

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date :15-Apr-2026 15:45:13

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<u>PROPERTY TAX - RESIDENTIAL</u>	0.00	0.00	0.00	57311667.08	0.0	57311667.08
2	1100102	<u>PROPERTY TAX - COMMERCIAL</u>	0.00	0.00	0.00	48187467.37	0.0	48187467.37
3	1100103	<u>Property Tax - Industrial</u>	0.00	0.00	0.00	741249.96	0.0	741249.96
4	1100104	<u>Property Tax - Vacant Sites</u>	0.00	0.00	0.00	5229903.91	0.0	5229903.91
5	1101001	<u>PROFESSIONAL TAX</u>	0.00	0.00	0.00	18675666.00	0.0	18675666.00
6	1201001	<u>DUTY ON TRANSFER OF PROPERTY</u>	0.00	0.00	0.00	36052812.00	0.0	36052812.00
7	1201002	<u>ENTERTAINMENT TAX</u>	0.00	0.00	0.00	1527072.00	0.0	1527072.00
8	1301002	<u>RENT FROM COMMUNITY HALL</u>	0.00	0.00	0.00	123370.00	0.0	123370.00
9	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0.00	0.00	6844.00	1204733.00	0.0	1197889.00
10	1401001	<u>CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS</u>	0.00	0.00	0.00	425000.00	0.0	425000.00
11	1401003	<u>BUILDING LICENCE FEES</u>	0.00	0.00	0.00	1677500.00	0.0	1677500.00
12	1401101	<u>D&O Trade Licence Fees</u>	0.00	0.00	0.00	1120400.00	0.0	1120400.00
13	1401103	<u>BUILDING LICENCE FEES</u>	0.00	0.00	0.00	68348816.00	0.0	68348816.00
14	1401301	<u>COPY APPLICATION FEES</u>	0.00	0.00	0.00	357977.00	0.0	357977.00
15	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0.00	0.00	0.00	1695960.00	0.0	1695960.00
16	1401303	<u>OTHER CERTIFICATE FEES</u>	0.00	0.00	0.00	58500.00	0.0	58500.00
17	1401403	<u>Other Development Charges</u>	0.00	0.00	0.00	75844.00	0.0	75844.00
18	1401405	<u>Unapproved Layout - Development charges</u>	0.00	0.00	0.00	3522899.00	0.0	3522899.00
19	1401502	<u>Demolision Charges</u>	0.00	0.00	0.00	136450.00	0.0	136450.00

Prepared By:4111008

Page 1 of 22

புதுக்கோட்டை மாநகராட்சி
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20	1402004	<u>OTHER PENALTIES</u>	0.00	0.00	0.00	21000.00	0.0	21000.00
21	1402006	<u>INTEREST FOR DELAYED PAYMENT- PROPERTY TAX</u>	0.00	0.00	0.00	1820329.00	0.0	1820329.00
22	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0.00	0.00	0.00	462100.00	0.0	462100.00
23	1405006	<u>Septic Tank Cleaning</u>	0.00	0.00	0.00	346900.00	0.0	346900.00
24	1405008	<u>GARBAGE/DEBRIS COLLECTION</u>	0.00	0.00	0.00	55550.00	0.0	55550.00
25	1405010	<u>SWM - USER CHARGES</u>	0.00	0.00	0.00	22151832.00	0.0	22151832.00
26	1407017	<u>Property Tax Name Transfer Charges</u>	0.00	0.00	0.00	750.00	0.0	750.00
27	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	38846940.00	0.0	38846940.00
28	1501002	<u>SALE OF COMPOST/MANURE/GRASS/USUFRUCTS</u>	0.00	0.00	0.00	217100.00	0.0	217100.00
29	1501003	<u>Amma Unavagam-Sale Of Food</u>	0.00	0.00	0.00	314687.00	0.0	314687.00
30	1504001	<u>HIRE CHARGES FOR VEHICLES</u>	0.00	0.00	0.00	2294250.00	0.0	2294250.00
31	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0.00	0.00	0.00	384617796.00	0.0	384617796.00
32	1601007	<u>GRANTS IN KIND</u>	0.00	0.00	0.00	5578973.00	0.0	5578973.00
33	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0.00	0.00	0.00	667936.00	0.0	667936.00
34	1712001	<u>INTEREST ON STAFF ADVANCES</u>	0.00	0.00	0.00	360.00	0.0	360.00
35	1808001	<u>OTHER INCOME</u>	0.00	0.00	0.00	11291055.00	0.0	11291055.00
36	2101001	<u>PAY</u>	0.00	0.00	113777570.00	0.00	113777570.00	0.0

Prepared By:4111008

Page 2 of 22

புதுக்கோட்டை மாநகராட்சி
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37	2101002	<u>GRADE PAY</u>	0.00	0.00	0.00	0.00	0.0	0.0
38	2101003	<u>DEARNESS PAY</u>	0.00	0.00	95241.00	0.00	95241.00	0.0
39	2101004	<u>DEARNESS ALLOWANCE</u>	0.00	0.00	61356493.00	0.00	61356493.00	0.0
40	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	5597785.00	0.00	5597785.00	0.0
41	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
42	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	816249.00	0.00	816249.00	0.0
43	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	46004.00	0.00	46004.00	0.0
44	2101010	<u>WAGES - OTHERS</u>	0.00	0.00	7098511.00	0.00	7098511.00	0.0
45	2101011	<u>BONUS</u>	0.00	0.00	651000.00	0.00	651000.00	0.0
46	2102004	<u>SUPPLY OF UNIFORMS</u>	0.00	0.00	337365.00	0.00	337365.00	0.0
47	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0.00	0.00	213267.00	0.00	213267.00	0.0
48	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	36692.00	0.00	36692.00	0.0
49	2102020	<u>WASHING ALLOWANCE</u>	0.00	0.00	452160.00	0.00	452160.00	0.0
50	2102022	<u>Hill Allowance</u>	0.00	0.00	0.00	0.00	0.0	0.0
51	2102023	<u>Uniform Stitching Charges for Workers</u>	0.00	0.00	90160.00	0.00	90160.00	0.0
52	2103001	<u>PENSIONS</u>	0.00	0.00	13552675.00	0.00	13552675.00	0.0
53	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0.00	0.00	107294610.00	0.00	107294610.00	0.0
54	2201105	<u>Computer Operatonal Expenses</u>	0.00	0.00	281184.00	0.00	281184.00	0.0
55	2201201	<u>TELEPHONE CHARGES</u>	0.00	0.00	95333.00	0.00	95333.00	0.0

Prepared By:4111008

Page 3 of 22

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56	2201202	<u>INTERNET CHARGES</u>	0.00	0.00	274693.00	0.00	274693.00	0.0
57	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0.00	0.00	77688.00	0.00	77688.00	0.0
58	2202101	<u>STATIONERY AND PRINTING</u>	0.00	0.00	2565204.00	0.00	2565204.00	0.0
59	2204001	<u>VEHICLE INSURANCE</u>	0.00	0.00	381038.00	0.00	381038.00	0.0
60	2205001	<u>STATUTORY AUDIT FEES</u>	0.00	0.00	557106.00	0.00	557106.00	0.0
61	2205002	<u>INTERNAL AUDIT FEES</u>	0.00	0.00	70000.00	0.00	70000.00	0.0
62	2205102	<u>COURT FEES</u>	0.00	0.00	243500.00	0.00	243500.00	0.0
63	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0.00	0.00	263000.00	0.00	263000.00	0.0
64	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0.00	0.00	166724.00	0.00	166724.00	0.0
65	2206001	<u>ADVERTISEMENT CHARGES</u>	0.00	0.00	1796096.00	0.00	1796096.00	0.0
66	2206104	<u>HONORARIUM TO COUNCILLORS</u>	0.00	0.00	1355000.00	0.00	1355000.00	0.0
67	2208003	<u>OTHER EXPENSESE</u>	0.00	0.00	2674132.00	0.00	2674132.00	0.0
68	2208004	<u>SITTING FEES COUNCILORS</u>	0.00	0.00	4005000.00	0.00	4005000.00	0.0
69	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0.00	0.00	914422.00	0.00	914422.00	0.0
70	2303002	<u>DIESEL</u>	0.00	0.00	3754065.00	0.00	3754065.00	0.0
71	2303005	<u>SANITARY MATERIALS</u>	0.00	0.00	4355776.00	0.00	4355776.00	0.0
72	2304001	<u>HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS</u>	0.00	0.00	1188851.00	0.00	1188851.00	0.0
73	2304003	<u>HIRE CHARGES FOR VEHICLES</u>	0.00	0.00	444000.00	0.00	444000.00	0.0
74	2305001	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE</u>	0.00	0.00	6410096.00	0.00	6410096.00	0.0

Prepared By:4111008

Page 4 of 22

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75	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0.00	0.00	16234869.00	0.00	16234869.00	0.0
76	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0.00	0.00	26798826.00	0.00	26798826.00	0.0
77	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0.00	0.00	133787355.00	0.00	133787355.00	0.0
78	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0.00	0.00	9559714.00	0.00	9559714.00	0.0
79	2305301	<u>Light Vehicles - Maintenance</u>	0.00	0.00	1339529.00	0.00	1339529.00	0.0
80	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0.00	0.00	1440758.00	0.00	1440758.00	0.0
81	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0.00	0.00	445447.00	0.00	445447.00	0.0
82	2308013	<u>ANIMAL BIRTH CONTROL</u>	0.00	0.00	1417328.00	0.00	1417328.00	0.0
83	2308019	<u>AMMA UNAVAGAM</u>	0.00	0.00	2333543.00	0.00	2333543.00	0.0
84	2308020	<u>FUNERAL RITES</u>	0.00	0.00	520000.00	0.00	520000.00	0.0
85	2308025	<u>OPERATING EXPENSES -COMMON KITCHEN</u>	0.00	0.00	8809764.00	0.00	8809764.00	0.0
86	2501001	<u>ELECTION EXPENSES</u>	0.00	0.00	945029.00	0.00	945029.00	0.0
87	2502001	<u>OWN PROGRAMME</u>	0.00	0.00	31242.00	0.00	31242.00	0.0
88	2602004	<u>TNIUS</u>	0.00	0.00	300000.00	0.00	300000.00	0.0
89	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0.00	0.00	11010356.00	0.00	11010356.00	0.0
90	2801001	<u>Taxes</u>	0.00	0.00	0.00	2316174.00	0.0	2316174.00
91	2804001	<u>PRIOR YEAR INCOME</u>	0.00	0.00	0.00	36007.00	0.0	36007.00
92	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	1094424631.03	0.00	0.00	0.00	1094424631.03	0.0
93	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	54301769.00	0.00	0.00	0.0	54301769.00

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94	3202001	<u>I.P.P. - V GRANT</u>	0.00	4619876.00	0.00	0.00	0.0	4619876.00
95	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0.00	481106240.00	0.00	0.00	0.0	481106240.00
96	3202003	<u>NULM Scheme - Grant</u>	0.00	8714627.00	0.00	0.00	0.0	8714627.00
97	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	3580230231.58	0.00	84127605.00	0.0	3664357836.58
98	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0.00	214646857.00	573332.00	49991066.00	0.0	264064591.00
99	3208001	<u>Contributions From Private Parties</u>	0.00	339334.00	0.00	0.00	0.0	339334.00
100	3208002	<u>M.P.FUND</u>	0.00	16227304.00	0.00	0.00	0.0	16227304.00
101	3208003	<u>M.L.A.FUND</u>	0.00	12107436.00	0.00	0.00	0.0	12107436.00
102	3208004	<u>Integrated Urban Development Mission (IUDM)</u>	0.00	224500000.00	0.00	0.00	0.0	224500000.00
103	3303002	<u>LOAN FROM TUFIDCO</u>	0.00	17581456.00	25084761.00	0.00	7503305.00	0.0
104	3303003	<u>LOAN FROM MUDF</u>	0.00	1704923.00	0.00	0.00	0.0	1704923.00
105	3303005	<u>Loan from TNUDF</u>	0.00	24501068.00	15096459.00	0.00	0.0	9404609.00
106	3401001	<u>Tender Deposit - Contractors.</u>	0.00	53076935.00	19975238.00	7016823.00	0.0	40118520.00
107	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0.00	190877.00	0.00	0.00	0.0	190877.00
108	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	3117802.00	19500.00	110350.00	0.0	3208652.00
109	3401004	<u>RETENTION AMOUNT</u>	0.00	32085553.00	18834728.00	24639656.00	0.0	37890481.00
110	3402001	<u>Security Deposit - Lease</u>	0.00	138371220.00	8850000.00	11878064.00	0.0	141399284.00
111	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0.00	11000.00	0.00	0.00	0.0	11000.00
112	3408001	<u>DEPOSITS - OTHERS</u>	0.00	25119184.00	0.00	1978669.00	0.0	27097853.00
113	3408002	<u>Election Deposit</u>	0.00	650000.00	0.00	0.00	0.0	650000.00

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114	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT</u>	1261670.00	0.00	0.00	0.00	1261670.00	0.00
115	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0.00	5457936.00	0.00	4109616.00	0.00	9567552.00
116	3411002	<u>ROAD CUT RESTORATION DEPOSIT - OTHERS</u>	0.00	276426.38	0.00	0.00	0.00	276426.38
117	3412001	<u>Electrical works</u>	0.00	1344700.00	0.00	0.00	0.00	1344700.00
118	3418001	<u>Others</u>	0.00	6316229.00	0.00	0.00	0.00	6316229.00
119	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0.00	3184172.00	0.00	0.00	0.00	3184172.00
120	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	55386386.00	542194998.00	532784558.00	0.00	45975946.00
121	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	1570842.50	7114025.00	7372830.00	0.00	1829647.50
122	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	6487010.11	48219528.00	54953451.00	0.00	13220933.11
123	3501008	<u>OTHERS PAYABLE</u>	0.00	15654084.00	12126622.00	12126622.00	0.00	15654084.00
124	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	8599000.00	0.00	0.00	0.00	8599000.00	0.00
125	3501011	<u>AUDIT FEES PAYABLE</u>	0.00	3233494.00	627106.00	627106.00	0.00	3233494.00
126	3501101	<u>SALARIES & WAGES PAYABLE</u>	0.00	15998737.90	159648695.00	159058667.00	0.00	15408709.90
127	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0.00	4416368.00	0.00	0.00	0.00	4416368.00
128	3501201	<u>INTEREST PAYABLE</u>	0.00	119355524.00	0.00	0.00	0.00	119355524.00
129	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	83441969.88	16434215.00	9216022.00	0.00	76223776.88
130	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	555026.36	544050.00	540400.00	0.00	551376.36

