அனுப்புநர்

திருமதி .ப. நளாயினி , எம்.பி.ஏ .,
நகராட்சி ஆணையர்
பொன்னேரி நகராட்சி
திருவள்ளூர் மாவட்டம்
Commr.ponneri@tn.gov.in.

பெறுநர்

உதவி இயக்குநர்
உள்ளாட்சி நிதி தணிக்கை துறை,
திருவள்ளூர்

ந.க.எண் 131/2026/பி1

நாள்: 31.03.2026

அய்யா,

பொருள் ஆண்டு கணக்கு - பொன்னேரி நகராட்சி - வருவாய் மற்றும் மூலதன நிதி - 2025- 2026ம் ஆண்டுக்கான கணக்கினை அனுப்புதல் தொடர்பாக.

....

பொன்னேரி நகராட்சிக்குரிய வருவாய் மற்றும் மூலதன நிதி, ஆகியவற்றிற்கான 2025-2026 ம் ஆண்டு கணக்கினை இத்துடன் இணைத்து அனுப்பி வைக்கப்படுகிறது என்பதை தெரிவித்துக்கொள்கிறேன்.

31/3/2026

ஆணையாளர்
பொன்னேரி நகராட்சி

31/3/26

உதவி இயக்குநர் அலுவலகம்
01 APR 2026
திருவள்ளூர்
உள்ளாட்சி நிதித் தணிக்கைத்துறை

1/4/2026

பொன்னேரி நகராட்சி

PONNERI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :31-Mar-2026 14:48:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	3049926.52	0.0	3049926.52
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	2377967.20	0.0	2377967.20
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	16256.60	0.0	16256.60
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	305985.04	0.0	305985.04
5	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	4762900.00	0.0	4762900.00
6	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	96432.00	0.0	96432.00
7	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	440000.00	0.0	440000.00
8	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	8700.00	0.0	8700.00
9	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
10	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	3560000.00	0.00	3560000.00	0.0
11	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	50970000.00	0.00	50970000.00	0.0
12	2801001	Taxes	0.00	0.00	0.00	409796.00	0.0	409796.00
13	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	108520.00	27600.00	108798.00	0.0	189718.00
14	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	57569719.00	57569719.00	0.0	0.0
15	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	26698.00	3867.00	51200.00	0.0	74031.00
16	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	34940.00	3867.00	29416.00	0.0	60489.00
17	3502032	CGST - PAYABLE	0.00	24198.00	3867.00	40168.00	0.0	60499.00
18	3502033	SGST - PAYABLE	0.00	24201.00	3867.00	35088.00	0.0	55422.00
19	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	2400.00	0.00	1200.00	0.0	3600.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	4121001	PROJECTS - IN - PROGRESS ACCOUNT	2884627.00	0.00	3304389.00	0.00	6189016.00	0.0
21	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	3049926.52	2186976.00	862950.52	0.0
22	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	2377967.20	1449420.00	928547.20	0.0
23	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	16256.60	16239.00	17.60	0.0
24	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	305985.04	47833.00	258152.04	0.0
25	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	660667.06	175874.28	6639.00	169658.00	321773.78	0.0
26	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	736969.17	120220.00	3242.00	12798.00	607193.17	0.0
27	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	43863.43	0.00	0.00	0.00	43863.43	0.0
28	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	330162.20	0.00	399915.00	359838.00	370239.20	0.0
29	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	4762900.00	3196400.00	1566500.00	0.0
30	4313004	WATER CHARGES RECOVERABLE - ARREARS	1599320.00	1056403.00	0.00	1182807.00	0.0	639890.00
31	4501001	Cash Account	0.00	0.00	6635709.00	6597440.00	38269.00	0.0
32	4502001	Cheque Account	0.00	0.00	77860.00	77860.00	0.0	0.0
33	4502101	IOB A/C.038001000013581	0.00	90437.00	0.00	0.00	0.0	90437.00

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34	4502108	Water Supply and Drainage Fund	3866038.00	0.00	6218579.00	6182787.00	3901830.00	0.0
35	4502112	WS DEPOSIT A/C IOB 038001000013582	173600.00	0.00	456721.00	0.00	630321.00	0.0
36	4502501	Online Payment Collection	563648.00	0.00	585910.00	0.00	1149558.00	0.0
37	4502601	PONNERI TAX COLLECTION CARD	1468694.00	0.00	1868822.00	0.00	3337516.00	0.0
38	4504105	RF-SBI-SCHEMES-30939184817	0.00	0.00	0.00	50970000.00	0.0	50970000.00
39	4504201	RF-ICICI-15TH CFC-743601000356	0.00	0.00	0.00	460000.00	0.0	460000.00
40	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	10000000.00	0.00	10000000.00	0.0
		Total	**12327588.86**	**1663891.28**	**152213608.36**	**142213608.36**	**84735746.94**	**64072049.36**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	12071657.40	0.0	12071657.40
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	9111336.97	0.0	9111336.97
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	64937.09	0.0	64937.09
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	1153251.93	0.0	1153251.93
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	2603862.00	0.0	2603862.00
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
7	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	12500.00	0.0	12500.00
8	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	158067.00	0.0	158067.00
9	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	7891011.00	0.0	7891011.00
10	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	53600.00	0.0	53600.00
11	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	28300.00	0.0	28300.00
12	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	8000.00	0.0	8000.00
13	1401402	Plot Regulation Charges	0.00	0.00	0.00	15900.00	0.0	15900.00
14	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	119500.00	0.0	119500.00
15	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	386025.00	0.0	386025.00
16	1402004	OTHER PENALTIES	0.00	0.00	0.00	0.00	0.0	0.0
17	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	117708.00	0.0	117708.00

