

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Trial Balance

TB RF 2024-25

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	49357815.40	0.0	49357815.40
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	46352944.58	0.0	46352944.58
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	595976.82	0.0	595976.82
4	1100104	Property Tax - Vacant Sites	0.00	0.00	402394.11	4518237.82	0.0	4115843.71
5	1101001	PROFESSIONAL TAX	0.00	0.00	322134.00	17813299.00	0.0	17491165.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	40826190.00	0.0	40826190.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	1000145.00	0.0	1000145.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	12637899.00	0.0	12637899.00
9	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	62600.00	0.0	62600.00
10	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	10163447.00	0.0	10163447.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	1941667.00	0.0	1941667.00
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	1347648.00	0.0	1347648.00
13	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	9355121.00	0.0	9355121.00
14	1308001	Bunk Rent	0.00	0.00	0.00	286392.00	0.0	286392.00
15	1308003	PARKING FEES	0.00	0.00	0.00	232628.00	0.0	232628.00
16	1308005	Pay And Use Toilet	0.00	0.00	0.00	511100.00	0.0	511100.00
17	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	168000.00	0.0	168000.00
18	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	307500.00	0.0	307500.00
19	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	329252.00	0.0	329252.00
20	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	34798328.00	0.0	34798328.00
21	1401201	FEES FOR FISHERY RIGHTS	0.00	0.00	0.00	319725.00	0.0	319725.00
22	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	271712.00	0.0	271712.00
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	1339160.00	0.0	1339160.00
24	1401403	Other Development Charges	0.00	0.00	0.00	26848.00	0.0	26848.00
25	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	30500.00	0.0	30500.00
26	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	3678000.00	0.0	3678000.00
27	1401502	Demolition Charges	0.00	0.00	0.00	706700.00	0.0	706700.00
28	1402004	OTHER PENALTIES	0.00	0.00	0.00	58950.00	0.0	58950.00
29	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	1186069.00	0.0	1186069.00
30	1404002	SURVEY FEES	0.00	0.00	0.00	46400.00	0.0	46400.00
31	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	111750.00	0.0	111750.00
32	1405006	Septic Tank Cleaning	0.00	0.00	0.00	325200.00	0.0	325200.00
33	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	43550.00	0.0	43550.00

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34	1405010	SWM - USER CHARGES	0.00	0.00	0.00	21601632.00	0.0	21601632.00
35	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	1301966.00	0.0	1301966.00
36	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	500.00	0.0	500.00
37	1408003	Misc. Recoveries	0.00	0.00	0.00	3276888.00	0.0	3276888.00
38	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	397750.00	0.0	397750.00
39	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	310929.00	0.0	310929.00
40	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	9644186.00	0.0	9644186.00
41	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	641046294.00	0.0	641046294.00
42	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	47138.00	0.0	47138.00
43	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	105000.00	0.0	105000.00
44	1711001	INTEREST FROM BANK	0.00	0.00	0.00	3355047.00	0.0	3355047.00
45	1712001	INTEREST ON STAFF ADVANCES	0.00	0.00	0.00	760.00	0.0	760.00
46	1803001	PROFIT ON SALE OF ASSETS	0.00	0.00	0.00	1000.00	0.0	1000.00
47	1808001	OTHER INCOME	0.00	0.00	0.00	10139386.00	0.0	10139386.00
48	2101001	PAY	0.00	0.00	104713296.00	0.00	104713296.00	0.0
49	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
50	2101003	DEARNESS PAY	0.00	0.00	258991.00	0.00	258991.00	0.0
51	2101004	DEARNESS ALLOWANCE	0.00	0.00	53786265.00	0.00	53786265.00	0.0
52	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	5268492.00	0.00	5268492.00	0.0
53	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
54	2101007	MEDICAL ALLOWANCE	0.00	0.00	817872.00	0.00	817872.00	0.0
55	2101008	OTHER ALLOWANCE	0.00	0.00	78924.00	0.00	78924.00	0.0
56	2101010	WAGES - OTHERS	0.00	0.00	12212358.00	0.00	12212358.00	0.0
57	2101011	BONUS	0.00	0.00	666000.00	0.00	666000.00	0.0
58	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	749811.00	0.00	749811.00	0.0
59	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	36012.00	0.00	36012.00	0.0
60	2102020	WASHING ALLOWANCE	0.00	0.00	492010.00	0.00	492010.00	0.0
61	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
62	2102023	Uniform Stitching Charges for Workers	0.00	0.00	103520.00	0.00	103520.00	0.0
63	2103001	PENSIONS	0.00	0.00	109152059.00	0.00	109152059.00	0.0
64	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	102840362.00	0.00	102840362.00	0.0
65	2201004	MOTOR VEHICLE TAX	0.00	0.00	42512.00	0.00	42512.00	0.0