Prepared By:4111008

Page 7 of 22

புதுக்கோட்டை மாநகராட்சி
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131	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	322370.00	0.00	917.00	0.0	323287.00
132	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	1080361.00	0.00	65964.00	0.0	1146325.00
133	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	3107256.00	0.00	327755.00	0.0	3435011.00
134	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0.00	396135.00	0.00	0.00	0.0	396135.00
135	3502009	<u>It Deduction</u>	0.00	1179071.00	1009246.00	796430.00	0.0	966255.00
136	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0.00	16998.00	0.00	0.00	0.0	16998.00
137	3502011	<u>COURT RECOVERIES</u>	0.00	24795.00	131196.00	131196.00	0.0	24795.00
138	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0.00	1622393.00	15000.00	43501.00	0.0	1650894.00
139	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	10291922.00	11430793.00	8745741.00	0.0	7606870.00
140	3502014	<u>OTHER RECOVERIES</u>	0.00	1822909.00	54940.00	103588.00	0.0	1871557.00
141	3502015	<u>VAT - PAYABLE</u>	0.00	12614991.00	0.00	0.00	0.0	12614991.00
142	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	17077545.60	0.00	3962831.00	0.0	21040376.60
143	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0.00	271331.67	140522.00	143944.00	0.0	274753.67
144	3502019	<u>KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</u>	0.00	250459.00	0.00	0.00	0.0	250459.00
145	3502020	<u>ENTYCE ADVANCE RECOVERED - PAYABLE</u>	10000.00	0.00	0.00	0.00	10000.00	0.0
146	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	23003416.00	5447194.00	5458380.00	0.0	23014602.00

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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Printed Date :15-Apr-2026 15:45:13

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
147	3502022	<u>Contribution to CMDA/LPA Payable</u>	0.00	35000.00	0.00	0.00	0.0	35000.00
148	3502023	<u>Health Fund Subscription</u>	0.00	3204318.00	0.00	741600.00	0.0	3945918.00
149	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0.00	51912808.00	6212228.00	14386045.00	0.0	60086625.00
150	3502026	<u>FLAG DAY FUND COLLECTION</u>	0.00	182300.00	500000.00	625806.00	0.0	308106.00
151	3502027	<u>Swachh Bharat Mission – IHHL</u>	0.00	54819.00	0.00	0.00	0.0	54819.00
152	3502031	<u>EPF Recoveries Payable</u>	655585.00	0.00	0.00	237810.00	417775.00	0.0
153	3502032	<u>CGST - PAYABLE</u>	0.00	5678482.00	8764936.00	4915468.00	0.0	1829014.00
154	3502033	<u>SGST - PAYABLE</u>	0.00	4995606.00	8635946.00	4601761.00	0.0	961421.00
155	3502035	<u>One Day Salary .Recovery Payable</u>	0.00	423903.00	0.00	0.00	0.0	423903.00
156	3502036	<u>Audit Objection - Recoveries payable</u>	0.00	0.00	0.00	162534.00	0.0	162534.00
157	3502038	<u>Journalist Welfare Board Fund Contribution</u>	0.00	21060.31	0.00	14197.00	0.0	35257.31
158	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	464068.00	149436.00	149436.00	0.0	464068.00
159	3503002	<u>LIBRARY CESS - PAYABLES</u>	0.00	28911085.71	0.00	16405937.00	0.0	45317022.71
160	3503007	<u>Developemnt Charges Payable to CMDA/ DTCP</u>	0.00	1144.00	0.00	411067.00	0.0	412211.00
161	3503009	<u>Infrastructure & Amenities Payable to CMDA/DTCP</u>	757258.00	0.00	18498586.00	0.00	19255844.00	0.0
162	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	2088.00	0.00	438.00	0.0	2526.00
163	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	39468067.28	0.00	0.00	0.0	39468067.28
164	4101001	<u>LAND -GROSS BLOCK</u>	760004938.00	0.00	0.00	0.00	760004938.00	0.0
165	4102001	<u>BUILDINGS - GROSS BLOCK</u>	487743966.00	0.00	0.00	0.00	487743966.00	0.0

Prepared By:4111008

Page 9 of 22

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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166	4103001	<u>SUBWAYS AND CAUSE WAYS - GROSS BLOCK</u>	133200.00	0.00	0.00	0.00	133200.00	0.0
167	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	215647661.00	0.00	0.00	0.00	215647661.00	0.0
168	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	1349306246.00	0.00	0.00	0.00	1349306246.00	0.0
169	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	39439209.00	0.00	0.00	0.00	39439209.00	0.0
170	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	443980489.00	0.00	0.00	0.00	443980489.00	0.0
171	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	47593358.00	0.00	0.00	0.00	47593358.00	0.0
172	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	99022533.00	0.00	0.00	0.00	99022533.00	0.0
173	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	18136871.00	0.00	0.00	0.00	18136871.00	0.0
174	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	29208970.00	0.00	0.00	0.00	29208970.00	0.0
175	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	16444396.00	0.00	0.00	0.00	16444396.00	0.0
176	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	4473234.00	0.00	0.00	0.00	4473234.00	0.0
177	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	1795309.00	0.00	0.00	0.00	1795309.00	0.0
178	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	240000.00	0.00	0.00	0.00	240000.00	0.0
179	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	26421823.00	0.00	0.00	0.00	26421823.00	0.0
180	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	43525934.00	0.00	0.00	0.00	43525934.00	0.0

Prepared By:4111008

Page 10 of 22

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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181	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	18607861.00	0.00	0.00	0.00	18607861.00	0.0
182	4106003	<u>Other equipments - GROSS BLOCK</u>	26009026.00	0.00	0.00	0.00	26009026.00	0.0
183	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	12281927.00	0.00	0.00	0.00	12281927.00	0.0
184	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	109459939.00	0.00	0.00	0.00	109459939.00	0.0
185	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	5531658.00	0.00	0.00	0.00	5531658.00	0.0
186	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	10764118.00	0.00	0.00	0.00	10764118.00	0.0
187	4108002	<u>Computers and Printers</u>	1171503.00	0.00	232629.00	0.00	1404132.00	0.0
188	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	163625216.00	0.00	0.00	0.0	163625216.00
189	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0.00	188540.00	0.00	0.00	0.0	188540.00
190	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	206425677.00	0.00	0.00	0.0	206425677.00
191	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	1166365169.00	0.00	0.00	0.0	1166365169.00
192	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	24347745.00	0.00	0.00	0.0	24347745.00
193	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	321216549.00	0.00	0.00	0.0	321216549.00

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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194	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	13623230.00	0.00	0.00	0.0	13623230.00
195	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	35855740.00	0.00	0.00	0.0	35855740.00
196	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0.00	4922935.00	0.00	0.00	0.0	4922935.00
197	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0.00	25028683.00	0.00	0.00	0.0	25028683.00
198	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	8392286.00	0.00	0.00	0.0	8392286.00
199	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	5459968.00	0.00	0.00	0.0	5459968.00
200	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	2132941.00	0.00	0.00	0.0	2132941.00
201	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	25598548.00	0.00	0.00	0.0	25598548.00
202	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	18210026.00	0.00	0.00	0.0	18210026.00
203	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	13783319.00	0.00	0.00	0.0	13783319.00
204	4116003	<u>Other equipments - Accumulated Depreciation</u>	0.00	20208084.00	0.00	0.00	0.0	20208084.00
205	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	9950080.00	0.00	0.00	0.0	9950080.00

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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206	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	78419837.00	0.00	0.00	0.0	78419837.00
207	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	7429977.00	0.00	0.00	0.0	7429977.00
208	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0.00	91349728.00	0.00	0.00	0.0	91349728.00
209	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	3047585.00	0.00	53801318.00	0.00	56848903.00	0.0
210	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	212516431.00	0.00	372601715.00	0.00	585118146.00	0.0
211	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	1505280.00	0.00	0.00	0.0	1505280.00
212	4301001	<u>STORES - ENGINEERING</u>	77823.00	0.00	0.00	0.00	77823.00	0.0
213	4308001	<u>Others</u>	31519962.07	0.00	0.00	0.00	31519962.07	0.0
214	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0.00	0.00	57308507.18	37813837.00	19494670.18	0.0
215	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.00	47993564.77	38531471.00	9462093.77	0.0
216	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0.00	0.00	741249.96	1154413.00	0.0	413163.04
217	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0.00	0.00	5229903.91	635720.00	4594183.91	0.0
218	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	29984628.08	0.00	87880.90	15359047.00	14713461.98	0.0

புதுக்கோட்டை மாநகராட்சி
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219	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	20765815.94	0.00	202460.60	6694604.00	14273672.54	0.0
220	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	43415.55	0.00	0.00	33496.00	9919.55	0.0
221	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	9934287.87	0.00	2222895.00	3519888.00	8637294.87	0.0
222	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	18610311.00	16269653.00	2340658.00	0.0
223	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	12162582.00	0.00	36007.00	2131113.00	10067476.00	0.0
224	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	0.00	5664179.00	0.0	5664179.00
225	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	0.00	8953343.00	0.0	8953343.00
226	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	0.00	421783.00	0.0	421783.00
227	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	0.00	101395.00	0.0	101395.00
228	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	0.00	3555559.00	0.0	3555559.00
229	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	0.00	1085234.00	0.0	1085234.00
230	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	0.00	1716.00	0.0	1716.00

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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231	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	0.00	358655.00	0.0	358655.00
232	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	0.00	3146082.00	0.0	3146082.00
233	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	0.00	4972994.00	0.0	4972994.00
234	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	0.00	234268.00	0.0	234268.00
235	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	0.00	56320.00	0.0	56320.00
236	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	0.00	1974881.00	0.0	1974881.00
237	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	0.00	602771.00	0.0	602771.00
238	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	0.00	953.00	0.0	953.00
239	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	0.00	199211.00	0.0	199211.00
240	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	7801955.00	0.00	22151832.00	12821108.00	17132679.00	0.0
241	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	9531930.00	0.00	0.00	4587352.00	4944578.00	0.0
242	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.00	0.00	15232885.00	0.0	15232885.00
243	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	57294071.00	0.00	0.00	6520788.00	50773283.00	0.0

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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244	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	89726.00	0.00	0.00	0.00	89726.00	0.0
245	4314038	<u>Supply Of Office Materials</u>	1852189.00	0.00	0.00	0.00	1852189.00	0.0
246	4314040	<u>Misc. Recovery</u>	25721.00	0.00	0.00	41286.00	0.0	15565.00
247	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	6160330.00	0.00	0.00	0.00	6160330.00	0.0
248	4401001	<u>PREPAID EXPENSES</u>	322369.50	0.00	0.00	0.00	322369.50	0.0
249	4501001	<u>Cash Account</u>	1258131.00	0.00	138665436.00	127134509.00	12789058.00	0.0
250	4502001	<u>Cheque Account</u>	0.00	0.00	100824042.00	95417824.00	5406218.00	0.0
251	4502101	<u>REVENUE FUND RECEIPTS A/C RF PNB 0393000100127893</u>	19662080.47	0.00	234885226.00	257946622.00	0.0	3399315.53
252	4502102	<u>LIBRARY CESS COLLECTION A/C RF PNB 039300010012921</u>	7169744.84	0.00	15100189.00	0.00	22269933.84	0.0
253	4502105	<u>SFC GRANT A/C RF SBI 10909708100</u>	46737241.03	0.00	15891769.00	84934180.00	0.0	22305169.97
254	4502107	<u>REVENUE FUND PAYMENT A/C RF PNB 0393000100100355</u>	0.00	6472068.44	243055745.00	238214491.00	0.0	1630814.44
255	4502108	<u>13TH FINANCE COMMISSION RECEIPT&PAYMENT A/C RF SB</u>	44809.55	0.00	0.00	0.00	44809.55	0.0
256	4502109	<u>IHSDP RECEIPT&PAYMENT A/C RF SBI 30156933208</u>	250.09	0.00	0.00	0.00	250.09	0.0
257	4502110	<u>IUDM RECEIPT&PAYMENT A/C RF SBI 32155060668</u>	0.00	343298.00	0.00	0.00	0.0	343298.00

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date :15-Apr-2026 15:45:13

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
258	4502111	<u>SPECIAL ROIAD RECEIPT&PAYMENT (TURIEF) A/C RF SBI</u>	73338.00	0.00	0.00	0.00	73338.00	0.0
259	4502112	<u>WATER SUPPLY RECEIPT & PAYMENT A/C WS PNB 03930001</u>	0.00	0.00	8000000.00	0.00	8000000.00	0.0
260	4502115	<u>UGD A/C WS PNB 0393000101335088</u>	0.00	0.00	4500000.00	0.00	4500000.00	0.0
261	4502117	<u>IPPV RECEIPT&PAYMENT A/C RF PNB 0393000100114376</u>	11592.50	0.00	0.00	0.00	11592.50	0.0
262	4502122	<u>AMMA UNAVAGAM COLLECTION A/C RF PNB 03930001013735</u>	129131.00	0.00	0.00	0.00	129131.00	0.0
263	4502128	<u>SWACHH BHARATH MISSION A/C RF PNB 0393000101375943</u>	3526.84	0.00	0.00	0.00	3526.84	0.0
264	4502131	<u>SWICHH BHARAT MISSION IHHL ICICI 611401139675</u>	0.00	1358015.00	0.00	0.00	0.0	1358015.00
265	4502134	<u>REVENUE FUND AMRUT A/C SBI 3577606761</u>	14166.00	0.00	0.00	0.00	14166.00	0.0
266	4502136	<u>R/F UN APPROVED LAYOUT FEES A/C 0393000101388123</u>	2073076.29	0.00	2974301.00	0.00	5047377.29	0.0
267	4502137	<u>ESCROW R/P SBI A/C NO 33085519013</u>	74337.00	0.00	0.00	0.00	74337.00	0.0
268	4502138	<u>SBI 30507419423 MUNICIPAL GENERAL FUND (TRY)</u>	205817.84	0.00	0.00	0.00	205817.84	0.0
269	4502141	<u>AXIS BANK UGSS HSC SCHEME RF 918020062019536</u>	924520.00	0.00	0.00	0.00	924520.00	0.0
270	4502143	<u>RFA/C-8338-00101-AC10D</u>	340.90	0.00	0.00	0.00	340.90	0.0

புதுக்கோட்டை மாநகராட்சி
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Trial Balance

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Printed Date :15-Apr-2026 15:45:13