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18	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	2500.00	0.0	2500.00
19	1404009	Other Fees	0.00	0.00	0.00	9000.00	0.0	9000.00
20	1405010	SWM - USER CHARGES	0.00	0.00	0.00	2101920.00	0.0	2101920.00
21	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	557356.00	0.0	557356.00
22	1408003	Misc. Recoveries	0.00	0.00	0.00	145900.00	0.0	145900.00
23	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	83646212.00	0.0	83646212.00
24	1708001	Others	0.00	0.00	0.00	12803.00	0.0	12803.00
25	1808001	OTHER INCOME	0.00	0.00	0.00	6733979.00	0.0	6733979.00
26	2101001	PAY	0.00	0.00	20142534.00	0.00	20142534.00	0.0
27	2101002	GRADE PAY	0.00	0.00	37964.00	0.00	37964.00	0.0
28	2101003	DEARNESS PAY	0.00	0.00	21714.00	0.00	21714.00	0.0
29	2101004	DEARNESS ALLOWANCE	0.00	0.00	11300163.00	0.00	11300163.00	0.0
30	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2188067.00	0.00	2188067.00	0.0
31	2101006	CITY COMP. ALLOWANCE	0.00	0.00	409538.00	0.00	409538.00	0.0
32	2101007	MEDICAL ALLOWANCE	0.00	0.00	181496.00	0.00	181496.00	0.0
33	2101008	OTHER ALLOWANCE	0.00	0.00	258.00	0.00	258.00	0.0
34	2101010	WAGES - OTHERS	0.00	0.00	24956601.00	0.00	24956601.00	0.0
35	2101011	BONUS	0.00	0.00	132000.00	0.00	132000.00	0.0
36	2102004	SUPPLY OF UNIFORMS	0.00	0.00	38362.00	0.00	38362.00	0.0

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37	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	150000.00	0.00	150000.00	0.0
38	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	779031.00	0.00	779031.00	0.0
39	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	247862.00	0.00	247862.00	0.0
40	2102020	WASHING ALLOWANCE	0.00	0.00	62321.00	0.00	62321.00	0.0
41	2102021	Honorarium	0.00	0.00	155000.00	0.00	155000.00	0.0
42	2201006	STAMP DUTY EXPENSES	0.00	0.00	5000000.00	0.00	5000000.00	0.0
43	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	22750.00	0.00	22750.00	0.0
44	2201201	TELEPHONE CHARGES	0.00	0.00	95943.00	0.00	95943.00	0.0
45	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	2000.00	0.00	2000.00	0.0
46	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	4320.00	0.00	4320.00	0.0
47	2202101	STATIONERY AND PRINTING	0.00	0.00	1029914.00	0.00	1029914.00	0.0
48	2204001	VEHICLE INSURANCE	0.00	0.00	307702.00	0.00	307702.00	0.0
49	2205001	STATUTORY AUDIT FEES	0.00	0.00	257970.00	0.00	257970.00	0.0
50	2205102	COURT FEES	0.00	0.00	30000.00	0.00	30000.00	0.0
51	2205202	ENGINEERING CONSULTANCY	0.00	0.00	42480.00	0.00	42480.00	0.0
52	2206001	ADVERTISEMENT CHARGES	0.00	0.00	265191.00	0.00	265191.00	0.0
53	2206101	CHAMBER OF MUNICIPAL CHAIRMEN	0.00	0.00	445000.00	0.00	445000.00	0.0
54	2206103	MEMBERSHIP & SUBSCRIPTIONS	0.00	0.00	1057518.00	0.00	1057518.00	0.0
55	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	870000.00	145000.00	725000.00	0.0

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56	2208003	OTHER EXPENESE	0.00	0.00	3500.00	0.00	3500.00	0.0
57	2208004	SITTING FEES COUNCILORS	0.00	0.00	145000.00	0.00	145000.00	0.0
58	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	5541819.00	0.00	5541819.00	0.0
59	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	63897.00	0.00	63897.00	0.0
60	2303001	PETROL	0.00	0.00	753958.00	0.00	753958.00	0.0
61	2303002	DIESEL	0.00	0.00	889956.00	0.00	889956.00	0.0
62	2303005	SANITARY MATERIALS	0.00	0.00	2212068.00	0.00	2212068.00	0.0
63	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	1044853.00	0.00	1044853.00	0.0
64	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	63750.00	0.00	63750.00	0.0
65	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	10581164.00	0.00	10581164.00	0.0
66	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	3360488.00	0.00	3360488.00	0.0
67	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	2163784.00	0.00	2163784.00	0.0
68	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	3354526.00	0.00	3354526.00	0.0
69	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	1294911.00	0.00	1294911.00	0.0
70	2305301	Light Vehicles - Maintenance	0.00	0.00	292742.00	0.00	292742.00	0.0
71	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	30229.00	0.00	30229.00	0.0

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72	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	634815.00	0.00	634815.00	0.0
73	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	1136055.00	0.00	1136055.00	0.0
74	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0.00	0.00	2754313.00	0.00	2754313.00	0.0
75	2308004	FAIRS AND FESTIVALS	0.00	0.00	1495850.00	0.00	1495850.00	0.0
76	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	334950.00	0.00	334950.00	0.0
77	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	4484.00	0.00	4484.00	0.0
78	2308020	FUNERAL RITES	0.00	0.00	115000.00	0.00	115000.00	0.0
79	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	4484.00	0.00	4484.00	0.0
80	2308023	IEC Expenses	0.00	0.00	1160689.00	27258.00	1133431.00	0.0
81	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	1976736.00	0.00	1976736.00	0.0
82	2308027	Solid Waste Management - Privatisation Wages	0.00	0.00	1886422.00	0.00	1886422.00	0.0
83	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	1057518.00	0.00	1057518.00	0.0
84	2602008	ESI - MANAGEMENT CONTRIBUTION	0.00	0.00	444604.00	0.00	444604.00	0.0
85	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	5119075.00	0.00	5119075.00	0.0
86	2801001	Taxes	0.00	0.00	0.00	1328694.00	0.0	1328694.00
87	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	45133.00	0.0	45133.00
88	3109001	ACCUMULATED SURPLUS / DEFICIT	49474756.98	0.00	0.00	0.00	49474756.98	0.0
89	3202006	TURIP Scheme Grant	0.00	0.00	656106.00	0.00	656106.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
90	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	965095731.51	0.00	0.00	0.0	965095731.51
91	3203002	GRANTS FROM THE GOVERNMENT	0.00	33263642.00	4601.00	0.00	0.0	33259041.00
92	3208001	Contributions From Private Parties	0.00	2084400.00	0.00	0.00	0.0	2084400.00
93	3302001	LOANS FROM STATE GOVERNMENT	0.00	713624.00	0.00	0.00	0.0	713624.00
94	3401001	Tender Deposit - Contractors.	0.00	11101383.00	2624260.00	1966182.00	0.0	10443305.00
95	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	201400.00	0.00	0.00	0.0	201400.00
96	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	13874618.00	1076794.00	6125841.00	0.0	18923665.00
97	3401004	RETENTION AMOUNT	0.00	194373.00	773159.00	248010.00	330776.00	0.0
98	3402001	Security Deposit - Lease	0.00	1542186.00	7164176.00	9916718.00	0.0	4294728.00
99	3408001	DEPOSITS - OTHERS	0.00	304555.00	0.00	0.00	0.0	304555.00
100	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	186650.00	0.00	0.00	0.0	186650.00
101	3408005	Display Board Deposit	0.00	73000.00	0.00	0.00	0.0	73000.00
102	3408006	Infrastructure Development and Amenity Fee Payable	0.00	439250.00	0.00	0.00	0.0	439250.00
103	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	111013642.00	132148404.00	0.0	21134762.00
104	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	5051580.00	4962899.00	88681.00	0.0
105	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	15175956.00	15641920.00	0.0	465964.00
106	3501008	OTHERS PAYABLE	0.00	275000.00	0.00	0.00	0.0	275000.00
107	3501011	AUDIT FEES PAYABLE	0.00	381268.00	65682.00	65682.00	0.0	381268.00
108	3501101	SALARIES & WAGES PAYABLE	0.00	36317.00	23228016.00	26287757.71	0.0	3096058.71

