DTCP      |  | 20.00               | 20.00               |
| 3504101       | ADVANCE COLLECTION OF PROPERTY TAX                 |  | 39060.00            | 39060.00            |
| 3504102       | ADVANCE COLLECTION - OTHER REVENUES                |  | 924519.00           | 1006471.00          |
| 3508001       | Others                                             |  | 794007.31           | 794007.31           |
| 3603001       | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS |  | 3040874.00          | 3040874.00          |
| <b>Total</b>  |                                                    |  | <b>666276450.00</b> | <b>585005801.02</b> |
| <b>Assets</b> |                                                    |  |                     |                     |
| 4101001       | LAND -GROSS BLOCK                                  |  | 9737912.00          | 9031800.00          |

**GeneratedBy:**3140006

**Page 7 of 28**

**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31-Mar-2026;**Printed Date :31-Mar-2026 16:18:33**

# குளித்தலை நகராட்சி KULITHALAI MUNICIPALITY

## Balance Sheet

**Input Parameter :** Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31-Mar-2026; **Printed Date : 31-Mar-2026 16:18:33**

|         |                                                                          |  |              |              |
|---------|--------------------------------------------------------------------------|--|--------------|--------------|
| 4102001 | BUILDINGS - GROSS BLOCK                                                  |  | 187036919.00 | 116527605.00 |
| 4103001 | SUBWAYS AND CAUSE WAYS - GROSS BLOCK                                     |  | 570359.00    | 570359.00    |
| 4103002 | BRIDGES AND FLYOVERS - GROSS BLOCK                                       |  | 15450000.00  | 10932724.00  |
| 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK                               |  | 110768206.00 | 69994910.00  |
| 4103004 | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK                           |  | 183968556.00 | 110739985.00 |
| 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK               |  | 67795261.00  | 61810050.00  |
| 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK |  | 0.00         | 0.00         |
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK                        |  | 0.00         | 0.00         |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK                                      |  | 2185870.00   | 1362024.00   |
| 4104002 | TOOLS & PLANT - GROSS BLOCK                                              |  | 6677718.00   | 6677718.00   |
| 4105001 | HEAVY VEHICLES - GROSS BLOCK                                             |  | 5285615.00   | 5285615.00   |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK                                             |  | 11127427.00  | 8027602.00   |
| 4105003 | OTHER VEHICLES - GROSS BLOCK                                             |  | 791835.00    | 791835.00    |
| 4106001 | OFFICE EQUIPMENTS - GROSS BLOCK                                          |  | 3149815.00   | 3149815.00   |
| 4107001 | FURNITURE FIXTURES AND FITTINGS -                                        |  | 1653270.00   | 1528345.00   |

**GeneratedBy:**3140006

**Page 9 of 28**

**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**

**Balance Sheet**

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**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**

**Balance Sheet**

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|         |                                                                               |  |              |              |
|---------|-------------------------------------------------------------------------------|--|--------------|--------------|
|         | GROSS BLOCK                                                                   |  |              |              |
| 4107002 | ELECTRICAL INSTALLATIONS - LAMPS /<br>TUBE LIGHT FITTINGS - GROSS BLOCK       |  | 26114991.00  | 12591044.00  |
| 4107003 | ELECTRICAL INSTALLATIONS -OTHERS -<br>GROSS BLOCK                             |  | 3433437.00   | 2545679.00   |
| 4112001 | BUILDINGS - ACCUMULATED<br>DEPRECIATION                                       |  | -28746034.00 | -28746034.00 |
| 4113001 | SUBWAYS AND CAUSEWAYS -<br>ACCUMULATED DEPRECIATION                           |  | -526140.00   | -526140.00   |
| 4113002 | BRIDGES AND FLYOVERS - ACCUMULATED<br>DEPRECIATION                            |  | -1008874.00  | -1008874.00  |
| 4113003 | ROADS & PAVEMENTS - CONCRETE -<br>ACCUMULATED DEPRECIATION                    |  | -63454898.00 | -63454898.00 |
| 4113004 | ROADS & PAVEMENTS - BLACK TOPPED -<br>ACCUMULATED DEPRECIATION                |  | -88353775.00 | -88353775.00 |
| 4113101 | STORM WATER DRAINS, OPEN DRAINS<br>AND CULVERTS - ACCUMULATED<br>DEPRECIATION |  | -50592351.00 | -50592351.00 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED<br>DEPRECIATION                               |  | -548369.00   | -548369.00   |
| 4114002 | TOOLS & PLANT - ACCUMULATED<br>DEPRECIATION                                   |  | -6650290.00  | -6650290.00  |
| 4115001 | HEAVY VEHICLES - ACCUMULATED                                                  |  | -1453586.00  | -1453586.00  |