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
271	4502149	<u>AXIS LEASE DEPOSIT RF A/C 919010027560901</u>	2191676.00	0.00	13050437.00	1500000.00	13742113.00	0.0
272	4502150	<u>FLAG DAY RF 912010050656557</u>	306528.00	0.00	546906.00	500000.00	353434.00	0.0
273	4502151	<u>SUC CHARGES RF AC 918010053822384</u>	5419867.00	0.00	15484077.00	19641610.00	1262334.00	0.0
274	4502153	<u>SWQ RF AC 918010049703266</u>	3498.00	0.00	0.00	0.00	3498.00	0.0
275	4502158	<u>ICICI CONTRACTOR DEPOSIT RF A/C 611401140522</u>	3486110.00	0.00	5176360.00	18633818.00	0.0	9971348.00
276	4502160	<u>ICICI BANK-15th CFC-RF-611401140614</u>	15443881.00	0.00	0.00	10124579.00	5319302.00	0.0
277	4502161	<u>BARODA-RF-NULM-SUSV-33110100013575</u>	1515369.29	0.00	0.00	1186683.00	328686.29	0.0
278	4502163	<u>BARODA-RF-NULM-IEC-33110100013574</u>	191803.00	0.00	0.00	0.00	191803.00	0.0
279	4502164	<u>BARODA-RF-NULM-CIC-33110100013573</u>	5187.00	0.00	0.00	0.00	5187.00	0.0
280	4502166	<u>BARODA-RF-NULM-SUH-33110100013572</u>	1823460.59	0.00	0.00	1284750.00	538710.59	0.0
281	4502167	<u>CUB-RF-MAN WORKER GEN WELFARE FUND- 510909010175328</u>	13227169.00	0.00	7844248.00	3506888.00	17564529.00	0.0
282	4502168	<u>CUB-RF-INFRA-AMNETIES-CHARGE- 510909010175329</u>	4588626.00	0.00	2569573.00	18498586.00	0.0	11340387.00
283	4502170	<u>PNB-SERVICE TAX-GST-0393000101402405</u>	1049127.00	0.00	3866658.00	4575118.00	340667.00	0.0
284	4502172	<u>ICICI-KNMT-611401140657</u>	0.00	202821.00	0.00	0.00	0.0	202821.00
285	4502173	<u>ICICI-AMRUT-2.0-611401140881</u>	0.00	0.00	0.00	5004900.00	0.0	5004900.00
286	4502174	<u>ICICI-NNT-URBAN-GOVT-611401140650</u>	2917.00	0.00	0.00	0.00	2917.00	0.0
287	4502175	<u>BARODA-15CFC-NHM-33110100019089</u>	522184.00	0.00	0.00	0.00	522184.00	0.0
288	4502176	<u>SBI-MLA-MP-RF-109097713110</u>	0.00	430991.59	0.00	763297.00	0.0	1194288.59

Prepared By:4111008

Page 18 of 22

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date :15-Apr-2026 15:45:13

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
289	4502177	<u>Namakku name thittam-public contribution</u>	578677.00	0.00	0.00	0.00	578677.00	0.0
290	4502178	<u>CHIEF MINISTER BREAKFAST SCHEME(CMBS)</u>	3402697.27	0.00	5611762.00	7276735.00	1737724.27	0.0
291	4502180	<u>SNA SFC RF A/C 7580929552</u>	151531473.00	0.00	222603003.00	221230447.00	152904029.00	0.0
292	4502181	<u>PM SVANIDHI A/C NO 7348167329</u>	0.00	0.00	0.00	263100.00	0.0	263100.00
293	4502182	<u>SNA KNMT SBI A/C NO 42088468634</u>	22137712.00	0.00	0.00	87847800.00	0.0	65710088.00
294	4502183	<u>MP MLA SNA SBI A/C</u>	0.00	1465374.00	11233066.00	13168281.00	0.0	3400589.00
295	4502184	<u>NNT AND STAMP TUDY SNA A/C</u>	4000000.00	0.00	0.00	0.00	4000000.00	0.0
296	4502186	<u>STAMP DUTY SNA ACCOUNT</u>	17402269.00	0.00	0.00	46000000.00	0.0	28597731.00
297	4502188	<u>SNA ACCOUNT MLA CDS</u>	0.00	12179303.00	0.00	12261716.00	0.0	24441019.00
298	4502189	<u>SNA MLA ACCOUNT IOB</u>	1750000.00	0.00	0.00	0.00	1750000.00	0.0
299	4502190	<u>NSMT SNA SBI ACCOUNT</u>	0.00	1690111.00	0.00	51560522.00	0.0	53250633.00
300	4502192	<u>IOB SNA STAMP AND NNT HOLDING AC 230301000028447</u>	1334721.00	0.00	25000000.00	20265063.00	6069658.00	0.0
301	4502195	<u>15th CFC SNA 43625665956</u>	0.00	0.00	0.00	23179349.00	0.0	23179349.00
302	4502196	<u>IOB CONTRACTOR DEPOSIT 230301000029138</u>	0.00	0.00	3490292.00	0.00	3490292.00	0.0
303	4502197	<u>TURIP SNA A/C 7553895762</u>	0.00	0.00	0.00	34679442.00	0.0	34679442.00
304	4502198	<u>LEASE NEW BUSSTAND DEPOSIT A/C NO 510909010314534</u>	0.00	0.00	0.00	34250000.00	0.0	34250000.00
305	4502199	<u>SFC SALARY AND TURIP HOLDING A/C 8079700649</u>	0.00	0.00	86000000.00	18824104.00	67175896.00	0.0
306	4502501	<u>Online Payment Account</u>	27440963.00	0.00	107634075.00	77479058.00	57595980.00	0.0

Prepared By:4111008

Page 19 of 22

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Trial Balance

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

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
307	4502601	<u>4502601 HAND HELD DEVICE</u>	340393.00	0.00	370177.00	0.00	710570.00	0.0
308	4502701	<u>BBPS Online collection 24180200002485</u>	104919.00	0.00	480198.00	0.00	585117.00	0.0
309	4504101	<u>MP & MLA (CHAIRMAN FUND TRY) A/C RF SBI 3050742002</u>	7480.00	0.00	0.00	0.00	7480.00	0.0
310	4504102	<u>SJSRY UWSP A/C PNB 0393000100121598</u>	275360.34	0.00	0.00	0.00	275360.34	0.0
311	4504117	<u>TNPFTS A/C GRANTS FOR O AND M FOR SCHOOL</u>	0.00	0.00	23658000.00	1329926.00	22328074.00	0.0
312	4504120	<u>TREASURY SBM 2.0 ANIMATOR AND SUP SALARY</u>	0.00	0.00	0.00	1941269.00	0.0	1941269.00
313	4504121	<u>SFC SCHOOL GRANT A/C NO 579002010012346</u>	0.00	0.00	0.00	1982181.00	0.0	1982181.00
314	4504122	<u>TNPFTS O AND M DEFECIT GRANT FUND CMA 152223092939</u>	0.00	0.00	11970000.00	1340336.00	10629664.00	0.0
315	4504123	<u>TNPFTS TNCRUDP A/C NO 50100783914080</u>	0.00	0.00	84127605.00	22814720.00	61312885.00	0.0
316	4504124	<u>TNPFTS STAMP DUTY SNA A/C 168101000016666</u>	0.00	0.00	36052812.00	0.00	36052812.00	0.0
317	4601001	<u>FESTIVAL ADVANCE</u>	3007794.00	0.00	4180000.00	3019000.00	4168794.00	0.0
318	4601002	<u>EDUCATION ADVANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
319	4601003	<u>TOUR ADVANCE</u>	132865.00	0.00	0.00	0.00	132865.00	0.0
320	4601004	<u>ADVANCE OF PAY AND T.A. ON TRANSFER</u>	15000.00	0.00	0.00	0.00	15000.00	0.0
321	4601007	<u>MOTORCYCLE ADVANCE</u>	0.00	166373.00	0.00	0.00	0.0	166373.00
322	4601009	<u>MARRIAGE ADVANCE</u>	306.00	0.00	0.00	0.00	306.00	0.0
323	4601010	<u>HOUSE BUILDING ADVANCE</u>	242223.00	0.00	0.00	0.00	242223.00	0.0

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PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
324	4601012	Staff Advance	15000.00	0.00	0.00	0.00	15000.00	0.00
325	4604001	ADVANCE TO SUPPLIERS	1852189.00	0.00	0.00	24393.00	1827796.00	0.00
326	4605004	IMMEDIATE RELIEF - ADVANCE	331000.00	0.00	0.00	0.00	331000.00	0.00
327	4605010	Advance Recoverable Expenses	0.00	80980.00	0.00	32000.00	0.00	112980.00
328	4605011	GENERAL IMPREST ACCOUNT	4264.00	0.00	0.00	0.00	4264.00	0.00
329	4606001	DEPOSITS - RECOVERABLE:	1747262.00	0.00	0.00	0.00	1747262.00	0.00
330	4608004	SPECIFIC GRANT EXPENSES	98532996.05	0.00	0.00	0.00	98532996.05	0.00
331	4611001	Loans to Others	10801016.00	0.00	0.00	0.00	10801016.00	0.00
332	4612001	Advance	345000.00	0.00	0.00	0.00	345000.00	0.00
333	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	216533379.00	0.00	0.00	0.00	216533379.00	0.00
334	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	18474858.15	0.00	0.00	0.00	18474858.15
335	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	40309928.96	0.00	0.00	0.00	40309928.96
336	4702003	PAYABLE TO GENERAL FUND	6700000.00	0.00	0.00	0.00	6700000.00	0.00
337	4702004	RECEIVABLE FROM WATER SUPPLY FUND	59058397.62	0.00	0.00	7878626.00	51179771.62	0.00
338	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	2065399.00	0.00	0.00	0.00	2065399.00	0.00
339	4702006	RECEIVABLE FROM GENERAL FUND	1715899584.87	0.00	0.00	0.00	1715899584.87	0.00
		Total	7751532981.42	7751532981.42	3510668805.32	3510668805.32	8932760549.28	8932760549.28

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COMMISSIONER
CITY MUNICIPAL CORPORATION
PUDUKKOTTAI

PUDUKKOTTAI CITY MUNICIPAL CORPORATION
புதுக்கோட்டை மாநகராட்சி

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 : 15-Apr-2026 15:51

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	130145954.32	0.00
120	Assigned Revenues & Compensations	I-2	37579884.00	0.00
130	Rental Income from Municipal Properties	I-3	1321259.00	0.00
140	Fees & User Charges	I-4	141124747.00	0.00
150	Sale & Hire Charges	I-5	2826037.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	390196769.00	0.00
170	Income from Investments	I-7	667936.00	0.00
171	Interest Earned	I-8	360.00	0.00
180	Other Income	I-9	11291055.00	0.00
	Total		715154001.32	0.00
Expenditure				
210	Establishment Expenses	I-10	311415782.00	0.00
220	Administrative Expenses	I-11	14805698.00	0.00
230	Operations & Maintenance	I-12	219754343.00	0.00
250	Programme Expenses	I-14	976271.00	0.00
260	Grants, Contribution and Subsidies	I-15	11310356.00	0.00
280	Prior Period Item	I-18	-2352181.00	0.00
	Total		555910269.00	0.00
	3109002-Gross Surplus of Income over Expenditure		159243732.32	0.00

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COMMISSIONER
PUDUKKOTTAI MUNICIPAL CORPORATION

Page 1 of 2

PUDUKKOTAI CITY MUNICIPAL CORPORATION

புதுக்கோட்டை மாநகராட்சி

Income And Expenditure Statement

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

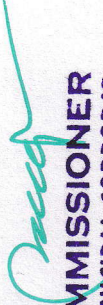
Generated Date :15-Apr-2026 15:56

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	57311667.08	0.00
1100102	PROPERTY TAX - COMMERCIAL	48187467.37	0.00
1100103	Property Tax - Industrial	741249.96	0.00
1100104	Property Tax - Vacant Sites	5229903.91	0.00
1101001	PROFESSIONAL TAX	18675666.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	36052812.00	0.00
1201002	ENTERTAINMENT TAX	1527072.00	0.00
1301002	RENT FROM COMMUNITY HALL	123370.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1197889.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	425000.00	0.00
1401003	BUILDING LICENCE FEES	1677500.00	0.00
1401101	D&O Trade Licence Fees	1120400.00	0.00
1401103	BUILDING LICENCE FEES	68348816.00	0.00
1401301	COPY APPLICATION FEES	357977.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	1695960.00	0.00
1401303	OTHER CERTIFICATE FEES	58500.00	0.00
1401403	Other Development Charges	75844.00	0.00
1401405	Unapproved Layout - Development charges	3522899.00	0.00
1401502	Demolision Charges	136450.00	0.00
1402004	OTHER PENALTIES	21000.00	0.00
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	1820329.00	0.00

1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	462100.00	0.00
1405006	Septic Tank Cleaning	346900.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	55550.00	0.00
1405010	SWM - USER CHARGES	22151832.00	0.00
1407017	Property Tax Name Transfer Charges	750.00	0.00
1408003	Misc. Recoveries	38846940.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	217100.00	0.00
1501003	Amma Unavagam-Sale Of Food	314687.00	0.00
1504001	HIRE CHARGES FOR VEHICLES	2294250.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	384617796.00	0.00
1601007	GRANTS IN KIND	5578973.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	667936.00	0.00
1712001	INTEREST ON STAFF ADVANCES	360.00	0.00
1808001	OTHER INCOME	11291055.00	0.00
Total		715154001.32	0.00
Expenditure			
2101001	PAY	113777570.00	0.00
2101002	GRADE PAY	0.00	0.00
2101003	DEARNESS PAY	95241.00	0.00
2101004	DEARNESS ALLOWANCE	61356493.00	0.00
2101005	HOUSE RENT ALLOWANCE	5597785.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	816249.00	0.00
2101008	OTHER ALLOWANCE	46004.00	0.00
2101010	WAGES - OTHERS	7098511.00	0.00
2101011	BONUS	651000.00	0.00
2102004	SUPPLY OF UNIFORMS	337365.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	213267.00	0.00
2102019	CONVEYANCE ALLOWANCE	36692.00	0.00
2102020	WASHING ALLOWANCE	452160.00	0.00
2102022	Hill Allowance	0.00	0.00

2102023	Uniform Stitching Charges for Workers	90160.00	0.00
2103001	PENSIONS	13552675.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	107294610.00	0.00
2201105	Computer Operatonal Expenses	281184.00	0.00
2201201	TELEPHONE CHARGES	95333.00	0.00
2201202	INTERNET CHARGES	274693.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	77688.00	0.00
2202101	STATIONERY AND PRINTING	2565204.00	0.00
2204001	VEHICLE INSURANCE	381038.00	0.00
2205001	STATUTORY AUDIT FEES	557106.00	0.00
2205002	INTERNAL AUDIT FEES	70000.00	0.00
2205102	COURT FEES	243500.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	263000.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	166724.00	0.00
2206001	ADVERTISEMENT CHARGES	1796096.00	0.00
2206104	HONORARIUM TO COUNCILLORS	1355000.00	0.00
2208003	OTHER EXPENSEE	2674132.00	0.00
2208004	SITTING FEES COUNCILORS	4005000.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	914422.00	0.00
2303002	DIESEL	3754065.00	0.00
2303005	SANITARY MATERIALS	4355776.00	0.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1188851.00	0.00
2304003	HIRE CHARGES FOR VEHICLES	444000.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	6410096.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	16234869.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	26798826.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	133787355.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	9559714.00	0.00
2305301	Light Vehicles - Maintenance	1339529.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	1440758.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	445447.00	0.00