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
109	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	296376.00	0.00	0.00	0.0	296376.00
110	3501201	INTEREST PAYABLE	0.00	4246397.00	0.00	0.00	0.0	4246397.00
111	3502001	PROVIDENT FUND RECOVERIES	0.00	707647.00	410900.00	454200.00	0.0	750947.00
112	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	180285.00	173350.00	6935.00	0.0
113	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	434642.00	503760.29	0.0	69118.29
114	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	82210.00	30092.00	34044.00	0.0	86162.00
115	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	49210.00	58570.00	66570.00	0.0	57210.00
116	3502009	It Deduction	0.00	16509.00	1677669.00	43862.00	1617298.00	0.0
117	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
118	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	252007.50	1197970.00	2164404.00	0.0	1218441.50
119	3502014	OTHER RECOVERIES	0.00	6601.00	12000.00	56000.00	0.0	50601.00
120	3502015	VAT - PAYABLE	0.00	1612806.88	0.00	0.00	0.0	1612806.88
121	3502017	SERVICE TAX PAYABLE	0.00	675843.00	0.00	215407.00	0.0	891250.00
122	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	6264.00	1223635.00	2574769.00	0.0	1357398.00
123	3502022	Contribution to CMDA/LPA Payable	0.00	4022406.00	0.00	0.00	0.0	4022406.00
124	3502023	Health Fund Subscription	0.00	133200.00	14100.00	173810.00	0.0	292910.00
125	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	10150749.50	2739901.00	2879196.00	0.0	10290044.50
126	3502026	FLAG DAY FUND COLLECTION	0.00	112750.00	350000.00	257060.00	0.0	19810.00

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127	3502032	CGST - PAYABLE	0.00	291662.50	2024246.00	1072049.00	660534.50	0.0
128	3502033	SGST - PAYABLE	0.00	291662.50	186457.00	1062064.00	0.0	1167269.50
129	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	24000.00	0.0	24000.00
130	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
131	3503002	LIBRARY CESS - PAYABLES	0.00	9236230.60	0.00	2745681.00	0.0	11981911.60
132	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	0.00	0.00	26850.00	0.0	26850.00
133	3503010	Centage Charges - Payable	0.00	0.00	0.00	24377.00	0.0	24377.00
134	3504001	DEPOSIT REFUNDS PAYABLE	0.00	0.00	135558.00	0.00	135558.00	0.0
135	3504001	Refund Payable	0.00	0.00	763839.00	0.00	763839.00	0.0
136	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	3337947.00	0.00	0.00	0.0	3337947.00
137	4101001	LAND -GROSS BLOCK	49080345.00	0.00	0.00	0.00	49080345.00	0.0
138	4102001	BUILDINGS - GROSS BLOCK	166450431.00	0.00	0.00	0.00	166450431.00	0.0
139	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	112749121.00	0.00	0.00	0.00	112749121.00	0.0
140	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	303682560.00	0.00	0.00	0.00	303682560.00	0.0
141	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	13406415.00	0.00	0.00	0.00	13406415.00	0.0
142	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	51876701.00	0.00	0.00	0.00	51876701.00	0.0
143	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	4371238.00	0.00	0.00	0.00	4371238.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
144	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	26674422.00	0.00	0.00	0.00	26674422.00	0.0
145	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	22666632.00	0.00	0.00	0.00	22666632.00	0.0
146	4104001	PLANT AND MACHINERIES - GROSS BLOCK	7872567.00	0.00	941640.00	0.00	8814207.00	0.0
147	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1464544.00	0.00	0.00	0.00	1464544.00	0.0
148	4105001	HEAVY VEHICLES - GROSS BLOCK	7471405.00	0.00	0.00	0.00	7471405.00	0.0
149	4105002	LIGHT VEHICLES - GROSS BLOCK	9422271.00	0.00	628528.00	0.00	10050799.00	0.0
150	4105003	OTHER VEHICLES - GROSS BLOCK	5558711.00	0.00	0.00	0.00	5558711.00	0.0
151	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	3697654.00	0.00	0.00	0.00	3697654.00	0.0
152	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4704729.00	0.00	0.00	0.00	4704729.00	0.0
153	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	37764290.00	0.00	0.00	0.00	37764290.00	0.0
154	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1407135.00	0.00	0.00	0.00	1407135.00	0.0
155	4109001	ASSETS UNDER DISPOSAL	60000.00	0.00	0.00	0.00	60000.00	0.0
156	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	41746557.00	0.00	0.00	0.0	41746557.00
157	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	55879608.00	0.00	0.00	0.0	55879608.00
158	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	243705293.00	0.00	0.00	0.0	243705293.00

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159	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	13405862.00	0.00	0.00	0.0	13405862.00
160	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	31456762.00	0.00	0.00	0.0	31456762.00
161	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	1987917.00	0.00	0.00	0.0	1987917.00
162	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	7296718.00	0.00	0.00	0.0	7296718.00
163	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	9916828.00	0.00	0.00	0.0	9916828.00
164	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	0.00	119500.00	0.00	119500.00	0.0
165	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	5775083.00	0.00	0.00	0.0	5775083.00
166	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	489578.00	0.00	0.00	0.0	489578.00
167	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	5084751.00	0.00	0.00	0.0	5084751.00
168	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	3866709.00	0.00	0.00	0.0	3866709.00
169	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	4940943.00	0.00	0.00	0.0	4940943.00