**GeneratedBy:**3140006

**Page 11 of 28**

**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**

**Balance Sheet**

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|         |                                                                                    |  |              |              |
|---------|------------------------------------------------------------------------------------|--|--------------|--------------|
|         | DEPRECIATION                                                                       |  |              |              |
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION                                          |  | -5534218.00  | -5534218.00  |
| 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION                                          |  | -762535.00   | -762535.00   |
| 4116001 | OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION                               |  | -1854121.00  | -1854121.00  |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS                         |  | -1159759.00  | -1159759.00  |
| 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION |  | -10581445.00 | -10581445.00 |
| 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION                       |  | -2145535.00  | -2145535.00  |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT                                                   |  | 36144334.00  | 36610007.00  |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT                                                   |  | 151199154.00 | 259676426.00 |
| 4208001 | FIXED DEPOSIT                                                                      |  | 32329920.00  | 23329920.00  |
| 4301001 | STORES - ENGINEERING                                                               |  | 806762.00    | 322762.00    |
| 4311001 | PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT                                 |  | 260775.00    | 143200.00    |
| 4311002 | PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT                                  |  | 304293.00    | 175602.00    |
|         |                                                                                    |  |              |              |

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|         |                                                                      |  |            |           |
|---------|----------------------------------------------------------------------|--|------------|-----------|
| 4311003 | Property Tax - Recoverable - Industrial - Current                    |  | -1015.00   | 0.00      |
| 4311004 | Property Tax - Recoverable - Vacant sites - Current                  |  | 196045.00  | 70154.00  |
| 4311006 | Property Tax - Recoverable - Residential - Arrears                   |  | 15626.00   | 29248.00  |
| 4311007 | Property Tax - Recoverable - Commercial - Arrears                    |  | -153872.00 | 76881.00  |
| 4311009 | Property Tax - Recoverable - Vacant sites - Arrears                  |  | 39950.00   | 94330.00  |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT                               |  | 786560.00  | 209464.00 |
| 4311904 | PROFESSION TAX - RECOVERABLE - ARREARS                               |  | 810621.00  | 653767.00 |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current  |  | -96605.00  | 0.00      |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current   |  | -790437.00 | 0.00      |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current |  | -1092.00   | 0.00      |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears  |  | -64535.00  | 0.00      |
| 4311913 | Water Supply and Drainage Tax -                                      |  | -198429.00 | 0.00      |

**GeneratedBy:**3140006

**Page 15 of 28**

**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**

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|         |                                                                      |  |             |            |
|---------|----------------------------------------------------------------------|--|-------------|------------|
|         | Recoverable - Commercial - Arrears                                   |  |             |            |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears |  | -31.00      | 0.00       |
| 4311917 | Education Tax - Recoverable - Residential - Current                  |  | -53660.00   | 0.00       |
| 4311918 | Education Tax - Recoverable - Commercial - Current                   |  | -439103.00  | 0.00       |
| 4311920 | Education Tax - Recoverable - Vacant Sites - Current                 |  | -606.00     | 0.00       |
| 4311921 | Education Tax - Recoverable - Residential - Arrears                  |  | -35851.00   | 0.00       |
| 4311922 | Education Tax - Recoverable - Commercial - Arrears                   |  | -110232.00  | 0.00       |
| 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears                 |  | -17.00      | 0.00       |
| 4313007 | SWM USER CHARGES RECOVERABLE - CURRENT                               |  | 67759.00    | 35520.00   |
| 4313008 | SWM USER CHARGES RECOVERABLE - ARREAR                                |  | 610.00      | 13680.00   |
| 4314001 | LEASE AMOUNT - RECOVERABLE - CURRENT                                 |  | -3196191.00 | 142750.00  |
| 4314002 | LEASE AMOUNT - RECOVERABLE - ARREARS                                 |  | 1503012.00  | 1433754.00 |