2308013	ANIMAL BIRTH CONTROL	1417328.00	0.00
2308019	AMMA UNAVAGAM	2333543.00	0.00
2308020	FUNERAL RITES	520000.00	0.00
2308025	OPERATING EXPENSES - COMMON KITCHEN	8809764.00	0.00
2501001	ELECTION EXPENSES	945029.00	0.00
2502001	OWN PROGRAMME	31242.00	0.00
2602004	TNIUS	300000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	11010356.00	0.00
2801001	Taxes	-2316174.00	0.00
2804001	PRIOR YEAR INCOME	-36007.00	0.00
	Total	555910269.00	0.00
	3109002-Gross Surplus of Income over Expenditure	159243732.32	0.00


COMMISSIONER
CITY MUNICIPAL CORPORATIO
PUDUKKOTTAI

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;
Printed Date : 15-Apr-2026 16:03:05

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-935180898.71	-1094424631.03
311	Earmarked Funds	<u>B-2</u>	54301769.00	54301769.00
320	Grants, Contribution for specific purposes	<u>B-4</u>	4676037244.58	4542491905.58
330	Secured Loans	<u>B-5</u>	3606227.00	43787447.00
340	Deposits Received	<u>B-7</u>	258872549.00	256818837.00
341	Deposit works	<u>B-8</u>	7937355.38	7937355.38
350	Other Liabilities	<u>B-9</u>	459443147.04	468230407.04
360	Provisions	<u>B-10</u>	39468067.28	39468067.28
	Total		4564485460.57	4318611157.25
Assets				
410	Fixed Assets	<u>B-11</u>	3767176798.00	3766944169.00
411	Accumulated Depreciation		-2242534278.00	-2242534278.00
412	Capital Work - in - progress		640461769.00	214058736.00
430	Stock - in- hand	<u>B-14</u>	31597785.07	31597785.07
431	Sundry Debtors (Receivables)	<u>B-15</u>	117555258.76	155646651.44
440	Pre-paid Expenses	<u>B-16</u>	322369.50	322369.50
450	Cash and Bank balance	<u>B-17</u>	198428241.81	334324188.81
460	Loans, Advances and Deposits	<u>B-18</u>	106738153.05	105633546.05

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Page 1 of 2


COMMISSIONER
CITY MUNICIPAL CORPORATION
PUDUKKOTTAI

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

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461	Accumulated Provisions against Loans, Advances and Deposits	11146016.00	11146016.00
470	Other Assets	1933593347.38	1941471973.38
	Total	4564485460.57	4318611157.25


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PUDUKKOTTAI

புதுக்கோட்டை மாநகராட்சி
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Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-935180898.71	-1094424631.03
3111001	CONTRIBUTION FROM MUNICIPAL FUND		54301769.00	54301769.00
3202001	I.P.P. - V GRANT		4619876.00	4619876.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		481106240.00	481106240.00
3202003	NULM Scheme - Grant		8714627.00	8714627.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		3664357836.58	3580230231.58
3203002	GRANTS FROM THE GOVERNMENT		264064591.00	214646857.00
3208001	Contributions From Private Parties		339334.00	339334.00
3208002	M.P.FUND		16227304.00	16227304.00
3208003	M.L.A.FUND		12107436.00	12107436.00
3208004	Integrated Urban Development Mission (IUDM)		224500000.00	224500000.00
3303002	LOAN FROM TUFIDCO		-7503305.00	17581456.00
3303003	LOAN FROM MUDF		1704923.00	1704923.00
3303005	Loan from TNUDF		9404609.00	24501068.00
3401001	Tender Deposit - Contractors.		40118520.00	53076935.00

GeneratedBy:4111008

Page 1 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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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புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

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Printed Date :15-Apr-2026 16:05:31

3401002	TENDER DEPOSIT- SUPPLIERS		190877.00	190877.00
3401003	SECURITY DEPOSIT - CONTRACTORS		3208652.00	3117802.00
3401004	RETENTION AMOUNT		37890481.00	32085553.00
3402001	Security Deposit - Lease		141399284.00	138371220.00
3403001	SECURITY DEPOSIT - STAFF		11000.00	11000.00
3408001	DEPOSITS - OTHERS		27097853.00	25119184.00
3408002	Election Deposit		650000.00	650000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		-1261670.00	-1261670.00
3408006	Infrastructure Development and Amenity Fee Payable		9567552.00	5457936.00
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		276426.38	276426.38
3412001	Electrical works		1344700.00	1344700.00
3418001	Others		6316229.00	6316229.00
3501002	SURVEY CHARGES - PAYABLE		3184172.00	3184172.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		45975946.00	55386386.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1829647.50	1570842.50
3501005	ACCOUNTS PAYABLE EXPENSES		13220933.11	6487010.11
3501008	OTHERS PAYABLE		15654084.00	15654084.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE		-8599000.00	-8599000.00

GeneratedBy:4111008

Page 3 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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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புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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	TO TWAD BOARD / METRO WATER BOARD			
3501011	AUDIT FEES PAYABLE		3233494.00	3233494.00
3501101	SALARIES & WAGES PAYABLE		15408709.90	15998737.90
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4416368.00	4416368.00
3501201	INTEREST PAYABLE		119355524.00	119355524.00
3502001	PROVIDENT FUND RECOVERIES		76223776.88	83441969.88
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		551376.36	555026.36
3502004	L.I.C. POLICES PREMIUM RECOVERIES		323287.00	322370.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		1146325.00	1080361.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		3435011.00	3107256.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		396135.00	396135.00
3502009	It Deduction		966255.00	1179071.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		16998.00	16998.00
3502011	COURT RECOVERIES		24795.00	24795.00

GeneratedBy:4111008

Page 5 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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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புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		1650894.00	1622393.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		7606870.00	10291922.00
3502014	OTHER RECOVERIES		1871557.00	1822909.00
3502015	VAT - PAYABLE		12614991.00	12614991.00
3502017	SERVICE TAX PAYABLE		21040376.60	17077545.60
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		274753.67	271331.67
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		250459.00	250459.00
3502020	ENTYCE ADVANCE RECOVERED - PAYABLE		-10000.00	-10000.00
3502021	CPF SUBSCRIPTION RECOVERIES		23014602.00	23003416.00
3502022	Contribution to CMDA/LPA Payable		35000.00	35000.00
3502023	Health Fund Subscription		3945918.00	3204318.00
3502025	Manual Workers Genenral Welfare Fund - LWF		60086625.00	51912808.00
3502026	FLAG DAY FUND COLLECTION		308106.00	182300.00
3502027	Swachh Bharat Mission – IHHL		54819.00	54819.00
3502031	EPF Recoveries Payable		-417775.00	-655585.00
3502032	CGST - PAYABLE		1829014.00	5678482.00
3502033	SGST - PAYABLE		961421.00	4995606.00

GeneratedBy:4111008

Page 7 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;
Printed Date :15-Apr-2026 16:05:31

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

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3502035	One Day Salary .Recovery Payable		423903.00	423903.00
3502036	Audit Objection - Recoveries payable		162534.00	0.00
3502038	Journalist Welfare Board Fund Contribution		35257.31	21060.31
3503001	Recoveries - Payable to Other Municipalities		464068.00	464068.00
3503002	LIBRARY CESS - PAYABLES		45317022.71	28911085.71
3503007	Developemnt Charges Payable to CMDA/DTCP		412211.00	1144.00
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		-19255844.00	-757258.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		2526.00	2088.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		39468067.28	39468067.28
Total			4564485460.57	4318611157.25
Assets				
4101001	LAND -GROSS BLOCK		760004938.00	760004938.00
4102001	BUILDINGS - GROSS BLOCK		487743966.00	487743966.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		133200.00	133200.00
4103003	ROADS & PAVEMENTS - CONCRETE -		215647661.00	215647661.00

GeneratedBy:4111008

Page 9 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;
Printed Date :15-Apr-2026 16:05:31

GeneratedBy:4111008

Page 10 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026; **Printed Date :15-Apr-2026 16:05:31**

	GROSS BLOCK			
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1349306246.00	1349306246.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		39439209.00	39439209.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		443980489.00	443980489.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		47593358.00	47593358.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		99022533.00	99022533.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		18136871.00	18136871.00
4103203	RESERVOIRS - GROSS BLOCK		29208970.00	29208970.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		16444396.00	16444396.00
4104002	TOOLS & PLANT - GROSS BLOCK		4473234.00	4473234.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1795309.00	1795309.00
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		240000.00	240000.00
4105001	HEAVY VEHICLES - GROSS BLOCK		26421823.00	26421823.00

GeneratedBy:4111008

Page 11 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;
Printed Date :15-Apr-2026 16:05:31

GeneratedBy:4111008

Page 12 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

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4105002	LIGHT VEHICLES - GROSS BLOCK		43525934.00	43525934.00
4105003	OTHER VEHICLES - GROSS BLOCK		18607861.00	18607861.00
4106003	Other equipments - GROSS BLOCK		26009026.00	26009026.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		12281927.00	12281927.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		109459939.00	109459939.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		5531658.00	5531658.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		10764118.00	10764118.00
4108002	Computers and Printers		1404132.00	1171503.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-163625216.00	-163625216.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-188540.00	-188540.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-206425677.00	-206425677.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-1166365169.00	-1166365169.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-24347745.00	-24347745.00
4113101	STORM WATER DRAINS, OPEN DRAINS		-321216549.00	-321216549.00

GeneratedBy:4111008

Page 13 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;
Printed Date :15-Apr-2026 16:05:31

GeneratedBy:4111008

Page 14 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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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	AND CULVERTS - ACCUMULATED DEPRECIATION			
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-13623230.00	-13623230.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-35855740.00	-35855740.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-4922935.00	-4922935.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-25028683.00	-25028683.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-8392286.00	-8392286.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-5459968.00	-5459968.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-2132941.00	-2132941.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-25598548.00	-25598548.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-18210026.00	-18210026.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-13783319.00	-13783319.00
4116003	Other equipments - Accumulated		-20208084.00	-20208084.00

GeneratedBy:4111008

Page 15 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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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புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

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	Depreciation			
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-9950080.00	-9950080.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-78419837.00	-78419837.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-7429977.00	-7429977.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-91349728.00	-91349728.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		56848903.00	3047585.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		585118146.00	212516431.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		-1505280.00	-1505280.00
4301001	STORES - ENGINEERING		77823.00	77823.00
4308001	Others		31519962.07	31519962.07
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		19494670.18	15801919.72
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		9462093.77	12620633.44
4311003	Property Tax - Recoverable - Industrial - Current		-413163.04	35722.15
4311004	Property Tax - Recoverable - Vacant sites -		4594183.91	3011777.51

GeneratedBy:4111008

Page 17 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;
Printed Date :15-Apr-2026 16:05:31

GeneratedBy:4111008

Page 18 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026; **Printed Date :15-Apr-2026 16:05:31**

	Current			
4311006	Property Tax - Recoverable - Residential - Arrears		14713461.98	14182708.36
4311007	Property Tax - Recoverable - Commercial - Arrears		14273672.54	8145182.50
4311008	Property Tax - Recoverable - Industrial - Arrears		9919.55	7693.40
4311009	Property Tax - Recoverable - Vacant sites - Arrears		8637294.87	6922510.36
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		2340658.00	2882339.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		10067476.00	9280243.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-5664179.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-8953343.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-421783.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-101395.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-3555559.00	0.00

GeneratedBy:4111008

Page 19 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

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Printed Date :15-Apr-2026 16:05:31

GeneratedBy:4111008

Page 20 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026; **Printed Date :15-Apr-2026 16:05:31**

4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-1085234.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-1716.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-358655.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-3146082.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		-4972994.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		-234268.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		-56320.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		-1974881.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-602771.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-953.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-199211.00	0.00
4313007	SWM USER CHARGES RECOVERABLE -		17132679.00	7801955.00

GeneratedBy:4111008

Page 21 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;
Printed Date :15-Apr-2026 16:05:31

GeneratedBy:4111008

Page 22 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026; **Printed Date :15-Apr-2026 16:05:31**

	CURRENT			
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		4944578.00	9531930.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-15232885.00	20401559.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		50773283.00	36892512.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		89726.00	89726.00
4314038	Supply Of Office Materials		1852189.00	1852189.00
4314040	Misc. Recovery		-15565.00	25721.00
4315001	SPECIFIC GRANT - RECEIVABLE		6160330.00	6160330.00
4401001	PREPAID EXPENSES		322369.50	322369.50
4501001	Cash Account		12789058.00	1258131.00
4502001	Cheque Account		5406218.00	0.00
4502101	REVENUE FUND RECEIPTS A/C RF PNB 0393000100127893		-3399315.53	19662080.47
4502102	LIBRARY CESS COLLECTION A/C RF PNB 039300010012921		22269933.84	7169744.84
4502105	SFC GRANT A/C RF SBI 10909708100		-22305169.97	46737241.03
4502107	REVENUE FUND PAYMENT A/C RF PNB 0393000100100355		-1630814.44	-6472068.44

GeneratedBy:4111008

Page 23 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;
Printed Date :15-Apr-2026 16:05:31

GeneratedBy:4111008

Page 24 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;
Printed Date :15-Apr-2026 16:05:31

4502108	13TH FINANCE COMMISSION RECEIPT&PAYMENT A/C RF SB		44809.55	44809.55
4502109	IHSDP RECEIPT&PAYMENT A/C RF SBI 30156933208		250.09	250.09
4502110	IUDM RECEIPT&PAYMENT A/C RF SBI 32155060668		-343298.00	-343298.00
4502111	SPECIAL ROIAD RECEIPT&PAYMENT (TURIEF) A/C RF SBI		73338.00	73338.00
4502112	WATER SUPPLY RECEIPT & PAYMENT A/C WS PNB 03930001		8000000.00	0.00
4502115	UGD A/C WS PNB 0393000101335088		4500000.00	0.00
4502117	IPPV RECEIPT&PAYMENT A/C RF PNB 0393000100114376		11592.50	11592.50
4502120	ELEMENTARY EDUCATION FUND A/C EE PNB 0393000100156		0.00	0.00
4502122	AMMA UNAVAGAM COLLECTION A/C RF PNB 03930001013735		129131.00	129131.00
4502128	SWACHH BHARATH MISSION A/C RF PNB 0393000101375943		3526.84	3526.84
4502131	SWICHH BHARAT MISSION IHHL ICICI 611401139675		-1358015.00	-1358015.00
4502134	REVENUE FUND AMRUT A/C SBI 3577606761		14166.00	14166.00