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170	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	2033808.00	0.00	0.00	0.0	2033808.00
171	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2729066.00	0.00	0.00	0.0	2729066.00
172	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	32462473.00	0.00	0.00	0.0	32462473.00
173	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	654766.00	0.00	0.00	0.0	654766.00
174	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	92009031.00	0.00	92009031.00	0.0
175	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	12071657.40	10460555.00	1611102.40	0.0
176	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	9111336.97	8314220.00	797116.97	0.0
177	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	64937.09	63072.00	1865.09	0.0
178	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	1153251.93	224233.00	929018.93	0.0
179	4311006	Property Tax - Recoverable - Residential - Arrears	3525265.00	0.00	20215.00	695335.00	2850145.00	0.0
180	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	9875.00	300067.00	0.0	290192.00

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181	4311009	Property Tax - Recoverable - Vacant sites - Arrears	852359.00	0.00	1298604.00	1568297.00	582666.00	0.0
182	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	2603862.00	2013653.00	590209.00	0.0
183	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	455067.00	0.00	45133.00	281354.00	218846.00	0.0
184	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	473301.00	0.0	473301.00
185	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	667551.00	0.0	667551.00
186	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	8231.00	0.0	8231.00
187	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	4451.00	0.0	4451.00
188	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	62214.00	0.0	62214.00
189	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	32232.00	0.0	32232.00
190	4313004	WATER CHARGES RECOVERABLE - ARREARS	7995264.00	0.00	0.00	0.00	7995264.00	0.0
191	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	192439.00	0.00	2101920.00	1767163.00	527196.00	0.0
192	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	256361.00	0.00	0.00	105689.00	150672.00	0.0
193	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	1786882.00	0.0	1786882.00
194	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2949908.00	0.00	0.00	526154.00	2423754.00	0.0

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195	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0.00	0.00	4209.00	8053.00	0.0	3844.00
196	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	10774199.00	0.00	0.00	0.0	10774199.00
197	4501001	Cash Account	0.00	0.00	19716323.00	19632193.00	84130.00	0.0
198	4502001	Cheque Account	0.00	0.00	24822309.00	24005444.00	816865.00	0.0
199	4502101	IOB A/C.038001000013581	14436700.95	0.00	48245181.00	86872842.00	0.0	24190960.05
200	4502103	RF-TPF AC-1-11129723150	639708.00	0.00	0.00	0.00	639708.00	0.0
201	4502104	RF-TPF AC-II-11129723161	37761.00	0.00	0.00	0.00	37761.00	0.0
202	4502107	WS Payment	3702.00	0.00	1247980.00	0.00	1251682.00	0.0
203	4502108	Water Supply and Drainage Fund	12616211.28	0.00	0.00	0.00	12616211.28	0.0
204	4502109	Library Cess	4807839.00	0.00	2095736.00	0.00	6903575.00	0.0
205	4502110	RF-IB-Deposit Amount	7072197.02	0.00	43500.00	9350000.00	0.0	2234302.98
206	4502111	SUC CHARGES A/C.038001000040086	730935.00	0.00	1356380.00	0.00	2087315.00	0.0
207	4502112	WS DEPOSIT A/C IOB 038001000013582	576731.64	0.00	0.00	0.00	576731.64	0.0
208	4502113	SNA-7580867185	22291291.00	0.00	83646212.00	53627606.00	52309897.00	0.0
209	4502114	RF-IB-DTCP-6656648566	10667783.00	0.00	0.00	0.00	10667783.00	0.0
210	4502120	IOB-FEE FOR SEWERAGE LORRY TRIP	0.00	0.00	0.00	4000.00	0.0	4000.00
211	4502125	RF-SSD-HOLDING AC- 038001000040688	11298931.00	0.00	0.00	0.00	11298931.00	0.0
212	4502501	Online Payment Collection	15996942.44	0.00	10345943.00	7691197.00	18651688.44	0.0
213	4502601	PONNERI TAX COLLECTION CARD	28732.00	0.00	5183503.00	116381.00	5095854.00	0.0

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214	4504102	RF-IOB-SJSRY-038001000018926	37902.90	0.00	0.00	0.00	37902.90	0.0
215	4504104	RF-IOB-KNMT-03800100003102	696643.92	0.00	0.00	0.00	696643.92	0.0
216	4504105	RF-SBI-SCHEMES-30939184817	2828346.49	0.00	0.00	19632046.00	0.0	16803699.51
217	4504106	RF-IB-14TH FINANCE-6460602587	0.00	0.00	1791715.00	2731235.00	0.0	939520.00
218	4504107	RF-IB-SBM-6405009477	1212.00	0.00	0.00	0.00	1212.00	0.0
219	4504108	RF-IB-HOUSING FOR ALL-6483877170	357155.20	0.00	0.00	0.00	357155.20	0.0
220	4504109	RF-IB-UGSS-6668523417	313094.40	0.00	0.00	0.00	313094.40	0.0
221	4504110	RF-SBI-AMMA SCHOOTY-39123978539	54295.00	0.00	0.00	0.00	54295.00	0.0
222	4504114	CMBFS Scheme-7599368696	201494.77	0.00	143731.00	1038165.00	0.0	692939.23
223	4504115	RF-IB-TURIP-7553890627	1097657.00	0.00	0.00	11388700.00	0.0	10291043.00
224	4504201	RF-ICICI-15TH CFC-743601000356	8689424.00	0.00	537847.00	13351340.00	0.0	4124069.00
225	4504202	RF-AXIS-SBM 2.0-922010001630514	0.00	186000.00	0.00	2964926.00	0.0	3150926.00
226	4504205	STREET LIGHT-TMB-3100130350003	6525621.00	0.00	0.00	0.00	6525621.00	0.0
227	4504206	TMB-Assembly Announcement 399100130350004	4363223.00	0.00	3000000.00	0.00	7363223.00	0.0
228	4504207	RF-ICICI-AMRUT 2.O-1561010001814	0.00	0.00	0.00	194660.00	0.0	194660.00
229	4504209	TMB-NNT PUBLIC CONTRIBUTION	0.00	0.00	600000.00	0.00	600000.00	0.0
230	4506101	TNUIDRF - KNMT SCHEME	27367000.00	0.00	0.00	680000.00	26687000.00	0.0
231	4601001	FESTIVAL ADVANCE	398000.00	0.00	760000.00	520000.00	638000.00	0.0
232	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0