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66	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	47948.00	0.00	47948.00	0.0
67	2201105	Computer Operatonal Expenses	0.00	0.00	282229.00	0.00	282229.00	0.0
68	2201201	TELEPHONE CHARGES	0.00	0.00	150333.00	0.00	150333.00	0.0
69	2201202	INTERNET CHARGES	0.00	0.00	47600.00	0.00	47600.00	0.0
70	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	15000.00	0.00	15000.00	0.0
71	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	101812.00	0.00	101812.00	0.0
72	2202101	STATIONERY AND PRINTING	0.00	0.00	1679434.00	0.00	1679434.00	0.0
73	2204001	VEHICLE INSURANCE	0.00	0.00	353879.00	0.00	353879.00	0.0
74	2205001	STATUTORY AUDIT FEES	0.00	0.00	1114432.00	584141.00	530291.00	0.0
75	2205102	COURT FEES	0.00	0.00	84500.00	0.00	84500.00	0.0
76	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	260482.00	0.00	260482.00	0.0
77	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	193851.00	0.00	193851.00	0.0
78	2206001	ADVERTISEMENT CHARGES	0.00	0.00	538416.00	0.00	538416.00	0.0
79	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	3790000.00	0.00	3790000.00	0.0
80	2208003	OTHER EXPENSE	0.00	0.00	2569307.00	0.00	2569307.00	0.0
81	2208004	SITTING FEES COUNCILORS	0.00	0.00	225000.00	0.00	225000.00	0.0
82	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	60000000.00	60000000.00	0.0	0.0
83	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	60031174.00	0.00	60031174.00	0.0
84	2303002	DIESEL	0.00	0.00	3893933.20	0.00	3893933.20	0.0
85	2303005	SANITARY MATERIALS	0.00	0.00	3230688.00	0.00	3230688.00	0.0
86	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	498078.00	0.00	498078.00	0.0
87	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	778675.00	0.00	778675.00	0.0
88	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	2023733.00	0.00	2023733.00	0.0
89	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	8949848.00	0.00	8949848.00	0.0
90	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	113739269.00	0.00	113739269.00	0.0
91	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	2463395.00	0.00	2463395.00	0.0
92	2305301	Light Vehicles - Maintenance	0.00	0.00	2218513.70	0.00	2218513.70	0.0
93	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	695579.00	0.00	695579.00	0.0

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94	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	147275.00	0.00	147275.00	0.00
95	2308009	GARBAGE CLEARANCE	0.00	0.00	2600000.00	0.00	2600000.00	0.00
96	2308014	NATURAL CALAMITIES	0.00	0.00	4000.00	0.00	4000.00	0.00
97	2308019	AMMA UNAVAGAM	0.00	0.00	2263217.00	0.00	2263217.00	0.00
98	2308020	FUNERAL RITES	0.00	0.00	145000.00	0.00	145000.00	0.00
99	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	6750084.00	0.00	6750084.00	0.00
100	2403003	INTEREST ON LOANS FROM TNUISL	0.00	0.00	15309540.00	0.00	15309540.00	0.00
101	2407001	BANK CHARGES	0.00	0.00	55102.50	0.00	55102.50	0.00
102	2502004	Health Disaster Relief Programme	0.00	0.00	370730.00	0.00	370730.00	0.00
103	2602004	TNIUS	0.00	0.00	250000.00	0.00	250000.00	0.00
104	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	2166899.00	0.00	2166899.00	0.00
105	2801001	Taxes	0.00	0.00	0.00	3115503.00	0.00	3115503.00
106	2804001	PRIOR YEAR INCOME	0.00	0.00	4977602.45	4626244.40	351358.05	0.00
107	2808001	PRIOR YEAR EXPENSES	0.00	0.00	4102415.00	0.00	4102415.00	0.00
108	3109001	ACCUMULATED SURPLUS / DEFICIT	1394511689.09	0.00	0.00	0.00	1394511689.09	0.00
109	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	54301769.00	0.00	0.00	0.00	54301769.00
110	3202001	I.P.P. - V GRANT	0.00	4619876.00	0.00	0.00	0.00	4619876.00
111	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	466878936.00	0.00	14227304.00	0.00	481106240.00
112	3202003	NULM Scheme - Grant	0.00	8714627.00	0.00	0.00	0.00	8714627.00
113	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	3580230231.58	0.00	0.00	0.00	3580230231.58
114	3203002	GRANTS FROM THE GOVERNMENT	0.00	66316394.00	1622020.00	149952483.00	0.00	214646857.00
115	3208001	Contributions From Private Parties	0.00	0.00	0.00	339334.00	0.00	339334.00
116	3208002	M.P FUND	0.00	2000000.00	0.00	14227304.00	0.00	16227304.00
117	3208003	M.L.A.FUND	0.00	12107436.00	0.00	0.00	0.00	12107436.00
118	3208004	Integrated Urban Development Mission (IUDM)	0.00	224500000.00	0.00	0.00	0.00	224500000.00
119	3303002	LOAN FROM TUFIDCO	0.00	47229636.00	29648180.00	0.00	0.00	17581456.00
120	3303003	LOAN FROM MUDF	0.00	1704923.00	0.00	0.00	0.00	1704923.00
121	3303005	Loan from TNUDF	0.00	40700128.00	16199060.00	0.00	0.00	24501068.00
122	3401001	Tender Deposit - Contractors.	0.00	60728587.00	22456059.00	14804407.00	0.00	53076935.00
123	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	190877.00	0.00	0.00	0.00	190877.00
124	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	3117802.00	0.00	0.00	0.00	3117802.00
125	3401004	RETENTION AMOUNT	0.00	23607330.00	5178954.00	13657177.00	0.00	32085553.00
126	3402001	Security Deposit - Lease	0.00	116358607.00	575000.00	22587613.00	0.00	138371220.00
127	3403001	SECURITY DEPOSIT - STAFF	0.00	11000.00	0.00	0.00	0.00	11000.00
128	3408001	DEPOSITS - OTHERS	0.00	24514644.00	0.00	604540.00	0.00	25119184.00
129	3408002	Election Deposit	0.00	650000.00	0.00	0.00	0.00	650000.00