GeneratedBy:4111008

Page 25 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

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புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

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4502136	R/F UN APPROVED LAYOUT FEES A/C 0393000101388123		5047377.29	2073076.29
4502137	ESCROW R/P SBI A/C NO 33085519013		74337.00	74337.00
4502138	SBI 30507419423 MUNICIPAL GENERAL FUND (TRY)		205817.84	205817.84
4502141	AXIS BANK UGSS HSC SCHEME RF 918020062019536		924520.00	924520.00
4502143	RFA/C-8338-00101-AC10D		340.90	340.90
4502149	AXIS LEASE DEPOSIT RF A/C 919010027560901		13742113.00	2191676.00
4502150	FLAG DAY RF 912010050656557		353434.00	306528.00
4502151	SUC CHARGES RF AC 918010053822384		1262334.00	5419867.00
4502153	SWQ RF AC 918010049703266		3498.00	3498.00
4502158	ICICI CONTRACTOR DEPOSIT RF A/C 611401140522		-9971348.00	3486110.00
4502160	ICICI BANK-15th CFC-RF-611401140614		5319302.00	15443881.00
4502161	BARODA-RF-NULM-SUSV- 33110100013575		328686.29	1515369.29
4502163	BARODA-RF-NULM-IEC-33110100013574		191803.00	191803.00
4502164	BARODA-RF-NULM-CIC-33110100013573		5187.00	5187.00
4502166	BARODA-RF-NULM-SUH-33110100013572		538710.59	1823460.59
4502167	CUB-RF-MAN WORKER GEN WELFARE		17564529.00	13227169.00

GeneratedBy:4111008

Page 27 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;
Printed Date :15-Apr-2026 16:05:31

GeneratedBy:4111008

Page 28 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026; **Printed Date :15-Apr-2026 16:05:31**

	FUND-510909010175328			
4502168	CUB-RF-INFRA-AMNETIES-CHARGE-510909010175329		-11340387.00	4588626.00
4502169	AXIS-SBM 2.0-921010011580392		0.00	0.00
4502170	PNB-SERVICE TAX-GST-0393000101402405		340667.00	1049127.00
4502172	ICICI-KNMT-611401140657		-202821.00	-202821.00
4502173	ICICI-AMRUT-2.0-611401140881		-5004900.00	0.00
4502174	ICICI-NNT-URBAN-GOVT-611401140650		2917.00	2917.00
4502175	BARODA-15CFC-NHM-33110100019089		522184.00	522184.00
4502176	SBI-MLA-MP-RF-109097713110		-1194288.59	-430991.59
4502177	Namakku name thittam-public contribution		578677.00	578677.00
4502178	CHIEF MINISTER BREAKFAST SCHEME (CMBS)		1737724.27	3402697.27
4502180	SNA SFC RF A/C 7580929552		152904029.00	151531473.00
4502181	PM SVANIDHI A/C NO 7348167329		-263100.00	0.00
4502182	SNA KNMT SBI A/C NO 42088468634		-65710088.00	22137712.00
4502183	MP MLA SNA SBI A/C		-3400589.00	-1465374.00
4502184	NNT AND STAMP TUDY SNA A/C		4000000.00	4000000.00
4502186	STAMP DUTY SNA ACCOUNT		-28597731.00	17402269.00

GeneratedBy:4111008

Page 29 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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Printed Date :15-Apr-2026 16:05:31

GeneratedBy:4111008

Page 30 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026; **Printed Date :15-Apr-2026 16:05:31**

4502188	SNA ACCOUNT MLA CDS		-24441019.00	-12179303.00
4502189	SNA MLA ACCOUNT IOB		1750000.00	1750000.00
4502190	NSMT SNA SBI ACCOUNT		-53250633.00	-1690111.00
4502191	SBM (U) 2.0 ICE 924020048938551		0.00	0.00
4502192	IOB SNA STAMP AND NNT HOLDING AC 230301000028447		6069658.00	1334721.00
4502195	15th CFC SNA 43625665956		-23179349.00	0.00
4502196	IOB CONTRACTOR DEPOSIT 230301000029138		3490292.00	0.00
4502197	TURIP SNA A/C 7553895762		-34679442.00	0.00
4502198	LEASE NEW BUSSTAND DEPOSIT A/C NO 510909010314534		-34250000.00	0.00
4502199	SFC SALARY AND TURIP HOLDING A/C 8079700649		67175896.00	0.00
4502501	Online Payment Account		57595980.00	27440963.00
4502601	4502601 HAND HELD DEVICE		710570.00	340393.00
4502701	BBPS Online collection 24180200002485		585117.00	104919.00
4504101	MP & MLA (CHAIRMAN FUND TRY) A/C RF SBI 3050742002		7480.00	7480.00
4504102	SJSRY UWSP A/C PNB 0393000100121598		275360.34	275360.34
4504117	TNPFTS A/C GRANTS FOR O AND M FOR SCHOOL		22328074.00	0.00

GeneratedBy:4111008

Page 31 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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Printed Date :15-Apr-2026 16:05:31

GeneratedBy:4111008

Page 32 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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4504120	TREASURY SBM 2.0 ANIMATOR AND SUP SALARY		-1941269.00	0.00
4504121	SFC SCHOOL GRANT A/C NO 579002010012346		-1982181.00	0.00
4504122	TNPFTS O AND M DEFECIT GRANT FUND CMA 152223092939		10629664.00	0.00
4504123	TNPFTS TNCRUDP A/C NO 50100783914080		61312885.00	0.00
4504124	TNPFTS STAMP DUTY SNA A/C 168101000016666		36052812.00	0.00
4601001	FESTIVAL ADVANCE		4168794.00	3007794.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		132865.00	132865.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		15000.00	15000.00
4601007	MOTORCYCLE ADVANCE		-166373.00	-166373.00
4601009	MARRIAGE ADVANCE		306.00	306.00
4601010	HOUSE BUILDING ADVANCE		242223.00	242223.00
4601012	Staff Advance		15000.00	15000.00
4604001	ADVANCE TO SUPPLIERS		1827796.00	1852189.00
4605004	IMMEDIATE RELIEF - ADVANCE		331000.00	331000.00
4605010	Advance Recoverable Expenses		-112980.00	-80980.00
4605011	GENERAL IMPREST ACCOUNT		4264.00	4264.00

GeneratedBy:4111008

Page 33 of 36

புதுக்கோட்டை மாநகராட்சி
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GeneratedBy:4111008

Page 34 of 36

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

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4606001	DEPOSITS - RECOVERABLE:		1747262.00	1747262.00
4608004	SPECIFIC GRANT EXPENSES		98532996.05	98532996.05
4611001	Loans to Others		10801016.00	10801016.00
4612001	Advance		345000.00	345000.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		216533379.00	216533379.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-18474858.15	-18474858.15
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-40309928.96	-40309928.96
4702003	PAYABLE TO GENERAL FUND		6700000.00	6700000.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		51179771.62	59058397.62
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		2065399.00	2065399.00
4702006	RECEIVABLE FROM GENERAL FUND		1715899584.87	1715899584.87
Total			4564485460.57	4318611157.25

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COMMISSIONER
CITY MUNICIPAL CORPORATION
PUDUKKOTTAI

Page 35 of 36

Demand Collection Balance

Printed Date :01-Apr-2026 07:44:31 AM

Location Name: PUDUKKOTTAI Financial Year : 2025-2026

Tax Type	DCB Type	No of Assts.	Demand(lakhs)			Collection(lakhs)			Balance(lakhs)			Collection %		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Property Tax	Collectable	61946	890.29	2011.87	2902.17	318.86	1410.03	1728.89	571.44	601.91	1173.34	35.81	70.09	59.57
	Govt. Building	149	158.34	157.76	316.10	129.86	147.29	277.15	28.47	10.48	38.95	82.02	93.36	87.68
	Litigation	97	20.08	54.55	74.63	5.95	44.84	50.79	14.13	9.71	23.83	29.63	82.21	68.06
Total		62192	1068.71	2224.19	3292.90	454.67	1602.16	2056.83	614.04	622.09	1236.13	42.54	72.03	62.46
Plot Land Tax	Collectable	3703	233.59	92.66	326.25	55.79	23.47	79.25	177.81	69.19	247.00	23.88	25.33	24.29
	Govt. Building	4	9.50	12.21	21.71	5.00	0.70	5.71	4.50	11.50	16.00	52.66	5.75	26.28
Total		3707	243.10	104.87	347.96	60.79	24.17	84.96	182.31	80.70	263.00	25.01	23.05	24.42
Professional Tax	Individual	4628	127.82	49.49	177.31	10.31	18.02	28.34	117.51	31.46	148.97	8.07	36.42	15.98
	Organization	3398	31.04	217.32	248.36	15.44	139.50	154.94	15.60	77.83	93.43	49.74	64.19	62.38
Total		8026	158.86	266.81	425.67	25.75	157.52	183.27	133.11	109.29	242.40	16.21	59.04	43.06
Miscellaneous Charges	Collectable	25648	624.77	260.21	884.98	45.92	75.75	121.67	578.85	184.45	763.30	7.35	29.11	13.75
	Govt. Building	109	12.41	1.41	13.81	1.61	0.13	1.75	10.79	1.27	12.07	13.00	9.52	12.65
Total		25757	637.17	261.61	898.79	47.53	75.89	123.42	589.64	185.73	775.37	7.46	29.01	13.73
Water Tax	Collectable	974	558.14	242.89	801.03	65.26	152.28	217.53	492.88	90.62	583.50	11.69	62.69	27.16
	Litigation	4	70.45	0.00	70.45	0.00	0.00	0.00	70.45	0.00	70.45	0.00	0.00	0.00
Total		978	628.59	242.89	871.48	65.26	152.28	217.53	563.33	90.62	653.94	10.38	62.69	24.96
Other Charges		8	0.08	0.10	0.18	0.08	0.10	0.18	0.00	0.00	0.00	100.00	100.00	100.00
	Commercial	5217	37.68	50.82	88.49	10.06	34.66	44.72	27.62	16.15	43.77	26.70	68.21	50.54
	Edu. Institution	39	0.40	1.96	2.36	0.37	1.87	2.23	0.04	0.09	0.13	91.05	95.22	94.51
	Industrial	39	0.14	0.46	0.60	0.03	0.34	0.37	0.10	0.13	0.23	24.68	72.87	61.79
	Residential	35985	134.82	171.65	306.48	35.46	92.61	128.07	99.37	79.04	178.41	26.30	53.95	41.79
Total		41288	173.12	224.99	398.11	46.00	129.58	175.57	127.12	95.42	222.54	26.57	57.59	44.10
Water Ground	Collectable	13225	318.50	127.49	445.99	19.44	23.86	43.29	299.06	103.63	402.69	6.10	18.71	9.71
Total		13225	318.50	127.49	445.99	19.44	23.86	43.29	299.06	103.63	402.69	6.10	18.71	9.71
Grand Total		155173	3228.05	3452.85	6680.90	719.44	2165.45	2884.89	2508.61	1287.46	3796.08	22.29	62.71	43.18


COMMISSIONER
CITY MUNICIPAL CORPORATION
PUDUKKOTTAI
 15/4/20

PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Demand Collection Balance - Component Wise

Generated Date : 01-Apr-2026

Financial Year : 2025-2026; Report Filter : Building

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Usage Name : GOVERNMENT BUILDING									
GeneralTax	278475.94	278475.94	556951.87	0	0	0	278475.94	278475.94	556951.87
WaterSupply and Drainage Tax	156784.22	156784.22	313568.43	0	0	0	156784.22	156784.22	313568.43
Education Tax	87165.23	87165.23	174330.46	0	0	0	87165.23	87165.23	174330.46
Librarycess	43582.62	43582.62	87165.23	0	0	0	43582.62	43582.62	87165.23
Total	566008	566008	1132016	0	0	0	566008	566008	1132016
Usage Name : RESIDENTIAL									
GeneralTax	21816767.81	21003756.01	42820523.82	0	2768.98	2768.98	21816767.81	21000987.04	42817754.84
WaterSupply and Drainage Tax	12283017.65	11825285.4	24108303.04	0	1558.96	1558.96	12283017.65	11823726.44	24106744.09
Education Tax	6828825.7	6574346.39	13403172.09	0	866.71	866.71	6828825.7	6573479.68	13402305.38
Librarycess	3414412.85	3287173.2	6701586.04	0	433.36	433.36	3414412.85	3286739.84	6701152.69
Total	44343024	42690561	87033585	0	5628	5628	44343024	42684933	87027957
Usage Name : COMMERCIAL									
GeneralTax	8054657.95	9213072.94	17267730.89	0	0	0	8054657.95	9213072.94	17267730.89
WaterSupply and Drainage Tax	4534837.91	5187034.97	9721872.88	0	0	0	4534837.91	5187034.97	9721872.88
Education Tax	2521173.42	2883766.73	5404940.16	0	0	0	2521173.42	2883766.73	5404940.16
Librarycess	1260586.71	1441883.37	2702470.08	0	0	0	1260586.71	1441883.37	2702470.08
Total	16371256	18725758	35097014	0	0	0	16371256	18725758	35097014
Usage Name : INDUSTRIAL									
GeneralTax	60718.7	111563.95	172282.66	0	0	0	60718.7	111563.95	172282.66
WaterSupply and Drainage Tax	34185.12	62811.41	96996.54	0	0	0	34185.12	62811.41	96996.54
Education Tax	19005.45	34920.42	53925.87	0	0	0	19005.45	34920.42	53925.87
Librarycess	9502.72	17460.21	26962.94	0	0	0	9502.72	17460.21	26962.94
Total	123412	226756	350168	0	0	0	123412	226756	350168
Overall Total	61403700	62209083	123612783	0	5628	5628	61403700	62203455	123607155


COMMISSIONER
PUDUKKOTTAI CITY MUNICIPAL CORPORATION
PUDUKKOTTAI

PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Demand Collection Balance - Usage Wise

Generated Date : 01-Apr-2026 07:48:26 AM

Financial Year : 2025-2026; Report Filter : Overall;

Usage Name	No. Of Assessment	Demand			Collection			Balance			Collection %		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
RESIDENTIAL	28723	44071944	42616283	86688227	0	5628	5628	44071944	42610655	86682599	0	0.01	0.01
INDUSTRIAL	49	123412	226756	350168	0	0	0	123412	226756	350168	0	0	0
COMMERCIAL	2406	16371256	18725758	35097014	0	0	0	16371256	18725758	35097014	0	0	0
EDUCATIONAL	13	271080	74278	345358	0	0	0	271080	74278	345358	0	0	0
GOVERNMENT	2	566008	566008	1132016	0	0	0	566008	566008	1132016	0	0	0
Total		61403700	62209083	123612783	0	5628	5628	61403700	62203455	123607155	0	0.01	0