Prepared By:4082001

பொன்னேரி நகராட்சி

PONNERI 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 14:41:16

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
233	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	2159779.00	0.00	0.00	0.00	2159779.00	0.0
234	4605003	FLOOD ADVANCE	0.00	0.00	80485.00	0.00	80485.00	0.0
235	4605004	IMMEDIATE RELIEF - ADVANCE	75000.00	0.00	0.00	0.00	75000.00	0.0
236	4605010	Advance Recoverable Expenses	788400.00	0.00	0.00	0.00	788400.00	0.0
237	4606001	DEPOSITS - RECOVERABLE:	704989.00	0.00	0.00	0.00	704989.00	0.0
238	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	485186000.00	0.00	0.00	0.00	485186000.00	0.0
239	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	791000.00	12115814.00	0.0	11324814.00
240	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	3043629.00	1719000.00	1324629.00	0.0
241	4702007	INTER ZONAL TRANSFER ACCOUNT	555504.00	0.00	0.00	0.00	555504.00	0.0
		Total	**1539688797.99**	**1539688797.99**	**628064349.39**	**637464534.39**	**1773662356.65**	**1783062541.65**

பொன்னேரி நகராட்சி

PONNERI MUNICIPALITY

Trial Balance

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

Printed Date :31-Mar-2026 14:34:44

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	0.00	0.00	0.0	0.0
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	18906.00	0.0	18906.00
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	0.00	0.0	0.0
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	0.00	0.0	0.0
5	2801001	Taxes	0.00	0.00	0.00	0.00	0.0	0.0
6	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	5000.00	0.00	0.00	0.0	5000.00
7	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	0.00	0.0	0.0
8	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	18906.00	0.00	18906.00	0.0
9	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	0.00	0.0	0.0
10	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	0.00	0.0	0.0
11	4311921	Education Tax - Recoverable - Residential - Arrears	3385.32	0.00	0.00	0.00	3385.32	0.0
12	4311922	Education Tax - Recoverable - Commercial - Arrears	18982.00	0.00	0.00	0.00	18982.00	0.0
13	4311923	Education Tax - Recoverable - Industrial - Arrears	554.00	0.00	0.00	0.00	554.00	0.0
		Total	**22921.32**	**5000.00**	**18906.00**	**18906.00**	**41827.32**	**23906.00**

Prepared By:4082001

PONNERI MUNICIPALITY
பொன்னேரி 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 15:03

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	25005045.39	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	11607287.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	83646212.00	0.00
170	Income from Investments	I-7	12803.00	0.00
180	Other Income	I-9	6733979.00	0.00
		Total	**127005326.39**	0.00
	Expenditure			
210	Establishment Expenses	I-10	60802911.00	0.00
220	Administrative Expenses	I-11	9434288.00	0.00
230	Operations & Maintenance	I-12	43124685.00	0.00
260	Grants, Contribution and Subsidies	I-15	1502122.00	0.00
270	Provisions and Write off	I-16	5119075.00	0.00
280	Prior Period Item	I-18	-1373827.00	0.00
		Total	**118609254.00**	0.00
	3109002-Gross Surplus of Income over Expenditure		**8396072.39**	**0.00**

Generated By : 4082001

PONNERI MUNICIPALITY
பொன்னேரி 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 15:00

Code No	Description of items		Current Year Amount	Previous Year Amount
	Income			
1100101	PROPERTY TAX - RESIDENTIAL		12071657.40	0.00
1100102	PROPERTY TAX - COMMERCIAL		9111336.97	0.00
1100103	Property Tax - Industrial		64937.09	0.00
1100104	Property Tax - Vacant Sites		1153251.93	0.00
1101001	PROFESSIONAL TAX		2603862.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		12500.00	0.00
1401101	D&O Trade Licence Fees		158067.00	0.00
1401103	BUILDING LICENCE FEES		7891011.00	0.00
1401301	COPY APPLICATION FEES		53600.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES		28300.00	0.00
1401303	OTHER CERTIFICATE FEES		8000.00	0.00
1401402	Plot Regulation Charges		15900.00	0.00
1401404	LAYOUT SUBDIVISION FEE		119500.00	0.00
1401405	Unapproved Layout - Development charges		386025.00	0.00
1402004	OTHER PENALTIES		0.00	0.00
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX		117708.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees		2500.00	0.00
1404009	Other Fees		9000.00	0.00
1405010	SWM - USER CHARGES		2101920.00	0.00
1407017	Property Tax Name Transfer Charges		557356.00	0.00

1408003	Misc. Recoveries	145900.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	83646212.00	0.00
1708001	Others	12803.00	0.00
1808001	OTHER INCOME	6733979.00	0.00
	Total	**127005326.39**	0.00
	Expenditure		
2101001	PAY	20142534.00	0.00
2101002	GRADE PAY	37964.00	0.00
2101003	DEARNESS PAY	21714.00	0.00
2101004	DEARNESS ALLOWANCE	11300163.00	0.00
2101005	HOUSE RENT ALLOWANCE	2188067.00	0.00
2101006	CITY COMP. ALLOWANCE	409538.00	0.00
2101007	MEDICAL ALLOWANCE	181496.00	0.00
2101008	OTHER ALLOWANCE	258.00	0.00
2101010	WAGES - OTHERS	24956601.00	0.00
2101011	BONUS	132000.00	0.00
2102004	SUPPLY OF UNIFORMS	38362.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	150000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	779031.00	0.00
2102019	CONVEYANCE ALLOWANCE	247862.00	0.00
2102020	WASHING ALLOWANCE	62321.00	0.00
2102021	Honorarium	155000.00	0.00
2201006	STAMP DUTY EXPENSES	5000000.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	22750.00	0.00
2201201	TELEPHONE CHARGES	95943.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	2000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	4320.00	0.00
2202101	STATIONERY AND PRINTING	1029914.00	0.00
2204001	VEHICLE INSURANCE	307702.00	0.00
2205001	STATUTORY AUDIT FEES	257970.00	0.00
2205102	COURT FEES	30000.00	0.00
2205202	ENGINEERING CONSULTANCY	42480.00	0.00