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130	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	1261670.00	0.00	0.00	0.00	1261670.00	0.0
131	3408006	Infrastructure Development and Amenity Fee Payable	0.00	3562868.00	0.00	1895068.00	0.0	5457936.00
132	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0.00	276426.38	0.00	0.00	0.0	276426.38
133	3412001	Electrical works	0.00	1344700.00	0.00	0.00	0.0	1344700.00
134	3418001	Others	0.00	6387747.00	71518.00	0.00	0.0	6316229.00
135	3501002	SURVEY CHARGES - PAYABLE	0.00	3184172.00	0.00	0.00	0.0	3184172.00
136	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	72718388.00	338867982.00	321535980.00	0.0	55386386.00
137	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	1560106.50	4414604.00	4425340.00	0.0	1570842.50
138	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	5797689.11	46338361.90	47027682.90	0.0	6487010.11
139	3501008	OTHERS PAYABLE	0.00	408562.00	0.00	15245522.00	0.0	15654084.00
140	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	8599000.00	0.00	0.00	0.00	8599000.00	0.0
141	3501011	AUDIT FEES PAYABLE	0.00	3818636.00	1115433.00	530291.00	0.0	3233494.00
142	3501101	SALARIES & WAGES PAYABLE	0.00	20535701.00	144900631.10	140363668.00	0.0	15998737.90
143	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	4416368.00	0.00	0.00	0.0	4416368.00
144	3501201	INTEREST PAYABLE	0.00	119394524.00	39000.00	0.00	0.0	119355524.00
145	3502001	PROVIDENT FUND RECOVERIES	0.00	80788289.88	8106673.00	10760353.00	0.0	83441969.88
146	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	472966.36	307050.00	389110.00	0.0	555026.36
147	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	319799.00	0.00	2571.00	0.0	322370.00
148	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	1016619.00	5606.00	69348.00	0.0	1080361.00
149	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	2812852.00	25300.00	319704.00	0.0	3107256.00
150	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	396135.00	0.00	0.00	0.0	396135.00
151	3502009	It Deduction	0.00	2239918.00	3135550.00	2074703.00	0.0	1179071.00
152	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	16998.00	0.00	0.00	0.0	16998.00
153	3502011	COURT RECOVERIES	0.00	24795.00	61230.00	61230.00	0.0	24795.00
154	3502012	H.B.A SPECIAL F.B.F. SUBSCRIPTION	0.00	1674393.00	128000.00	76000.00	0.0	1622393.00