COMMISSIONER
CITY MUNICIPAL CORPORATION
PUDUKKOTTAI

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PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 :15-Apr-2026 15:48:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<u>Water Supply and Drainage Tax - Residential</u>	0.00	0.00	0.00	32268833.85	0.0	32268833.85
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0.00	0.00	0.00	27150857.97	0.0	27150857.97
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0.00	0.00	0.00	417328.76	0.0	417328.76
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0.00	0.00	0.00	2944439.42	0.0	2944439.42
5	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0.00	0.00	0.00	8900.00	0.0	8900.00
6	1401301	<u>COPY APPLICATION FEES</u>	0.00	0.00	0.00	460.00	0.0	460.00
7	1405002	<u>UGD MONTHLY CHARGES</u>	0.00	0.00	0.00	14231460.00	0.0	14231460.00
8	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0.00	0.00	0.00	24081290.00	0.0	24081290.00
9	1407001	<u>Road Cutting Restoration Charge</u>	0.00	0.00	0.00	650193.00	0.0	650193.00
10	1407002	<u>Initial Amount for New Water Supply Connections</u>	0.00	0.00	0.00	497899.00	0.0	497899.00
11	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u>	0.00	0.00	0.00	5083361.00	0.0	5083361.00
12	1407004	<u>Water Connection Charges</u>	0.00	0.00	0.00	200.00	0.0	200.00
13	1407005	<u>Under Ground Sewerage Connection Charges</u>	0.00	0.00	0.00	1865.00	0.0	1865.00
14	1407006	<u>WATER SUPPLY DISCONNECTON CHARGES</u>	0.00	0.00	0.00	18600.00	0.0	18600.00
15	1407014	<u>Water Supply Inspection Charges</u>	0.00	0.00	0.00	910477.00	0.0	910477.00
16	1407015	<u>Sewerage Inspection Charges</u>	0.00	0.00	0.00	38554.00	0.0	38554.00
17	1407016	<u>Water Supply Name Transfer Charges</u>	0.00	0.00	0.00	9900.00	0.0	9900.00
18	1407021	<u>Internal Plumbing Charges</u>	0.00	0.00	0.00	1361933.00	0.0	1361933.00
19	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0.00	0.00	0.00	227017.00	0.0	227017.00

Prepared By:4111008

Page 1 of 12

புதுக்கோட்டை மாநகராட்சி
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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	0.00	0.0	0.0
21	1808001	<u>OTHER INCOME</u>	0.00	0.00	0.00	94052.00	0.0	94052.00
22	2101001	<u>PAY</u>	0.00	0.00	13309936.00	0.00	13309936.00	0.0
23	2101002	<u>GRADE PAY</u>	0.00	0.00	0.00	0.00	0.0	0.0
24	2101004	<u>DEARNESS ALLOWANCE</u>	0.00	0.00	5364948.00	0.00	5364948.00	0.0
25	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	482650.00	0.00	482650.00	0.0
26	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
27	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	53697.00	0.00	53697.00	0.0
28	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	30000.00	0.00	30000.00	0.0
29	2101011	<u>BONUS</u>	0.00	0.00	53000.00	0.00	53000.00	0.0
30	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	2400.00	0.00	2400.00	0.0
31	2102020	<u>WASHING ALLOWANCE</u>	0.00	0.00	18394.00	0.00	18394.00	0.0
32	2206001	<u>ADVERTISEMENT CHARGES</u>	0.00	0.00	27472.00	0.00	27472.00	0.0
33	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0.00	0.00	3481510.00	0.00	3481510.00	0.0
34	2303002	<u>DIESEL</u>	0.00	0.00	1390703.00	0.00	1390703.00	0.0
35	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0.00	0.00	80910620.00	0.00	80910620.00	0.0
36	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0.00	0.00	8260.00	0.00	8260.00	0.0
37	2305012	<u>WATER CESS TO TNPCB</u>	0.00	0.00	482298.00	0.00	482298.00	0.0
38	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0.00	0.00	1334055.00	0.00	1334055.00	0.0

Prepared By:4111008

Page 2 of 12

புதுக்கோட்டை மாநகராட்சி
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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0.00	0.00	105498.00	0.00	105498.00	0.0
40	2801001	<u>Taxes</u>	0.00	0.00	0.00	1303977.00	0.0	1303977.00
41	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0.00	192102435.44	0.00	0.00	0.0	192102435.44
42	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	32696794.63	0.00	0.00	0.0	32696794.63
43	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	592826736.73	0.00	0.00	0.0	592826736.73
44	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0.00	401724974.12	0.00	0.00	0.0	401724974.12
45	3303005	<u>Loan from TNUDF</u>	0.00	64581406.00	0.00	0.00	0.0	64581406.00
46	3401001	<u>Tender Deposit - Contractors.</u>	0.00	3551726.00	289039.00	859986.00	0.0	4122673.00
47	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	83182.00	0.00	30950.00	0.0	114132.00
48	3401004	<u>RETENTION AMOUNT</u>	0.00	14257217.00	0.00	908075.00	0.0	15165292.00
49	3408001	<u>DEPOSITS - OTHERS</u>	3900.00	0.00	0.00	0.00	3900.00	0.0
50	3411002	<u>ROAD CUT RESTORATION DEPOSIT - OTHERS</u>	0.00	89500.00	0.00	0.00	0.0	89500.00
51	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	17902263.37	128330561.00	141041692.00	0.0	30613394.37
52	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	6191846.00	34118917.00	34619880.00	0.0	6692809.00
53	3501007	<u>PERSONNEL CLAIMS</u>	0.00	30867.00	0.00	0.00	0.0	30867.00
54	3501008	<u>OTHERS PAYABLE</u>	0.00	2438547.94	0.00	0.00	0.0	2438547.94
55	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0.00	20976465.00	0.00	0.00	0.0	20976465.00
56	3501101	<u>SALARIES & WAGES PAYABLE</u>	0.00	169084.00	16707967.00	16707967.00	0.0	169084.00
57	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	584495.00	1241700.00	1241700.00	0.0	584495.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	49591.00	198000.00	198000.00	0.0	49591.00
59	3502003	<u>RD RECOVERIES</u>	0.00	3150.00	0.00	0.00	0.0	3150.00
60	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	44770.00	0.00	0.00	0.0	44770.00
61	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	121976.00	0.00	2242.00	0.0	124218.00
62	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	201894.00	0.00	20006.00	0.0	221900.00
63	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0.00	101016.00	0.00	0.00	0.0	101016.00
64	3502009	<u>It Deduction</u>	0.00	1298758.00	282219.00	177219.00	0.0	1193758.00
65	3502011	<u>COURT RECOVERIES</u>	0.00	0.00	0.00	28737.00	0.0	28737.00
66	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0.00	15610.00	25000.00	60000.00	0.0	50610.00
67	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	1528267.00	2542645.00	2155306.00	0.0	1140928.00
68	3502014	<u>OTHER RECOVERIES</u>	0.00	1115774.00	0.00	1044.00	0.0	1116818.00
69	3502015	<u>VAT - PAYABLE</u>	0.00	335631.00	0.00	0.00	0.0	335631.00
70	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0.00	7266.00	0.00	0.00	0.0	7266.00
71	3502019	<u>KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</u>	0.00	3272.00	0.00	0.00	0.0	3272.00
72	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	1887364.00	339496.00	339496.00	0.0	1887364.00
73	3502023	<u>Health Fund Subscription</u>	0.00	532587.00	0.00	53364.00	0.0	585951.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
74	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0.00	2768528.00	944556.00	1246361.00	0.0	3070333.00
75	3502032	<u>CGST - PAYABLE</u>	0.00	981162.00	1623018.00	1310169.00	0.0	668313.00
76	3502033	<u>SGST - PAYABLE</u>	0.00	970121.00	1623018.00	1310169.00	0.0	657272.00
77	3502035	<u>One Day Salary .Recovery Payable</u>	0.00	33085.00	0.00	0.00	0.0	33085.00
78	3502036	<u>Audit Objection - Recoveries payable</u>	0.00	0.00	0.00	0.00	0.0	0.0
79	3502038	<u>Journalist Welfare Board Fund Contribution</u>	0.00	3764.00	0.00	275.00	0.0	4039.00
80	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	500.00	0.00	0.00	0.0	500.00
81	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</u>	90.00	0.00	0.00	0.00	90.00	0.0
82	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	22759.00	0.00	13725.00	0.0	36484.00
83	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	89553891.69	0.00	0.00	0.0	89553891.69
84	4101001	<u>LAND -GROSS BLOCK</u>	165999485.00	0.00	0.00	0.00	165999485.00	0.0
85	4102001	<u>BUILDINGS - GROSS BLOCK</u>	2335444.00	0.00	0.00	0.00	2335444.00	0.0
86	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	2118600.00	0.00	0.00	0.00	2118600.00	0.0
87	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	60350863.00	0.00	0.00	0.00	60350863.00	0.0
88	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	240514171.00	0.00	0.00	0.00	240514171.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
89	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	69278129.00	0.00	0.00	0.00	69278129.00	0.0
90	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	9490903.00	0.00	0.00	0.00	9490903.00	0.0
91	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	2217558.00	0.00	0.00	0.00	2217558.00	0.0
92	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	10505433.00	0.00	0.00	0.00	10505433.00	0.0
93	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	9695179.00	0.00	0.00	0.00	9695179.00	0.0
94	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	1800206.00	0.00	0.00	0.00	1800206.00	0.0
95	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	2590032.00	0.00	0.00	0.00	2590032.00	0.0
96	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	105450.00	0.00	0.00	0.00	105450.00	0.0
97	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	1175713.00	0.00	0.00	0.00	1175713.00	0.0
98	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	1318415.14	0.00	0.00	0.0	1318415.14
99	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	1801925.00	0.00	0.00	0.0	1801925.00
100	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	14821436.00	0.00	0.00	0.0	14821436.00
101	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	87687166.00	0.00	0.00	0.0	87687166.00
102	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	49135904.00	0.00	0.00	0.0	49135904.00

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Printed Date :15-Apr-2026 15:48:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
103	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	4646508.00	0.00	0.00	0.0	4646508.00
104	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	2193415.00	0.00	0.00	0.0	2193415.00
105	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	10360637.00	0.00	0.00	0.0	10360637.00
106	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0.00	7282437.00	0.00	0.00	0.0	7282437.00
107	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	1694682.00	0.00	0.00	0.0	1694682.00
108	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	700326.00	0.00	0.00	0.0	700326.00
109	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	1722.00	0.00	0.00	0.0	1722.00
110	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	98802.00	0.00	0.00	0.0	98802.00
111	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0.00	1175713.00	0.00	0.00	0.0	1175713.00
112	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	16552944.63	0.00	95229447.00	0.00	111782391.63	0.0
113	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	939744.14	0.00	0.00	0.00	939744.14	0.0
114	4301004	<u>STORES - WATER SUPPLY</u>	110053.00	0.00	0.00	0.00	110053.00	0.0

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 :15-Apr-2026 15:48:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
115	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	0.00	34350.00	0.0	34350.00
116	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	32266727.25	15981184.00	16285543.25	0.0
117	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	27021589.57	13023660.00	13997929.57	0.0
118	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	417328.76	235735.00	181593.76	0.0
119	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	2944439.42	258810.00	2685629.42	0.0
120	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	16881589.38	0.00	49771.60	5099272.00	11832088.98	0.0
121	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	11691323.20	0.00	134086.40	2685520.00	9139889.60	0.0
122	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	24443.32	0.00	0.00	17120.00	7323.32	0.0
123	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	5593084.83	0.00	1251494.00	1633764.00	5210814.83	0.0
124	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	24081290.00	7590848.00	16490442.00	0.0
125	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	62599966.00	0.00	0.00	4736207.00	57863759.00	0.0
126	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	14231460.00	2385730.00	11845730.00	0.0

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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Printed Date :15-Apr-2026 15:48:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
127	4313006	<u>UGD MONTHY CHARGES RECOVERABLE - ARREARS</u>	30338397.00	0.00	0.00	1943746.00	28394651.00	0.0
128	4314040	<u>Misc. Recovery</u>	0.00	2947.00	0.00	0.00	0.0	2947.00
129	4401001	<u>PREPAID EXPENSES</u>	66186.00	0.00	0.00	0.00	66186.00	0.0
130	4501001	<u>Cash Account</u>	167396.00	0.00	54615451.00	49643543.00	5139304.00	0.0
131	4502001	<u>Cheque Account</u>	0.00	0.00	696923.00	688577.00	8346.00	0.0
132	4502101	<u>REVENUE FUND RECEIPTS A/C RF PNB 0393000100127893</u>	0.00	0.00	795798.00	0.00	795798.00	0.0
133	4502112	<u>WATER SUPPLY RECEIPT & PAYMENT A/C WS PNB 03930001</u>	11934168.01	0.00	48279239.00	64724563.00	0.0	4511155.99
134	4502113	<u>WATER SUPPLY DEPOSIT A/C WS UCO 01120101014443</u>	372847.79	0.00	415647.00	0.00	788494.79	0.0
135	4502115	<u>UGD A/C WS PNB 0393000101335088</u>	4036062.31	0.00	9776714.00	16676449.00	0.0	2863672.69
136	4502132	<u>UGD DEPOSIT A/C WS HDFC 50100073014941</u>	82096.00	0.00	0.00	0.00	82096.00	0.0
137	4502140	<u>PNB kfw WATER BODI RF A/C 0393000101387249</u>	73939.30	0.00	0.00	0.00	73939.30	0.0
138	4502158	<u>ICICI CONTRACTOR DEPOSIT RF A/C 611401140522</u>	0.00	0.00	0.00	133898.00	0.0	133898.00
139	4502159	<u>ICICI - WS- INTERNAL PLUMBING-611405500249</u>	579773.00	0.00	0.00	0.00	579773.00	0.0
140	4502179	<u>AMRUT 2.0 A/C 611405025720</u>	0.00	0.00	0.00	731509.00	0.0	731509.00
141	4502180	<u>SNA SFC RF A/C 7580929552</u>	0.00	0.00	0.00	12387795.00	0.0	12387795.00

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PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 :15-Apr-2026 15:48:18