2206001	ADVERTISEMENT CHARGES	265191.00	0.00
2206101	CHAMBER OF MUNICIPAL CHAIRMEN	445000.00	0.00
2206103	MEMBERSHIP & SUBSCRIPTIONS	1057518.00	0.00
2206104	HONORARIUM TO COUNCILLORS	725000.00	0.00
2208003	OTHER EXPENESE	3500.00	0.00
2208004	SITTING FEES COUNCILORS	145000.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5541819.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	63897.00	0.00
2303001	PETROL	753958.00	0.00
2303002	DIESEL	889956.00	0.00
2303005	SANITARY MATERIALS	2212068.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1044853.00	0.00
2304003	HIRE CHARGES FOR VEHICLES	63750.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	10581164.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	3360488.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	2163784.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3354526.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1294911.00	0.00
2305301	Light Vehicles - Maintenance	292742.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	30229.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	634815.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1136055.00	0.00
2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	2754313.00	0.00
2308004	FAIRS AND FESTIVALS	1495850.00	0.00
2308013	ANIMAL BIRTH CONTROL	334950.00	0.00
2308015	TESTING & INSPECTION CHARGES	4484.00	0.00
2308020	FUNERAL RITES	115000.00	0.00
2308022	MicroCompost Maintenance Expenditure	4484.00	0.00
2308023	IEC Expenses	1133431.00	0.00

2308025	OPERATING EXPENSES -COMMON KITCHEN	1976736.00	0.00
2308027	Solid Waste Management - Privatisation Wages	1886422.00	0.00
2602006	MUNICIPAL CONTRIBUTION	1057518.00	0.00
2602008	ESI - MANAGEMENT CONTRIBUTION	444604.00	0.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	5119075.00	0.00
2801001	Taxes	-1328694.00	0.00
2804001	PRIOR YEAR INCOME	-45133.00	0.00
	Total	**118609254.00**	0.00
	3109002-Gross Surplus of Income over Expenditure	**8396072.39**	**0.00**

PONNERI MUNICIPALITY
பொன்னேரி நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Generated Date :31-Mar-2026 15:07

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	5750135.36	0.00
140	Fees & User Charges	I-4	5308032.00	0.00
		Total	**11058167.36**	0.00
	Expenditure			
230	Operations & Maintenance	I-12	54530000.00	0.00
280	Prior Period Item	I-18	-409796.00	0.00
		Total	**54120204.00**	0.00
	3109002-Gross Deficit of Expenditure over Income		**43062036.64**	**0.00**

PONNERI MUNICIPALITY
பொன்னேரி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Generated Date :31-Mar-2026 15:15

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100201	Water Supply and Drainage Tax - Residential	3049926.52	0.00
1100202	Water Supply and Drainage Tax - Commercial	2377967.20	0.00
1100203	Water Supply and Drainage Tax - Industrial	16256.60	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	305985.04	0.00
1405004	METERED/ TAP RATE WATER CHARGES	4762900.00	0.00
1407001	Road Cutting Restoration Charge	96432.00	0.00
1407002	Initial Amount for New Water Supply Connections	440000.00	0.00
1407014	Water Supply Inspection Charges	8700.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
	Total	**11058167.36**	0.00
	Expenditure		
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3560000.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	50970000.00	0.00
2801001	Taxes	-409796.00	0.00
	Total	**54120204.00**	0.00
	3109002-Gross Deficit of Expenditure over Income	**43062036.64**	**0.00**

Generated By : 4082001

PONNERI MUNICIPALITY
பொன்னேரி நகராட்சி

Income And Expenditure Statement

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

Generated Date :31-Mar-2026 14:52

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	18906.00	0.00
		Total	**18906.00**	0.00
	Expenditure			
280	Prior Period Item	I-18	0.00	0.00
		Total	**0.00**	0.00
	3109002-Gross Surplus of Income over Expenditure		**18906.00**	**0.00**

PONNERI MUNICIPALITY
பொன்னேரி நகராட்சி

Income And Expenditure Statement

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

Generated Date :31-Mar-2026 14:57

Code No	Description of items		Current Year Amount	Previous Year Amount
	Income			
1100601	Education Tax - Residential		0.00	0.00
1100602	Education Tax - Commercial		18906.00	0.00
1100603	Education Tax - Industrial		0.00	0.00
1100604	Education Tax - Vacant Sites		0.00	0.00
		Total	**18906.00**	0.00
	Expenditure			
2801001	Taxes		0.00	0.00
		Total	**0.00**	0.00
		3109002-Gross Surplus of Income over Expenditure	**18906.00**	**0.00**

பொன்னேரி நகராட்சி

PONNERI MUNICIPALITY

Balance Sheet

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

Printed Date :17-Jun-2026 13:15:34

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-30773317.25	-38792938.08
320	Grants , Contribution for specific purposes	B-4	-660707.00	1000443773.51
330	Secured Loans	B-5	0.00	713624.00
340	Deposits Received	B-7	6699560.00	28025935.00
350	Other Liabilities	B-9	27856951.00	36338501.48
		Total	**3122486.75**	**1026728895.91**
Assets				
410	Fixed Assets	B-11	1570168.00	830381171.00
411	Accumulated Depreciation		119500.00	-463432722.00
412	Capital Work - in - progress		94689660.00	2884627.00
431	Sundry Debtors (Receivables)	B-15	1432922.75	18157579.90
432	Accumulated Provisions against Debtors (Receivables)		0.00	-10774199.00
450	Cash and Bank balance	B-17	-94410249.00	159644767.01
460	Loans, Advances and Deposits	B-18	320485.00	4126168.00
470	Other Assets	B-19	-185.00	485741504.00
		Total	**3722301.75**	**1026728895.91**