**GeneratedBy:**3140006

**Page 17 of 28**

**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31-Mar-2026;**Printed Date :31-Mar-2026 16:18:33**

**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**  
**Balance Sheet**

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|         |                                             |  |            |            |
|---------|---------------------------------------------|--|------------|------------|
| 4401001 | PREPAID EXPENSES                            |  | 82252.00   | 82252.00   |
| 4501001 | Cash Account                                |  | 438095.00  | 249403.00  |
| 4502001 | Cheque Account                              |  | 0.00       | 0.00       |
| 4502102 | RF-PAY-IB-505364704                         |  | 0.00       | 0.00       |
| 4502104 | RF TREASURY-SBI-11253405065                 |  | 377464.00  | 377464.00  |
| 4502111 | NSDP-SBI-11253326772                        |  | 52141.60   | 52141.60   |
| 4502117 | RF-COLLN-CB-3466101013525                   |  | -390491.02 | 1879372.00 |
| 4502118 | RF-PAY-CB-3466101013523                     |  | 208522.00  | 4040180.00 |
| 4502119 | RF-LC-CB-3466101013531                      |  | 2149239.00 | 1980912.00 |
| 4502120 | CAPITAL FUND-CB-3466101013544               |  | 77518.00   | 75996.00   |
| 4502122 | WS-CB-3466101013526.                        |  | 2000000.00 | 0.00       |
| 4502124 | AMMA UNAVAGAM-CB-3466101013527              |  | 589580.00  | 103545.00  |
| 4502125 | LPA FUND-CB-3466101013529                   |  | 153448.00  | 150436.00  |
| 4502126 | UNAPPROVED LAYOUT DEV FUND-CB-3466101013533 |  | 448469.00  | 307421.00  |
| 4502127 | SERVICE TAX-CB-3466101013534                |  | 445320.00  | 322348.00  |
| 4502128 | SUC-CB-3466101013538                        |  | 1487411.00 | 855968.00  |
| 4502129 | GST ONLINE PAYMENT-CB-3466101013641         |  | 474256.00  | 474256.00  |
| 4502130 | DEPOSIT RF-CB-3466101013717                 |  | 750275.00  | 4183049.00 |
| 4502132 | EE-CB-3466101013530                         |  | 500000.00  | 0.00       |

**GeneratedBy:**3140006

**Page 19 of 28**

**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**

**Balance Sheet**

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**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**  
**Balance Sheet**

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|         |                                             |  |             |            |
|---------|---------------------------------------------|--|-------------|------------|
| 4502133 | Surcharge -Stamp Duty-SNA-IOB-252731        |  | 13889670.00 | 4069246.00 |
| 4502201 | RF-ICICI-396201000025                       |  | 1636.00     | 4501636.00 |
| 4502501 | Online Payment-CUB-500101010962597          |  | 3996957.56  | 9010111.56 |
| 4502601 | POS Collection-CUB-500101010962597          |  | 0.00        | 0.00       |
| 4502701 | BBPS ACCOUNT- AXIS BANK-<br>924020043254586 |  | 29373.00    | 13219.00   |
| 4504101 | IHSDP-IOB-24091                             |  | 7230.62     | 7230.62    |
| 4504104 | SRP-SBI-31469664356                         |  | 92.82       | 92.82      |
| 4504110 | UIDSSMT-CB-3466101013541                    |  | 149072.00   | 146146.00  |
| 4504111 | SBM-CB-3466101013540                        |  | 1328598.00  | 67021.00   |
| 4504112 | SPL SHELTER-CB-3466101013539                |  | 1497510.00  | 1468119.00 |
| 4504113 | MLA FUND-CB-3466101013536                   |  | 921978.00   | 903883.00  |
| 4504114 | CSR FUND-CB-3466101013535                   |  | 79876.00    | 78308.00   |
| 4504116 | IUDM-CB-3466101013532                       |  | 49620.00    | 48647.00   |
| 4504117 | INFRA GAP-CB-3466101013528                  |  | 62060.00    | 60842.00   |
| 4504118 | 14TH FINANCE-CB-3466101013537               |  | 59094.00    | 57934.00   |
| 4504121 | TNUES-CB-110042523812                       |  | 3703103.00  | 3630423.00 |
| 4504122 | TNUES-KVB-1150197000000011                  |  | 216484.14   | 216484.14  |
| 4504123 | KNMT-CB-110037201394                        |  | 1680450.50  | 492061.50  |
| 4504124 | NNT-IB-7083498485                           |  | 46386.00    | 46386.00   |
| 4504125 | NNT(GOVT)-IB-7083499353                     |  | 3835.00     | 3835.00    |