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155	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	7160174.00	2344603.00	5476351.00	0.0	10291922.00
156	3502014	OTHER RECOVERIES	0.00	1474511.00	97145.00	445543.00	0.0	1822909.00
157	3502015	VAT - PAYABLE	0.00	12614991.00	0.00	0.00	0.0	12614991.00
158	3502017	SERVICE TAX PAYABLE	0.00	20707684.60	9076405.00	5446266.00	0.0	17077545.60
159	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	254221.67	112454.00	129564.00	0.0	271331.67
160	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0.00	250459.00	0.00	0.00	0.0	250459.00
161	3502020	ENTYCE ADVANCE RECOVERED - PAYABLE	10000.00	0.00	0.00	0.00	10000.00	0.0
162	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	21059027.00	2974135.00	4918524.00	0.0	23003416.00
163	3502022	Contribution to CMDA/LPA Payable	0.00	35000.00	0.00	0.00	0.0	35000.00
164	3502023	Health Fund Subscription	0.00	2448508.00	0.00	755810.00	0.0	3204318.00
165	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	38846608.00	873908.00	13940108.00	0.0	51912808.00
166	3502026	FLAG DAY FUND COLLECTION	0.00	313862.00	600000.00	468438.00	0.0	182300.00
167	3502027	Swachh Bharat Mission - IHHL	0.00	54819.00	0.00	0.00	0.0	54819.00
168	3502031	EPF Recoveries Payable	689965.00	0.00	0.00	34380.00	655585.00	0.0
169	3502032	CGST - PAYABLE	0.00	4001713.00	4022723.00	5699492.00	0.0	5678482.00
170	3502033	SGST - PAYABLE	0.00	4161484.00	3479758.00	4313880.00	0.0	4995606.00
171	3502035	One Day Salary Recovery Payable	0.00	423903.00	0.00	0.00	0.0	423903.00
172	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
173	3502038	Journalist Welfare Board Fund Contribution	0.00	17673.31	0.00	3387.00	0.0	21060.31
174	3503001	Recoveries - Payable to Other Municipalities	0.00	429703.00	92751.00	127116.00	0.0	464068.00
175	3503002	LIBRARY CESS - PAYABLES	0.00	21716448.71	7160876.00	14355513.00	0.0	28911085.71
176	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	0.00	0.00	1144.00	0.0	1144.00
177	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	757258.00	0.00	0.00	0.00	757258.00	0.0
178	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	2088.00	0.00	0.00	0.0	2088.00
179	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	39468067.28	0.00	0.00	0.0	39468067.28
180	4101001	LAND -GROSS BLOCK	760004938.00	0.00	0.00	0.00	760004938.00	0.0
181	4102001	BUILDINGS - GROSS BLOCK	487743966.00	0.00	7000000.00	7000000.00	487743966.00	0.0
182	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	133200.00	0.00	0.00	0.00	133200.00	0.0

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
183	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	215647661.00	0.00	0.00	0.00	215647661.00	0.0
184	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1349306246.00	0.00	0.00	0.00	1349306246.00	0.0
185	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	39439209.00	0.00	0.00	0.00	39439209.00	0.0
186	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	443980489.00	0.00	0.00	0.00	443980489.00	0.0
187	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	47593358.00	0.00	0.00	0.00	47593358.00	0.0
188	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	99022533.00	0.00	0.00	0.00	99022533.00	0.0
189	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	18136871.00	0.00	0.00	0.00	18136871.00	0.0
190	4103203	RESERVOIRS - GROSS BLOCK	29208970.00	0.00	0.00	0.00	29208970.00	0.0
191	4104001	PLANT AND MACHINERIES - GROSS BLOCK	16444396.00	0.00	0.00	0.00	16444396.00	0.0
192	4104002	TOOLS & PLANT - GROSS BLOCK	4473234.00	0.00	0.00	0.00	4473234.00	0.0
193	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1795309.00	0.00	0.00	0.00	1795309.00	0.0
194	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	240000.00	0.00	0.00	0.00	240000.00	0.0
195	4105001	HEAVY VEHICLES - GROSS BLOCK	26421823.00	0.00	0.00	0.00	26421823.00	0.0
196	4105002	LIGHT VEHICLES - GROSS BLOCK	43525934.00	0.00	0.00	0.00	43525934.00	0.0
197	4105003	OTHER VEHICLES - GROSS BLOCK	18607861.00	0.00	0.00	0.00	18607861.00	0.0
198	4106003	Other equipments - GROSS BLOCK	26009026.00	0.00	0.00	0.00	26009026.00	0.0
199	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12281927.00	0.00	0.00	0.00	12281927.00	0.0
200	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	109459939.00	0.00	0.00	0.00	109459939.00	0.0
201	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	5531658.00	0.00	0.00	0.00	5531658.00	0.0
202	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	10764118.00	0.00	0.00	0.00	10764118.00	0.0
203	4108002	Computers and Printers	241000.00	0.00	930503.00	0.00	1171503.00	0.0
204	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	163625216.00	0.00	0.00	0.0	163625216.00
205	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	188540.00	0.00	0.00	0.0	188540.00

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Trial Balance

TB RF 2024-25

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
206	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	206425677.00	0.00	0.00	0.0	206425677.00
207	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1166365169.00	0.00	0.00	0.0	1166365169.00
208	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	24347745.00	0.00	0.00	0.0	24347745.00
209	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	321216549.00	0.00	0.00	0.0	321216549.00
210	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	13623230.00	0.00	0.00	0.0	13623230.00
211	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	35855740.00	0.00	0.00	0.0	35855740.00
212	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	4922935.00	0.00	0.00	0.0	4922935.00
213	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	25028683.00	0.00	0.00	0.0	25028683.00
214	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	8392286.00	0.00	0.00	0.0	8392286.00
215	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	5459968.00	0.00	0.00	0.0	5459968.00
216	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	2132941.00	0.00	0.00	0.0	2132941.00
217	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	25598548.00	0.00	0.00	0.0	25598548.00
218	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	18210026.00	0.00	0.00	0.0	18210026.00
219	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	13783319.00	0.00	0.00	0.0	13783319.00
220	4116003	Other equipments - Accumulated Depreciation	0.00	20208084.00	0.00	0.00	0.0	20208084.00
221	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	9950080.00	0.00	0.00	0.0	9950080.00
222	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	78419837.00	0.00	0.00	0.0	78419837.00
223	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	7429977.00	0.00	0.00	0.0	7429977.00