GeneratedBy:7121021

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PONNERI 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 16:22:20**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-41078684.59	-49474756.98
3202006	TURIP Scheme Grant		-656106.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		965095731.51	965095731.51
3203002	GRANTS FROM THE GOVERNMENT		33259041.00	33263642.00
3208001	Contributions From Private Parties		2084400.00	2084400.00
3302001	LOANS FROM STATE GOVERNMENT		713624.00	713624.00
3401001	Tender Deposit - Contractors.		10443305.00	11101383.00
3401002	TENDER DEPOSIT- SUPPLIERS		201400.00	201400.00
3401003	SECURITY DEPOSIT - CONTRACTORS		18923665.00	13874618.00
3401004	RETENTION AMOUNT		-330776.00	194373.00
3402001	Security Deposit - Lease		4294728.00	1542186.00
3408001	DEPOSITS - OTHERS		304555.00	304555.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		186650.00	186650.00
3408005	Display Board Deposit		73000.00	73000.00
3408006	Infrastructure Development and Amenity Fee Payable		439250.00	439250.00

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PONNERI 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 16:22:20**

3501003	ACCOUNTS PAYABLE - CONTRACTORS			21134762.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS			-88681.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES			465964.00	0.00
3501008	OTHERS PAYABLE			275000.00	275000.00
3501011	AUDIT FEES PAYABLE			381268.00	381268.00
3501101	SALARIES & WAGES PAYABLE			3096058.71	36317.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE			296376.00	296376.00
3501201	INTEREST PAYABLE			4246397.00	4246397.00
3502001	PROVIDENT FUND RECOVERIES			750947.00	707647.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES			-6935.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES			69118.29	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES			86162.00	82210.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES			57210.00	49210.00
3502009	It Deduction			-1617298.00	16509.00
3502011	COURT RECOVERIES			0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS			1218441.50	252007.50
3502014	OTHER RECOVERIES			50601.00	6601.00

பொன்னேரி நகராட்சி
PONNERI 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 16:22:20**

3502015	VAT - PAYABLE		1612806.88	1612806.88
3502017	SERVICE TAX PAYABLE		891250.00	675843.00
3502021	CPF SUBSCRIPTION RECOVERIES		1357398.00	6264.00
3502022	Contribution to CMDA/LPA Payable		4022406.00	4022406.00
3502023	Health Fund Subscription		292910.00	133200.00
3502025	Manual Workers Genenral Welfare Fund - LWF		10290044.50	10150749.50
3502026	FLAG DAY FUND COLLECTION		19810.00	112750.00
3502032	CGST - PAYABLE		-660534.50	291662.50
3502033	SGST - PAYABLE		1167269.50	291662.50
3502036	Audit Objection - Recoveries payable		24000.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		11981911.60	9236230.60
3503007	Developemnt Charges Payable to CMDA/ DTCP		26850.00	0.00
3503010	Centage Charges - Payable		24377.00	0.00
3504001	DEPOSIT REFUNDS PAYABLE		-135558.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		3337947.00	3337947.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00	0.00

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PONNERI 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 16:22:20**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Total	**1057858223.40**	**1015821120.01**
	Assets			
4101001	LAND -GROSS BLOCK		49080345.00	49080345.00
4102001	BUILDINGS - GROSS BLOCK		166450431.00	166450431.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		112749121.00	112749121.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		303682560.00	303682560.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		13406415.00	13406415.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		51876701.00	51876701.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		4371238.00	4371238.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		26674422.00	26674422.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		22666632.00	22666632.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		8814207.00	7872567.00

4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1464544.00	1464544.00
4105001	HEAVY VEHICLES - GROSS BLOCK		7471405.00	7471405.00
4105002	LIGHT VEHICLES - GROSS BLOCK		10050799.00	9422271.00
4105003	OTHER VEHICLES - GROSS BLOCK		5558711.00	5558711.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		3697654.00	3697654.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		4704729.00	4704729.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		37764290.00	37764290.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1407135.00	1407135.00
4108002	Computers and Printers		0.00	0.00
4109001	ASSETS UNDER DISPOSAL		60000.00	60000.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-41746557.00	-41746557.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-55879608.00	-55879608.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-243705293.00	-243705293.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-13405862.00	-13405862.00
4113101	STORM WATER DRAINS, OPEN DRAINS		-31456762.00	-31456762.00

	AND CULVERTS - ACCUMULATED DEPRECIATION			
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-1987917.00	-1987917.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-7296718.00	-7296718.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-9916828.00	-9916828.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		119500.00	0.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-5775083.00	-5775083.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-489578.00	-489578.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-5084751.00	-5084751.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-3866709.00	-3866709.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-4940943.00	-4940943.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-2033808.00	-2033808.00
4117001	FURNITURE, FIXTURES & FITTINGS -		-2729066.00	-2729066.00

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PONNERI 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 16:22:20**

	ACCUMULATED DEPRECIATIONS			
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-32462473.00	-32462473.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-654766.00	-654766.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		92009031.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1611102.40	1699044.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		797116.97	0.00
4311003	Property Tax - Recoverable - Industrial - Current		1865.09	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		929018.93	524008.00
4311006	Property Tax - Recoverable - Residential - Arrears		2850145.00	1826221.00
4311007	Property Tax - Recoverable - Commercial - Arrears		-290192.00	0.00
4311008	Property Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		582666.00	328351.00

4311903	PROFESSION TAX - RECOVERABLE - CURRENT			590209.00	369210.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS			218846.00	85857.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current			-473301.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current			-667551.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current			0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current			-8231.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears			-4451.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears			-62214.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears			0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears			-32232.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT			0.00	1591320.00
4313004	WATER CHARGES RECOVERABLE -			7995264.00	6403944.00

	ARREARS			
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		527196.00	192439.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		150672.00	256361.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-1786882.00	353805.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		2423754.00	2596103.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		-3844.00	0.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-10774199.00	-10774199.00
4501001	Cash Account		84130.00	0.00
4502001	Cheque Account		816865.00	0.00
4502101	IOB A/C.038001000013581		-24190960.05	14436700.95
4502103	RF-TPF AC-1-11129723150		639708.00	639708.00
4502104	RF-TPF AC-II-11129723161		37761.00	37761.00
4502107	WS Payment		1251682.00	3702.00
4502108	Water Supply and Drainage Fund		12616211.28	12616211.28
4502109	Library Cess		6903575.00	4807839.00
4502110	RF-IB-Deposit Amount		-2234302.98	7072197.02