**GeneratedBy:**3140006

**Page 21 of 28**

**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31-Mar-2026;**Printed Date :31-Mar-2026 16:18:33**

**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**  
**Balance Sheet**

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|         |                                             |  |             |             |
|---------|---------------------------------------------|--|-------------|-------------|
| 4504126 | KNMT-SNA-SBI-41740329492                    |  | 0.00        | 0.00        |
| 4504201 | SBM-AXIS-915010054083886                    |  | 2436371.00  | 2436371.00  |
| 4504203 | SJSRY-HDFC-501000662764                     |  | 228115.00   | 228115.00   |
| 4504204 | SBM-KVB-1150115000003171                    |  | 0.00        | 0.00        |
| 4504205 | 4504205-AXIS-921010052426475                |  | 0.00        | 0.00        |
| 4504206 | CMBFS-CUB-510909010230886                   |  | -566736.39  | 495317.61   |
| 4504207 | AMRUT-396201000478-ICICI                    |  | 0.00        | 0.00        |
| 4504208 | SUIDF-ESCROW-CUB-510909010229627            |  | 510577.00   | 510577.00   |
| 4504209 | SBM2.O IEC TN346-Axis-<br>924020048938988   |  | 0.00        | 0.00        |
| 4504210 | AMRUT 2.0 HOLDING - ICICI -<br>396205500021 |  | 13726823.00 | 12422823.00 |
| 4504211 | ESCROW AMRUT 2.0-CUB-<br>510909010265665    |  | 1448573.00  | 1448573.00  |
| 4504212 | SBM2.O SNA-SPARSH- RBI-01512701406          |  | -4420010.00 | 0.00        |
| 4506101 | 13SFC-SBI-11253328033                       |  | 546749.64   | 226749.64   |
| 4506102 | DEVFUND-SBI-11253327607                     |  | 4022427.72  | 5030745.72  |
| 4506103 | SFC-SNA-Indian bank-7580903475              |  | 6854222.00  | 6369394.00  |
| 4506105 | COVID19-CB-3466101013542                    |  | 24058.00    | 24058.00    |
| 4506106 | 15 CFC - ICICI - 396201000095               |  | 506534.50   | 14928949.50 |
| 4506107 | TURIP-SNA-INDIAN BANK                       |  | 0.00        | 0.00        |
|         |                                             |  |             |             |

**GeneratedBy:**3140006

**Page 23 of 28**

**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31-Mar-2026;  
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# குளித்தலை நகராட்சி KULITHALAI MUNICIPALITY

## Balance Sheet

**Input Parameter :** Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31-Mar-2026;**Printed Date :31-Mar-2026 16:18:33**

|              |                                           |  |                     |                     |
|--------------|-------------------------------------------|--|---------------------|---------------------|
| 4506108      | MLACDS - SNA-IOB                          |  | 50000.00            | 0.00                |
| 4506109      | CGF-SNA-Holding A/c                       |  | -1367126.00         | 0.00                |
| 4506110      | TN-PFTS-SNA                               |  | -7889332.00         | 0.00                |
| 4601001      | FESTIVAL ADVANCE                          |  | 546199.00           | 364199.00           |
| 4601002      | EDUCATION ADVANCE                         |  | 0.00                | 0.00                |
| 4601003      | TOUR ADVANCE                              |  | 23840.00            | 23840.00            |
| 4601004      | ADVANCE OF PAY AND T.A. ON TRANSFER       |  | 30524.00            | 30524.00            |
| 4601012      | Staff Advance                             |  | 176986.00           | 159986.00           |
| 4604001      | ADVANCE TO SUPPLIERS                      |  | 490058.00           | 490058.00           |
| 4605010      | Advance Recoverable Expenses              |  | 48200.00            | 48200.00            |
| 4605011      | GENERAL IMPREST ACCOUNT                   |  | 2000.00             | 2000.00             |
| 4606001      | DEPOSITS - RECOVERABLE:                   |  | 14200.00            | 14200.00            |
| 4608003      | TDS - OTHERS                              |  | 48000.00            | 48000.00            |
| 4611001      | Loans to Others                           |  | 794007.31           | 794007.31           |
| 4612001      | Advance                                   |  | 10082.00            | 12082.00            |
| 4702002      | PAYABLE TO ELEMENTARY EDUCATION FUND      |  | -5509619.00         | -6506547.00         |
| 4702004      | RECEIVABLE FROM WATER SUPPLY FUND         |  | 24225194.00         | 24234564.00         |
| 4702005      | RECEIVABLE FROM ELEMENTARY EDUCATION FUND |  | 0.00                | 0.00                |
| <b>Total</b> |                                           |  | <b>666276450.00</b> | <b>585005801.02</b> |

**குளித்தலை நகராட்சி**  
**KULITHALAI MUNICIPALITY**

**Balance Sheet**

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