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Trial Balance

TB RF 2024-25

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
224	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	91349728.00	0.00	0.00	0.0	91349728.00
225	4121001	PROJECTS - IN - PROGRESS ACCOUNT	2747585.00	0.00	300000.00	0.00	3047585.00	0.0
226	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	212516431.00	0.00	212516431.00	0.0
227	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	1505280.00	0.00	0.00	0.0	1505280.00
228	4301001	STORES - ENGINEERING	77823.00	0.00	0.00	0.00	77823.00	0.0
229	4308001	Others	31519962.07	0.00	0.00	0.00	31519962.07	0.0
230	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	49332556.97	33530637.25	15801919.72	0.0
231	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	45923139.98	33302506.54	12620633.44	0.0
232	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	595976.82	560254.67	35722.15	0.0
233	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	4518237.82	1506460.31	3011777.51	0.0
234	4311006	Property Tax - Recoverable - Residential - Arrears	26121289.58	0.00	4021117.78	15959699.00	14182708.36	0.0
235	4311007	Property Tax - Recoverable - Commercial - Arrears	13514157.11	0.00	1971214.39	7340189.00	8145182.50	0.0
236	4311008	Property Tax - Recoverable - Industrial - Arrears	26686.57	0.00	0.00	18993.17	7693.40	0.0
237	4311009	Property Tax - Recoverable - Vacant sites - Arrears	8447531.27	0.00	1671612.00	3196632.91	6922510.36	0.0
238	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	18393762.00	15511423.00	2882339.00	0.0
239	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	9636359.00	0.00	1575119.00	1931235.00	9280243.00	0.0
240	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	3266901.00	3266901.00	0.0	0.0
241	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	8385389.00	8385389.00	0.0	0.0
242	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	257005.00	257005.00	0.0	0.0
243	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	73335.00	73335.00	0.0	0.0
244	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	1414973.00	3118861.00	1703888.00	0.0	0.0
245	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	2525399.00	3902898.00	1377499.00	0.0	0.0

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Trial Balance

TB RF 2024-25

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
246	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	114798.00	114804.00	6.00	0.0	0.0
247	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	1101749.00	1229614.00	127865.00	0.0	0.0
248	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1814542.00	1814542.00	0.0	0.0
249	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	4657545.00	4657545.00	0.0	0.0
250	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	142753.00	142753.00	0.0	0.0
251	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	40736.00	40736.00	0.0	0.0
252	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	785924.00	1732304.00	946380.00	0.0	0.0
253	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	1402692.00	2167798.00	765106.00	0.0	0.0
254	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	63763.00	63766.00	3.00	0.0	0.0
255	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	611949.00	682970.00	71021.00	0.0	0.0
256	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	21601632.00	13799677.00	7801955.00	0.0
257	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	15298156.00	0.00	669886.00	6436112.00	9531930.00	0.0
258	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	35447979.00	15046420.00	20401559.00	0.0
259	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	45805328.00	0.00	0.00	8912816.00	36892512.00	0.0
260	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	89726.00	0.00	0.00	0.00	89726.00	0.0
261	4314038	Supply Of Office Materials	1852189.00	0.00	0.00	0.00	1852189.00	0.0
262	4314040	Misc. Recovery	40076.00	0.00	0.00	14355.00	25721.00	0.0
263	4315001	SPECIFIC GRANT - RECEIVABLE	6160330.00	0.00	0.00	0.00	6160330.00	0.0
264	4401001	PREPAID EXPENSES	322369.50	0.00	0.00	0.00	322369.50	0.0
265	4501001	Cash Account	687763.00	0.00	129768243.00	129197875.00	1258131.00	0.0
266	4502001	Cheque Account	261219.00	0.00	71159571.00	71420790.00	0.0	0.0
267	4502101	REVENUE FUND RECEIPTS A/C RF PNB 0393000100127893	10676640.61	0.00	196822714.00	187837274.14	19662080.47	0.0