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
142	4502192	<u>JOB SNA STAMP AND NNT HOLDING AC</u> <u>230301000028447</u>	0.00	0.00	0.00	526074.00	0.0	526074.00
143	4502193	<u>AMRUT 2.0 ADDED AREA UGSS A/C</u> <u>230301000029174</u>	6610041.00	0.00	0.00	878720.00	5731321.00	0.0
144	4502199	<u>SFC SALARY AND TURIP HOLDING A/C</u> <u>8079700649</u>	0.00	0.00	0.00	742588.00	0.0	742588.00
145	4502501	<u>Online Payment Account</u>	3223016.00	0.00	8835289.00	8139480.00	3918825.00	0.0
146	4502601	<u>4502601 HAND HELD DEVICE</u>	154969.00	0.00	172255.00	0.00	327224.00	0.0
147	4502701	<u>BBPS Online collection 24180200002485</u>	39984.00	0.00	179914.00	0.00	219898.00	0.0
148	4504118	<u>AMRUT 2.0 TREASURY PAYMENT WATER</u> <u>SUPPLY 24 AND 7</u>	0.00	0.00	0.00	11508729.00	0.0	11508729.00
149	4504119	<u>AMRUT 2.0 TREASURY PAYMENT UGSS</u>	0.00	0.00	0.00	60751609.00	0.0	60751609.00
150	4504123	<u>TNPFTS TNCRUDP A/C NO 50100783914080</u>	0.00	0.00	0.00	20000000.00	0.0	20000000.00
151	4601001	<u>FESTIVAL ADVANCE</u>	288420.00	0.00	240000.00	169000.00	359420.00	0.0
152	4601002	<u>EDUCATION ADVANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
153	4601003	<u>TOUR ADVANCE</u>	40000.00	0.00	0.00	0.00	40000.00	0.0
154	4601007	<u>MOTORCYCLE ADVANCE</u>	29274.00	0.00	0.00	0.00	29274.00	0.0
155	4601010	<u>HOUSE BUILDING ADVANCE</u>	102212.00	0.00	0.00	0.00	102212.00	0.0
156	4604001	<u>ADVANCE TO SUPPLIERS</u>	89819.00	0.00	0.00	0.00	89819.00	0.0
157	4604002	<u>ADVANCE TO CONTRACTORS</u>	2802.00	0.00	0.00	0.00	2802.00	0.0
158	4605010	<u>Advance Recoverable Expenses</u>	180095.00	0.00	0.00	0.00	180095.00	0.0

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PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 :15-Apr-2026 15:48:18

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
159	4606001	<u>DEPOSITS - RECOVERABLE:</u>	580892.00	0.00	0.00	0.00	580892.00	0.0
160	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	613084212.00	0.00	0.00	0.00	613084212.00	0.0
161	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	346909935.17	0.00	0.00	0.00	346909935.17	0.0
162	4702003	<u>PAYABLE TO GENERAL FUND</u>	0.00	107790736.00	0.00	0.00	0.0	107790736.00
163	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	1999999.99	0.00	0.00	0.00	1999999.99	0.0
164	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	28940206.99	0.00	0.00	0.00	28940206.99	0.0
Total			1742501048.06	1742501048.06	616956441.00	616956441.00	1982054253.74	1982054253.74

COMMISSIONER
CITY MUNICIPAL CORPORATION
PUDUKKOTTAI

PUDUKKOTTAI CITY MUNICIPAL CORPORATION
புதுக்கோட்டை மாநகராட்சி
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 :15-Apr-2026 15:52

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	62781460.00	0.00
130	Rental Income from Municipal Properties	<u>I-3</u>	8900.00	0.00
140	Fees & User Charges	<u>I-4</u>	47113209.00	0.00
180	Other Income	<u>I-9</u>	94052.00	0.00
Total			109997621.00	0.00
Expenditure				
210	Establishment Expenses	<u>I-10</u>	19315025.00	0.00
220	Administrative Expenses	<u>I-11</u>	27472.00	0.00
230	Operations & Maintenance	<u>I-12</u>	87607446.00	0.00
260	Grants, Contribution and Subsidies	<u>I-15</u>	105498.00	0.00
280	Prior Period Item	<u>I-18</u>	-1303977.00	0.00
Total			105751464.00	0.00
3109002-Gross Surplus of Income over Expenditure			4246157.00	0.00


COMMISSIONER
CITY MUNICIPAL CORPORATION,
PUDUKKOTTAI

PUDUKKOTAI CITY MUNICIPAL CORPORATION

புதுக்கோட்டை மாநகராட்சி

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 :15-Apr-2026 15:55

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	32268833.85	0.00
1100202	Water Supply and Drainage Tax - Commercial	27150857.97	0.00
1100203	Water Supply and Drainage Tax - Industrial	417328.76	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	2944439.42	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	8900.00	0.00
1401301	COPY APPLICATION FEES	460.00	0.00
1405002	UGD MONTHLY CHARGES	14231460.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	24081290.00	0.00
1407001	Road Cutting Restoration Charge	650193.00	0.00
1407002	Initial Amount for New Water Supply Connections	497899.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	5083361.00	0.00
1407004	Water Connection Charges	200.00	0.00
1407005	Under Ground Sewerage Connection Charges	1865.00	0.00
1407006	WATER SUPPLY DISCONNECITON CHARGES	18600.00	0.00
1407014	Water Supply Inspection Charges	910477.00	0.00
1407015	Sewerage Inspection Charges	38554.00	0.00
1407016	Water Supply Name Transfer Charges	9900.00	0.00
1407021	Internal Plumbing Charges	1361933.00	0.00
1407022	Water Supply - Internal Plumbing Charges	227017.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1808001	OTHER INCOME	94052.00	0.00
Total		109997621.00	0.00

Expenditure			
2101001	PAY	13309936.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNNESS ALLOWANCE	5364948.00	0.00
2101005	HOUSE RENT ALLOWANCE	482650.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	53697.00	0.00
2101008	OTHER ALLOWANCE	30000.00	0.00
2101011	BONUS	53000.00	0.00
2102019	CONVEYANCE ALLOWANCE	2400.00	0.00
2102020	WASHING ALLOWANCE	18394.00	0.00
2206001	ADVERTISEMENT CHARGES	27472.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	3481510.00	0.00
2303002	DIESEL	1390703.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	80910620.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	8260.00	0.00
2305012	WATER CESS TO TNPCB	482298.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	1334055.00	0.00
2602006	MUNICIPAL CONTRIBUTION	105498.00	0.00
2801001	Taxes	-1303977.00	0.00
Total		105751464.00	0.00
3109002-Gross Surplus of Income over Expenditure		4246157.00	0.00


COMMISSIONER
CITY MUNICIPAL CORPORATION
BUDUKKOTTAI

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 :15-Apr-2026 16:08:23

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	196348592.44	192102435.44
311	Earmarked Funds	<u>B-2</u>	32696794.63	32696794.63
320	Grants , Contribution for specific purposes	<u>B-4</u>	994551710.85	994551710.85
330	Secured Loans	<u>B-5</u>	64581406.00	64581406.00
340	Deposits Received	<u>B-7</u>	19398197.00	17888225.00
341	Deposit works	<u>B-8</u>	89500.00	89500.00
350	Other Liabilities	<u>B-9</u>	72870578.31	60320323.31
360	Provisions	<u>B-10</u>	89553891.69	89553891.69
Total			1470090670.92	1451784286.92
Assets				
410	Fixed Assets	<u>B-11</u>	578177166.00	578177166.00
411	Accumulated Depreciation		-182919088.14	-182919088.14
412	Capital Work - in - progress		112722135.77	17492688.77
430	Stock - in- hand	<u>B-14</u>	110053.00	110053.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	173898097.73	127125856.73
440	Pre-paid Expenses	<u>B-16</u>	66186.00	66186.00
450	Cash and Bank balance	<u>B-17</u>	-96492011.59	27274292.41
460	Loans, Advances and Deposits	<u>B-18</u>	1384514.00	1313514.00

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Page 1 of 2


COMMISSIONER
CITY MUNICIPAL CORPORATION
PUDUKKOTTAI

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

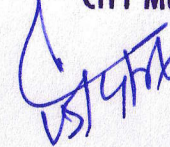
Balance Sheet

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 : 15-Apr-2026 16:08:23

470	Other Assets	<u>B-19</u>	883143618.15	883143618.15
		Total	1470090670.92	1451784286.92


COMMISSIONER
CITY MUNICIPAL CORPORATION
PUDUKKOTTAI



புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 : 15-Apr-2026 16:09:46

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		196348592.44	192102435.44
3111001	CONTRIBUTION FROM MUNICIPAL FUND		32696794.63	32696794.63
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		592826736.73	592826736.73
3203002	GRANTS FROM THE GOVERNMENT		401724974.12	401724974.12
3303005	Loan from TNUDF		64581406.00	64581406.00
3401001	Tender Deposit - Contractors.		4122673.00	3551726.00
3401003	SECURITY DEPOSIT - CONTRACTORS		114132.00	83182.00
3401004	RETENTION AMOUNT		15165292.00	14257217.00
3408001	DEPOSITS - OTHERS		-3900.00	-3900.00
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		89500.00	89500.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		30613394.37	17902263.37
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		6692809.00	6191846.00
3501007	PERSONNEL CLAIMS		30867.00	30867.00
3501008	OTHERS PAYABLE		2438547.94	2438547.94
3501009	WATE SUPPLY MAINTENANCE - PAYABLE		20976465.00	20976465.00

GeneratedBy:4111008

Page 1 of 20

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 : 15-Apr-2026 16:09:46

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

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Printed Date : 15-Apr-2026 16:09:46

	TO TWAD BOARD / METRO WATER BOARD			
3501101	SALARIES & WAGES PAYABLE		169084.00	169084.00
3502001	PROVIDENT FUND RECOVERIES		584495.00	584495.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		49591.00	49591.00
3502003	RD RECOVERIES		3150.00	3150.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		44770.00	44770.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		124218.00	121976.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		221900.00	201894.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		101016.00	101016.00
3502009	It Deduction		1193758.00	1298758.00
3502011	COURT RECOVERIES		28737.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		50610.00	15610.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1140928.00	1528267.00
3502014	OTHER RECOVERIES		1116818.00	1115774.00
3502015	VAT - PAYABLE		335631.00	335631.00

GeneratedBy:4111008

Page 3 of 20

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 : 15-Apr-2026 16:09:46

GeneratedBy:4111008

Page 4 of 20

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 : 15-Apr-2026 16:09:46

3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		7266.00	7266.00
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		3272.00	3272.00
3502021	CPF SUBSCRIPTION RECOVERIES		1887364.00	1887364.00
3502023	Health Fund Subscription		585951.00	532587.00
3502025	Manual Workers Genenral Welfare Fund - LWF		3070333.00	2768528.00
3502032	CGST - PAYABLE		668313.00	981162.00
3502033	SGST - PAYABLE		657272.00	970121.00
3502035	One Day Salary .Recovery Payable		33085.00	33085.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3502038	Journalist Welfare Board Fund Contribution		4039.00	3764.00
3503001	Recoveries - Payable to Other Municipalities		500.00	500.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		-90.00	-90.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		36484.00	22759.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		89553891.69	89553891.69

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

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Printed Date : 15-Apr-2026 16:09:46

GeneratedBy:4111008

Page 6 of 20

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 : 15-Apr-2026 16:09:46

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Total			1470090670.92	1451784286.92
Assets				
4101001	LAND -GROSS BLOCK		165999485.00	165999485.00
4102001	BUILDINGS - GROSS BLOCK		2335444.00	2335444.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		2118600.00	2118600.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		60350863.00	60350863.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		240514171.00	240514171.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		69278129.00	69278129.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		9490903.00	9490903.00
4104002	TOOLS & PLANT - GROSS BLOCK		2217558.00	2217558.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		10505433.00	10505433.00
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		9695179.00	9695179.00
4105001	HEAVY VEHICLES - GROSS BLOCK		1800206.00	1800206.00

GeneratedBy:4111008

Page 7 of 20

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 : 15-Apr-2026 16:09:46

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 : 15-Apr-2026 16:09:46

4105002	LIGHT VEHICLES - GROSS BLOCK		2590032.00	2590032.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		105450.00	105450.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1175713.00	1175713.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1318415.14	-1318415.14
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-1801925.00	-1801925.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-14821436.00	-14821436.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-87687166.00	-87687166.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-49135904.00	-49135904.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-4646508.00	-4646508.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-2193415.00	-2193415.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-10360637.00	-10360637.00
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-7282437.00	-7282437.00

GeneratedBy:4111008

Page 9 of 20

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 : 15-Apr-2026 16:09:46

GeneratedBy:4111008

Page 10 of 20

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 : 15-Apr-2026 16:09:46

4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1694682.00	-1694682.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-700326.00	-700326.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1722.00	-1722.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-98802.00	-98802.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-1175713.00	-1175713.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		111782391.63	16552944.63
4122001	PROJECTS - IN - PROGRESS ACCOUNT		939744.14	939744.14
4301004	STORES - WATER SUPPLY		110053.00	110053.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-34350.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		16285543.25	8896609.27
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		13997929.57	7105519.23
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		181593.76	20111.87
4311910	Water Supply and Drainage Tax -		2685629.42	1695655.22

GeneratedBy:4111008

Page 11 of 20

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 : 15-Apr-2026 16:09:46

GeneratedBy:4111008

Page 12 of 20

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 : 15-Apr-2026 16:09:46

	Recoverable - Vacant Sites - Current			
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		11832088.98	7984980.11
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		9139889.60	4585803.97
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		7323.32	4331.45
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		5210814.83	3897429.61
4313003	WATER CHARGES RECOVERABLE - CURRENT		16490442.00	14421112.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		57863759.00	48178854.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		11845730.00	8050378.00
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		28394651.00	22288019.00
4314040	Misc. Recovery		-2947.00	-2947.00
4401001	PREPAID EXPENSES		66186.00	66186.00
4501001	Cash Account		5139304.00	167396.00
4502001	Cheque Account		8346.00	0.00
4502101	REVENUE FUND RECEIPTS A/C RF PNB		795798.00	0.00

GeneratedBy:4111008

Page 13 of 20

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 : 15-Apr-2026 16:09:46

GeneratedBy:4111008

Page 14 of 20

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 : 15-Apr-2026 16:09:46

	0393000100127893			
4502105	SFC GRANT A/C RF SBI 10909708100		0.00	0.00
4502112	WATER SUPPLY RECEIPT & PAYMENT A/C WS PNB 03930001		-4511155.99	11934168.01
4502113	WATER SUPPLY DEPOSIT A/C WS UCO 01120101014443		788494.79	372847.79
4502115	UGD A/C WS PNB 0393000101335088		-2863672.69	4036062.31
4502132	UGD DEPOSIT A/C WS HDFC 50100073014941		82096.00	82096.00
4502140	PNB kfw WATER BODI RF A/C 0393000101387249		73939.30	73939.30
4502158	ICICI CONTRACTOR DEPOSIT RF A/C 611401140522		-133898.00	0.00
4502159	ICICI - WS- INTERNAL PLUMBING- 611405500249		579773.00	579773.00
4502179	AMRUT 2.0 A/C 611405025720		-731509.00	0.00
4502180	SNA SFC RF A/C 7580929552		-12387795.00	0.00
4502192	IOB SNA STAMP AND NNT HOLDING AC 230301000028447		-526074.00	0.00
4502193	AMRUT 2.0 ADDED AREA UGSS A/C 230301000029174		5731321.00	6610041.00
4502199	SFC SALARY AND TURIP HOLDING A/C		-742588.00	0.00