4502111	SUC CHARGES A/C.038001000040086			2087315.00	730935.00
4502112	WS DEPOSIT A/C IOB 038001000013582			576731.64	576731.64
4502113	SNA-7580867185			52309897.00	22291291.00
4502114	RF-IB-DTCP-6656648566			10667783.00	10667783.00
4502118	SSD-168101000016666-IOB			0.00	0.00
4502120	IOB-FEE FOR SEWERAGE LORRY TRIP			-4000.00	0.00
4502125	RF-SSD-HOLDING AC- 038001000040688			11298931.00	11298931.00
4502501	Online Payment Collection			18651688.44	15996942.44
4502601	PONNERI TAX COLLECTION CARD			5095854.00	28732.00
4504102	RF-IOB-SJSRY-038001000018926			37902.90	37902.90
4504104	RF-IOB-KNMT-03800100003102			696643.92	696643.92
4504105	RF-SBI-SCHEMES-30939184817			-16803699.51	2828346.49
4504106	RF-IB-14TH FINANCE-6460602587			-939520.00	0.00
4504107	RF-IB-SBM-6405009477			1212.00	1212.00
4504108	RF-IB-HOUSING FOR ALL-6483877170			357155.20	357155.20
4504109	RF-IB-UGSS-6668523417			313094.40	313094.40
4504110	RF-SBI-AMMA SCHOOTY-39123978539			54295.00	54295.00
4504114	CMBFS Scheme-7599368696			-692939.23	201494.77
4504115	RF-IB-TURIP-7553890627			-10291043.00	1097657.00
4504201	RF-ICICI-15TH CFC-743601000356			-4124069.00	8689424.00
4504202	RF-AXIS-SBM 2.0-922010001630514			-3150926.00	-186000.00

4504203	RF-TMB-NNT Govt Grant-399100130350001		0.00	0.00
4504204	RF-TMB-NNT Public Cont-399100130350002		0.00	0.00
4504205	STREET LIGHT-TMB-3100130350003		6525621.00	6525621.00
4504206	TMB-Assembly Announcement 399100130350004		7363223.00	4363223.00
4504207	RF-ICICI-AMRUT 2.O-1561010001814		-194660.00	0.00
4504209	TMB-NNT PUBLIC CONTRIBUTION		600000.00	0.00
4506101	TNUIDRF - KNMT SCHEME		26687000.00	27367000.00
4601001	FESTIVAL ADVANCE		638000.00	398000.00
4601002	EDUCATION ADVANCE		0.00	0.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		2159779.00	2159779.00
4605003	FLOOD ADVANCE		80485.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE		75000.00	75000.00
4605010	Advance Recoverable Expenses		788400.00	788400.00
4606001	DEPOSITS - RECOVERABLE:		704989.00	704989.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		485186000.00	485186000.00
4702003	PAYABLE TO GENERAL FUND		-11324814.00	0.00

4702006	RECEIVABLE FROM GENERAL FUND		1324629.00	0.00
4702007	INTER ZONAL TRANSFER ACCOUNT		555504.00	555504.00
		Total	**1048458038.40**	**1015821120.01**

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PONNERI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31-Mar-2026;

Printed Date :31-Mar-2026 16:10:29

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1		10663897.58
340	Deposits Received	B-7	189718.00	108520.00
350	Other Liabilities	B-9	254041.00	112437.00
		Total	**443759.00**	**10884854.58**
Assets				
412	Capital Work - in - progress		6189016.00	2884627.00
431	Sundry Debtors (Receivables)	B-15	4319346.94	1907995.58
450	Cash and Bank balance	B-17	-42462943.00	6092232.00
470	Other Assets	B-19	10000000.00	0.00
		Total	**-21954580.06**	**10884854.58**

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PONNERI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31-Mar-2026; **Printed Date :31-Mar-2026 16:06:49**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3401003	SECURITY DEPOSIT - CONTRACTORS		189718.00	108520.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		74031.00	26698.00
3502025	Manual Workers Genenral Welfare Fund - LWF		60489.00	34940.00
3502032	CGST - PAYABLE		60499.00	24198.00
3502033	SGST - PAYABLE		55422.00	24201.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		3600.00	2400.00
		Total	**443759.00**	**220957.00**
	Assets			
4121001	PROJECTS - IN - PROGRESS ACCOUNT		6189016.00	2884627.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		862950.52	608774.06
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		928547.20	712333.17
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		17.60	17953.43

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PONNERI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31-Mar-2026; **Printed Date : 31-Mar-2026 16:06:49**

4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		258152.04	212187.20
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		321773.78	-194978.28
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		607193.17	-130449.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		43863.43	25910.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		370239.20	117948.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		1566500.00	1595920.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		-639890.00	-1057603.00
4501001	Cash Account		38269.00	105343.00
4502001	Cheque Account		0.00	0.00
4502101	IOB A/C.038001000013581		-90437.00	-90437.00
4502108	Water Supply and Drainage Fund		3901830.00	3866038.00
4502112	WS DEPOSIT A/C IOB 038001000013582		630321.00	173600.00
4502501	Online Payment Collection		1149558.00	567562.00
4502601	PONNERI TAX COLLECTION CARD		3337516.00	1470126.00
4504105	RF-SBI-SCHEMES-30939184817		-50970000.00	0.00

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PONNERI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31-Mar-2026;

Printed Date :31-Mar-2026 16:06:49

4504201	RF-ICICI-15TH CFC-743601000356		-460000.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		10000000.00	0.00
		Total	**-21954580.06**	**10884854.58**

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PONNERI MUNICIPALITY

Balance Sheet

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

Printed Date :31-Mar-2026 15:56:52

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1		17921.32
350	Other Liabilities	B-9	5000.00	5000.00
		Total	**5000.00**	**22921.32**
Assets				
431	Sundry Debtors (Receivables)	B-15	41827.32	22921.32
		Total	**41827.32**	**22921.32**

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PONNERI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31-Mar-2026 **Printed Date :31-Mar-2026 16:05:09**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3501005	ACCOUNTS PAYABLE EXPENSES		5000.00	5000.00
		Total	**5000.00**	**5000.00**
	Assets			
4311917	Education Tax - Recoverable - Residential - Current		0.00	3025.10
4311918	Education Tax - Recoverable - Commercial - Current		18906.00	16924.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00	554.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		3385.32	360.22
4311922	Education Tax - Recoverable - Commercial - Arrears		18982.00	2058.00
4311923	Education Tax - Recoverable - Industrial - Arrears		554.00	0.00
		Total	**41827.32**	**22921.32**

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