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

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268	4502102	LIBRARY CESS COLLECTION A/C RF PNB 039300010012921	4261111.84	0.00	13730393.00	10821760.00	7169744.84	0.0
269	4502105	SFC GRANT A/C RF SBI 10909708100	9462561.53	0.00	151309774.00	114035094.50	46737241.03	0.0
270	4502107	REVENUE FUND PAYMENT A/C RF PNB 0393000100100355	0.00	4039900.44	177009087.00	179441255.00	0.0	6472068.44
271	4502108	13TH FINANCE COMMISSION RECEIPT&PAYMENT A/C RF SB	43622.55	0.00	1187.00	0.00	44809.55	0.0
272	4502109	IHSDP RECEIPT&PAYMENT A/C RF SBI 30156933208	250.09	0.00	0.00	0.00	250.09	0.0
273	4502110	IUDM RECEIPT&PAYMENT A/C RF SBI 32155060668	484159.00	0.00	18361.00	845818.00	0.0	343298.00
274	4502111	SPECIAL ROIAID RECEIPT&PAYMENT (TURIEF) A/C RF SBI	71394.00	0.00	1944.00	0.00	73338.00	0.0
275	4502112	WATER SUPPLY RECEIPT & PAYMENT A/C WS PNB 03930001	0.00	0.00	2945000.00	2945000.00	0.0	0.0
276	4502115	UGD A/C WS PNB 0393000101335088	0.00	0.00	1000000.00	1000000.00	0.0	0.0
277	4502117	IPPV RECEIPT&PAYMENT A/C RF PNB 0393000100114376	11284.50	0.00	308.00	0.00	11592.50	0.0
278	4502120	ELEMENTARY EDUCATION FUND A/C EE PNB 0393000100156	0.00	0.00	70750.00	70750.00	0.0	0.0
279	4502122	AMMA UNAVAGAM COLLECTION A/C RF PNB 03930001013735	129131.00	0.00	0.00	0.00	129131.00	0.0
280	4502128	SWACHH BHARATH MISSION A/C RF PNB 0393000101375943	3433.84	0.00	93.00	0.00	3526.84	0.0
281	4502131	SWICHH BHARAT MISSION IHHL ICICI 611401139675	0.00	1358015.00	0.00	0.00	0.0	1358015.00
282	4502134	REVENUE FUND AMRUT A/C SBI 3577606761	13661.00	0.00	505.00	0.00	14166.00	0.0
283	4502136	R/F UN APPROVED LAYOUT FEES A/C 0393000101388123	64267.29	0.00	3708809.00	1700000.00	2073076.29	0.0
284	4502137	ESCROW R/P SBI A/C NO 33085519013	72368.00	0.00	1969.00	0.00	74337.00	0.0
285	4502138	SBI 30507419423 MUNICIPAL GENERAL FUND (TRY)	205817.84	0.00	0.00	0.00	205817.84	0.0
286	4502141	AXIS BANK UGSS HSC SCHEME RF 918020062019536	924520.00	0.00	0.00	0.00	924520.00	0.0
287	4502143	RFA/C-8338-00101-AC10D	340.90	0.00	0.00	0.00	340.90	0.0
288	4502149	AXIS LEASE DEPOSIT RF A/C 919010027560901	4269160.00	0.00	7683047.00	9760531.00	2191676.00	0.0
289	4502150	FLAG DAY RF 912010050656557	159336.00	0.00	447292.00	300100.00	306528.00	0.0

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

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290	4502151	SUC CHARGES RF AC 918010053822384	740701.00	0.00	19273855.00	14594689.00	5419867.00	0.00
291	4502153	SWQ RF AC 918010049703266	3498.00	0.00	0.00	0.00	3498.00	0.00
292	4502158	ICICI CONTRACTOR DEPOSIT RF A/C 611401140522	402504.00	0.00	13363636.00	10280030.00	3486110.00	0.00
293	4502160	ICICI BANK-15th CFC-RF-611401140614	50341008.00	0.00	7235061.00	42132188.00	15443881.00	0.00
294	4502161	BARODA-RF-NULM-SUSV-33110100013575	1914770.29	0.00	509357.00	908758.00	1515369.29	0.00
295	4502163	BARODA-RF-NULM-IEC-33110100013574	186616.00	0.00	5187.00	0.00	191803.00	0.00
296	4502164	BARODA-RF-NULM-CIC-33110100013573	0.00	0.00	5187.00	0.00	5187.00	0.00
297	4502166	BARODA-RF-NULM-SUH-33110100013572	1774295.59	0.00	49431.00	266.00	1823460.59	0.00
298	4502167	CUB-RF-MAN WORKER GEN WELFARE FUND- 510909010175328	4666055.00	0.00	8561114.00	0.00	13227169.00	0.00
299	4502168	CUB-RF-INFRA-AMNETIES-CHARGE- 510909010175329	3168008.00	0.00	1420618.00	0.00	4588626.00	0.00
300	4502169	AXIS-SBM 2.0-921010011580392	0.00	0.00	1356351.00	1356351.00	0.00	0.00
301	4502170	PNB-SERVICE TAX-GST-0393000101402405	3824483.00	0.00	7346008.00	10121364.00	1049127.00	0.00
302	4502172	ICICI-KNMT-611401140657	2883454.00	0.00	9000000.00	12086275.00	0.00	202821.00
303	4502174	ICICI-NNT-URBAN-GOVT-611401140650	2928.00	0.00	89.00	100.00	2917.00	0.00
304	4502175	BARODA-15CFC-NHM-33110100019089	26372.00	0.00	495812.00	0.00	522184.00	0.00
305	4502176	SBI-MLA-MP-RF-109097713110	444139.41	0.00	13680.00	888811.00	0.00	430991.59
306	4502177	Namakku name thittam-public contribution	284121.00	0.00	342941.00	48385.00	578677.00	0.00
307	4502178	CHIEF MINISTER BREAKFAST SCHEME(CMBS)	2345962.27	0.00	6902061.00	6689251.00	2558772.27	0.00
308	4502180	SNA SFC RF A/C 7580929552	10745801.00	0.00	247975435.00	107189763.00	151531473.00	0.00
309	4502182	SNA KNMT SBI A/C NO 42088468634	23580734.00	0.00	0.00	1443022.00	22137712.00	0.00
310	4502183	MP MLA SNA SBI A/C	0.00	0.00	14227304.00	15692678.00	0.00	1465374.00
311	4502184	NNT AND STAMP TUDY SNA A/C	4000000.00	0.00	0.00	0.00	4000000.00	0.00
312	4502186	STAMP DUTY SNA ACCOUNT	20709981.00	0.00	16692288.00	20000000.00	17402269.00	0.00
313	4502188	SNA ACCOUNT MLA CDS	0.00	0.00	0.00	12179303.00	0.00	12179303.00
314	4502189	SNA MLA ACCOUNT IOB	1750000.00	0.00	0.00	0.00	1750000.00	0.00
315	4502190	NSMT SNA SBI ACCOUNT	0.00	0.00	38633059.00	40323170.00	0.00	1690111.00
316	4502191	SBM (U) 2.0 ICE 924020048938551	0.00	0.00	1432912.00	1432912.00	0.00	0.00
317	4502192	IOB SNA STAMP AND NNT HOLDING AC 230301000028447	0.00	0.00	20008039.00	18673318.00	1334721.00	0.00
318	4502501	Online Payment Account	1496395.54	0.00	67781384.46	41836817.00	27440963.00	0.00
319	4502601	4502601 HAND HELD DEVICE	0.00	0.00	340393.00	0.00	340393.00	0.00
320	4502701	BBPS Online collection 24180200002485	0.00	0.00	104919.00	0.00	104919.00	0.00