GeneratedBy:4111008

Page 15 of 20

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 : 15-Apr-2026 16:09:46

GeneratedBy:4111008

Page 16 of 20

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 : 15-Apr-2026 16:09:46

	8079700649			
4502501	Online Payment Account		3918825.00	3223016.00
4502601	4502601 HAND HELD DEVICE		327224.00	154969.00
4502701	BBPS Online collection 24180200002485		219898.00	39984.00
4504118	AMRUT 2.0 TREASURY PAYMENT WATER SUPPLY 24 AND 7		-11508729.00	0.00
4504119	AMRUT 2.0 TREASURY PAYMENT UGSS		-60751609.00	0.00
4504123	TNPFTS TNCRUDP A/C NO 50100783914080		-20000000.00	0.00
4601001	FESTIVAL ADVANCE		359420.00	288420.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		40000.00	40000.00
4601007	MOTORCYCLE ADVANCE		29274.00	29274.00
4601010	HOUSE BUILDING ADVANCE		102212.00	102212.00
4604001	ADVANCE TO SUPPLIERS		89819.00	89819.00
4604002	ADVANCE TO CONTRACTORS		2802.00	2802.00
4605010	Advance Recoverable Expenses		180095.00	180095.00
4606001	DEPOSITS - RECOVERABLE:		580892.00	580892.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		613084212.00	613084212.00
4702001	PAYABLE TO WATER SUPPLY AND		346909935.17	346909935.17

GeneratedBy:4111008

Page 17 of 20

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 : 15 Apr 2026 16:09:46

DRINAGE FUND			
4702003	PAYABLE TO GENERAL FUND	-107790736.00	-107790736.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	1999999.99	1999999.99
4702006	RECEIVABLE FROM GENERAL FUND	28940206.99	28940206.99
Total		1470090670.92	1451784286.92


COMMISSIONER
CITY MUNICIPAL CORPORATION
PUDUKKOTTAI


புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 :15-Apr-2026 15:46:45

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<u>Education Tax - Residential</u>	0.00	0.00	0.00	17960074.29	0.0	17960074.29
2	1100602	<u>Education Tax - Commercial</u>	0.00	0.00	0.00	15052379.33	0.0	15052379.33
3	1100603	<u>Education Tax - Industrial</u>	0.00	0.00	0.00	232016.52	0.0	232016.52
4	1100604	<u>Education Tax - Vacant Sites</u>	0.00	0.00	0.00	1636983.44	0.0	1636983.44
5	2201202	<u>INTERNET CHARGES</u>	0.00	0.00	21395.00	0.00	21395.00	0.0
6	2208003	<u>OTHER EXPENSE</u>	0.00	0.00	460794.00	0.00	460794.00	0.0
7	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0.00	0.00	2892105.00	0.00	2892105.00	0.0
8	2308025	<u>OPERATING EXPENSES -COMMON KITCHEN</u>	0.00	0.00	704300.00	0.00	704300.00	0.0
9	2801001	<u>Taxes</u>	0.00	0.00	0.00	698473.00	0.0	698473.00
10	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0.00	202103007.09	0.00	0.00	0.0	202103007.09
11	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	17540303.00	0.00	0.00	0.0	17540303.00
12	3401001	<u>Tender Deposit - Contractors.</u>	0.00	1203172.00	126965.00	82600.00	0.0	1158807.00
13	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	24798.00	0.00	20000.00	0.0	44798.00
14	3401004	<u>RETENTION AMOUNT</u>	0.00	1561175.00	0.00	577446.00	0.0	2138621.00
15	3408001	<u>DEPOSITS - OTHERS</u>	0.00	77637.33	0.00	0.00	0.0	77637.33
16	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	2727664.00	8106553.00	8764445.00	0.0	3385556.00
17	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	67984.00	1243651.00	1186489.00	0.0	10822.00
18	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	195512.00	127264.00	100170.00	0.0	168418.00
19	3502015	<u>VAT - PAYABLE</u>	0.00	395486.00	0.00	0.00	0.0	395486.00
20	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0.00	825326.00	0.00	97804.00	0.0	923130.00

Prepared By:4111008

Page 1 of 5

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 :15-Apr-2026 15:46:45

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	3502032	<u>CGST - PAYABLE</u>	0.00	66038.00	108370.00	81276.00	0.0	38944.00
22	3502033	<u>SGST - PAYABLE</u>	0.00	71198.00	108370.00	81276.00	0.0	44104.00
23	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	314803.06	0.00	0.00	0.0	314803.06
24	4101001	<u>LAND -GROSS BLOCK</u>	31366818.00	0.00	0.00	0.00	31366818.00	0.0
25	4102001	<u>BUILDINGS - GROSS BLOCK</u>	123699004.00	0.00	0.00	0.00	123699004.00	0.0
26	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	669090.00	0.00	0.00	0.00	669090.00	0.0
27	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	1243025.00	0.00	0.00	0.00	1243025.00	0.0
28	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	1431073.00	0.00	0.00	0.00	1431073.00	0.0
29	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	1049067.00	0.00	0.00	0.00	1049067.00	0.0
30	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	2980281.00	0.00	0.00	0.00	2980281.00	0.0
31	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	2985420.00	0.00	0.00	0.00	2985420.00	0.0
32	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	6709083.00	0.00	0.00	0.00	6709083.00	0.0
33	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	44698941.00	0.00	0.00	0.0	44698941.00
34	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	631408.00	0.00	0.00	0.0	631408.00

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 :15-Apr-2026 15:46:45

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
35	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	301750.00	0.00	0.00	0.0	301750.00
36	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	1142291.00	0.00	0.00	0.0	1142291.00
37	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	52453.00	0.00	0.00	0.0	52453.00
38	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	2070759.00	0.00	0.00	0.0	2070759.00
39	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	2413349.00	0.00	0.00	0.0	2413349.00
40	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	5783484.00	0.00	0.00	0.0	5783484.00
41	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	12462782.00	0.00	6912912.00	0.00	19375694.00	0.0
42	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	17933570.29	8880095.00	9053475.29	0.0
43	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	15020062.23	7233758.00	7786304.23	0.0
44	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	232016.52	130943.00	101073.52	0.0
45	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	1636983.44	143722.00	1493261.44	0.0

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 :15-Apr-2026 15:46:45

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
46	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	9385432.36	0.00	26504.00	2832906.00	6579030.36	0.0
47	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	6499869.22	0.00	34996.10	1491664.00	5043201.32	0.0
48	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	13589.42	0.00	0.00	9511.00	4078.42	0.0
49	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	3109512.87	0.00	695794.00	907424.00	2897882.87	0.0
50	4501001	<u>Cash Account</u>	133240.00	0.00	18267873.00	16641024.00	1760089.00	0.0
51	4502120	<u>ELEMENTARY EDUCATION FUND A/C EE PNB 0393000100156</u>	21734284.01	0.00	19420388.00	9778921.00	31375751.01	0.0
52	4502142	<u>EEFUNDA/C-TRY-8338-00104-AC010J</u>	8616.89	0.00	0.00	0.00	8616.89	0.0
53	4502158	<u>ICICI CONTRACTOR DEPOSIT RF A/C 611401140522</u>	0.00	0.00	0.00	42252.00	0.0	42252.00
54	4502501	<u>Online Payment Account</u>	1204507.00	0.00	3168847.00	2779364.00	1593990.00	0.0
55	4502601	<u>4502601 HAND HELD DEVICE</u>	84918.00	0.00	93364.00	0.00	178282.00	0.0
56	4502701	<u>BBPS Online collection 24180200002485</u>	22209.00	0.00	99939.00	0.00	122148.00	0.0
57	4605010	<u>Advance Recoverable Expenses</u>	30817.00	0.00	0.00	0.00	30817.00	0.0
58	4606001	<u>DEPOSITS - RECOVERABLE:</u>	7850.00	0.00	0.00	0.00	7850.00	0.0
59	4608004	<u>SPECIFIC GRANT EXPENSES</u>	0.00	2.00	0.00	0.00	0.0	2.00
60	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	27240914.76	0.00	0.00	0.00	27240914.76	0.0

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 :15-Apr-2026 15:46:45

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
61	4702003	PAYABLE TO GENERAL FUND	0.00	1465399.00	0.00	0.00	0.0	1465399.00
62	4702006	RECEIVABLE FROM GENERAL FUND	31662535.95	0.00	0.00	0.00	31662535.95	0.0
Total			285733939.48	285733939.48	97443016.58	97443016.58	322526451.06	322526451.06


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PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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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 :15-Apr-2026 15:54

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	34881453.58	0.00
171	Interest Earned	I-8	310501.00	0.00
Total			35191954.58	0.00
Expenditure				
220	Administrative Expenses	I-11	482189.00	0.00
230	Operations & Maintenance	I-12	3596405.00	0.00
280	Prior Period Item	I-18	-698473.00	0.00
Total			3380121.00	0.00
3109002-Gross Surplus of Income over Expenditure			31811833.58	0.00


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PUDUKKOTTAI CITY MUNICIPAL CORPORATION
புதுக்கோட்டை மாநகராட்சி
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 :15-Apr-2026 15:54

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	17960074.29	0.00
1100602	Education Tax - Commercial	15052379.33	0.00
1100603	Education Tax - Industrial	232016.52	0.00
1100604	Education Tax - Vacant Sites	1636983.44	0.00
1711001	INTEREST FROM BANK	310501.00	0.00
Total		35191954.58	0.00
Expenditure			
2201202	INTERNET CHARGES	21395.00	0.00
2208003	OTHER EXPENESE	460794.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	2892105.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	704300.00	0.00
2801001	Taxes	-698473.00	0.00
Total		3380121.00	0.00
3109002-Gross Surplus of Income over Expenditure		31811833.58	0.00


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PUDUKKOTTAI

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 :15-Apr-2026 16:12:10

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	233914840.67	202103007.09
311	Earmarked Funds	<u>B-2</u>	17540303.00	17540303.00
340	Deposits Received	<u>B-7</u>	3419863.33	2866782.33
350	Other Liabilities	<u>B-9</u>	4966460.00	4349208.00
360	Provisions	<u>B-10</u>	314803.06	314803.06
Total			260156270.06	227174103.48
Assets				
410	Fixed Assets	<u>B-11</u>	172132861.00	172132861.00
411	Accumulated Depreciation		-57094435.00	-57094435.00
412	Capital Work - in - progress		19375694.00	12462782.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	32958307.45	19008403.87
450	Cash and Bank balance	<u>B-17</u>	35307125.90	23187774.90
460	Loans, Advances and Deposits	<u>B-18</u>	38665.00	38665.00
470	Other Assets	<u>B-19</u>	57438051.71	57438051.71
Total			260156270.06	227174103.48

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PUDUKKOTTAI

Page 1 of 1

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 : 15-Apr-2026 16:13:37

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		233914840.67	202103007.09
3111001	CONTRIBUTION FROM MUNICIPAL FUND		17540303.00	17540303.00
3401001	Tender Deposit - Contractors.		1158807.00	1203172.00
3401003	SECURITY DEPOSIT - CONTRACTORS		44798.00	24798.00
3401004	RETENTION AMOUNT		2138621.00	1561175.00
3408001	DEPOSITS - OTHERS		77637.33	77637.33
3501003	ACCOUNTS PAYABLE - CONTRACTORS		3385556.00	2727664.00
3501005	ACCOUNTS PAYABLE EXPENSES		10822.00	67984.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		168418.00	195512.00
3502015	VAT - PAYABLE		395486.00	395486.00
3502025	Manual Workers Genenral Welfare Fund - LWF		923130.00	825326.00
3502032	CGST - PAYABLE		38944.00	66038.00
3502033	SGST - PAYABLE		44104.00	71198.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		314803.06	314803.06
Total			260156270.06	227174103.48

GeneratedBy:4111008

Page 1 of 10

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 : 15-Apr-2026 16:13:37

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 : 15 Apr-2026 16:13:37

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Assets				
4101001	LAND -GROSS BLOCK		31366818.00	31366818.00
4102001	BUILDINGS - GROSS BLOCK		123699004.00	123699004.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		669090.00	669090.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		1243025.00	1243025.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		1431073.00	1431073.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1049067.00	1049067.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2980281.00	2980281.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2985420.00	2985420.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		6709083.00	6709083.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-44698941.00	-44698941.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-631408.00	-631408.00

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Page 3 of 10

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026
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புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 : 15 Apr-2026 16:13:37

4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-301750.00	-301750.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-1142291.00	-1142291.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-52453.00	-52453.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2070759.00	-2070759.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2413349.00	-2413349.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-5783484.00	-5783484.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		19375694.00	12462782.00
4311917	Education Tax - Recoverable - Residential - Current		9053475.29	4946129.34
4311918	Education Tax - Recoverable - Commercial - Current		7786304.23	3950360.87
4311919	Education Tax - Recoverable - Industrial - Current		101073.52	11181.32
4311920	Education Tax - Recoverable - Vacant Sites - Current		1493261.44	942710.85

GeneratedBy:4111008

Page 5 of 10

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 : 15-Apr-2026 16:13:37

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 : 15-Apr-2026 16:13:37

4311921	Education Tax - Recoverable - Residential - Arrears		6579030.36	4439303.02
4311922	Education Tax - Recoverable - Commercial - Arrears		5043201.32	2549508.35
4311923	Education Tax - Recoverable - Industrial - Arrears		4078.42	2408.10
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		2897882.87	2166802.02
4501001	Cash Account		815313.00	133240.00
4502120	ELEMENTARY EDUCATION FUND A/C EE PNB 0393000100156		32631028.01	21734284.01
4502142	EEFUNDA/C-TRY-8338-00104-AC010J		8616.89	8616.89
4502158	ICICI CONTRACTOR DEPOSIT RF A/C 611401140522		-42252.00	0.00
4502501	Online Payment Account		1593990.00	1204507.00
4502601	4502601 HAND HELD DEVICE		178282.00	84918.00
4502701	BBPS Online collection 24180200002485		122148.00	22209.00
4605010	Advance Recoverable Expenses		30817.00	30817.00
4606001	DEPOSITS - RECOVERABLE:		7850.00	7850.00
4608004	SPECIFIC GRANT EXPENSES		-2.00	-2.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		27240914.76	27240914.76

GeneratedBy:4111008

Page 7 of 10

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

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 : 15 Apr-2026 16:13:37

4702003	PAYABLE TO GENERAL FUND		-1465399.00	-1465399.00
4702006	RECEIVABLE FROM GENERAL FUND		31662535.95	31662535.95
		Total	260156270.06	227174103.48


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PUDUKKOTTAI