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Trial Balance

TB RF 2024-25

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
321	4504101	MP & MLA (CHAIRMAN FUND TRY) A/C RF SBI 3050742002	101070.00	0.00	0.00	93590.00	7480.00	0.0
322	4504102	SJSRY UWSP A/C PNB 0393000100121598	274823.34	0.00	537.00	0.00	275360.34	0.0
323	4601001	FESTIVAL ADVANCE	3263794.00	0.00	2290000.00	2546000.00	3007794.00	0.0
324	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
325	4601003	TOUR ADVANCE	132865.00	0.00	0.00	0.00	132865.00	0.0
326	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	15000.00	0.00	0.00	0.00	15000.00	0.0
327	4601007	MOTORCYCLE ADVANCE	0.00	165809.00	0.00	564.00	0.0	166373.00
328	4601009	MARRIAGE ADVANCE	306.00	0.00	0.00	0.00	306.00	0.0
329	4601010	HOUSE BUILDING ADVANCE	242223.00	0.00	0.00	0.00	242223.00	0.0
330	4601012	Staff Advance	15000.00	0.00	0.00	0.00	15000.00	0.0
331	4604001	ADVANCE TO SUPPLIERS	1852189.00	0.00	0.00	0.00	1852189.00	0.0
332	4605004	IMMEDIATE RELIEF - ADVANCE	970000.00	0.00	0.00	639000.00	331000.00	0.0
333	4605010	Advance Recoverable Expenses	64381.00	0.00	0.00	145361.00	0.0	80980.00
334	4605011	GENERAL IMPREST ACCOUNT	4264.00	0.00	0.00	0.00	4264.00	0.0
335	4606001	DEPOSITS - RECOVERABLE	1747262.00	0.00	0.00	0.00	1747262.00	0.0
336	4608004	SPECIFIC GRANT EXPENSES	0.04	0.00	98532996.01	0.00	98532996.05	0.0
337	4611001	Loans to Others	10801016.00	0.00	0.00	0.00	10801016.00	0.0
338	4612001	Advance	295000.00	0.00	50000.00	0.00	345000.00	0.0
339	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	216533379.00	0.00	0.00	0.00	216533379.00	0.0
340	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	13792104.77	0.00	0.00	32266962.92	0.0	18474858.15
341	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	20910104.96	0.00	19399824.00	0.0	40309928.96
342	4702003	PAYABLE TO GENERAL FUND	6700000.00	0.00	0.00	0.00	6700000.00	0.0
343	4702004	RECEIVABLE FROM WATER SUPPLY FUND	50260690.48	0.00	8797707.14	0.00	59058397.62	0.0
344	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	2065399.00	0.00	0.00	0.00	2065399.00	0.0
345	4702006	RECEIVABLE FROM GENERAL FUND	1715899584.87	0.00	0.00	0.00	1715899584.87	0.0
Total			7525627036.78	7525627036.78	3141639753.33	3141639753.33	8685903186.93	8685903186.93

செய்வாளர்
05/2/25
புதுக்கோட்டை மாநகராட்சி நிதித்துறையினால்

COMMISSIONER
CITY MUNICIPAL CORPORATION
PUDUKKOTTAI

PUDUKKOTTAI CITY MUNICIPAL CORPORATION
புதுக்கோட்டை மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	117913745.51	0
120	Assigned Revenues & Compensations	I-2	41826335.00	0
130	Rental Income from Municipal Properties	I-3	36538502.00	0
140	Fees & User Charges	I-4	69928630.00	0
150	Sale & Hire Charges	I-5	708679.00	0
160	Revenue Grants, Contribution and Subsidies	I-6	650690480.00	0
170	Income from Investments	I-7	152138.00	0
171	Interest Earned	I-8	3355807.00	0
180	Other Income	I-9	10140386.00	0
Total			931254702.51	0
Expenditure				
210	Establishment Expenses	I-10	391175972.00	0
220	Administrative Expenses	I-11	10912594.00	0
230	Operations & Maintenance	I-12	210432461.90	0
240	Interest & Finance Charges	I-13	15364642.50	0
250	Programme Expenses	I-14	370730.00	0
260	Grants, Contribution and Subsidies	I-15	2416899.00	0
280	Prior Period Item	I-18	1338270.05	0
Total			632011569.45	0
3109002-Gross Surplus of Income over Expenditure			299243133.06	0

ஆய்வாளர்
புதுக்கோட்டை நகராட்சி நிர்வாக அதிகாரி
முதலியினர்

COMMISSIONER
CITY MUNICIPAL CORPORATION
PUDUKKOTTAI

PUDUKKOTTAI CITY MUNICIPAL CORPORATION புதுக்கோட்டை மாநகராட்சி

Income And Expenditure Statement

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	49357815.4	0
1100102	PROPERTY TAX - COMMERCIAL	46352944.6	0
1100103	Property Tax - Industrial	595976.8	0
1100104	Property Tax - Vacant Sites	4115843.7	0
1101001	PROFESSIONAL TAX	17491165.0	0
1201001	DUTY ON TRANSFER OF PROPERTY	40826190.0	0
1201002	ENTERTAINMENT TAX	1000145.0	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	12637899.0	0
1301002	RENT FROM COMMUNITY HALL	62600.0	0
1301004	MARKET FEES - WEEKLY MARKET	10163447.0	0
1301006	FEES FOR BAYS IN BUS STAND	1941667.0	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1347648.0	0
1304001	RENT ON LEASE OF LANDS	9355121.0	0
1308001	Bunk Rent	286392.0	0
1308003	PARKING FEES	232628.0	0
1308005	Pay And Use Toilet	511100.0	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	168000.0	0
1401003	BUILDING LICENCE FEES	307500.0	0
1401101	D&O Trade Licence Fees	329252.0	0
1401103	BUILDING LICENCE FEES	34798328.0	0
1401201	FEES FOR FISHERY RIGHTS	319725.0	0
1401301	COPY APPLICATION FEES	271712.0	0
1401302	BIRTH & DEATH CERTIFICATE FEES	1339160.0	0
1401403	Other Development Charges	26848.0	0
1401404	LAYOUT SUBDIVISION FEE	30500.0	0
1401405	Unapproved Layout - Development charges	3678000.0	0
1401502	Demolition Charges	706700.0	0
1402004	OTHER PENALTIES	58950.0	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	1186069.0	0
1404002	SURVEY FEES	46400.0	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	111750.0	0
1405006	Septic Tank Cleaning	325200.0	0
1405008	GARBAGE/DEBRIS COLLECTION	43550.0	0
1405010	SWM - USER CHARGES	21601632.0	0
1406004	LIBRARY RECEIPTS	1301966.0	0
1407017	Property Tax Name Transfer Charges	500.0	0
1408003	Misc. Recoveries	3276888.0	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	397750.0	0

Income And Expenditure Statement

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items	Current Year Amount	Previous Year Amount
1501003	Amma Unavagam-Sale Of Food	310929.0	0
1601003	GRANTS FROM STATE GOVERNMENT	9644186.0	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	641046294.0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	47138.0	0
1702001	DIVIDEND ON SHARES	105000.0	0
1711001	INTEREST FROM BANK	3355047.0	0
1712001	INTEREST ON STAFF ADVANCES	760.0	0
1803001	PROFIT ON SALE OF ASSETS	1000.0	0
1808001	OTHER INCOME	10139386.0	0
Total		931254702.5	0
Expenditure			
2101001	PAY	104713296.00	0
2101002	GRADE PAY	0.00	0
2101003	DEARNESS PAY	258991.00	0
2101004	DEARNESS ALLOWANCE	53786265.00	0
2101005	HOUSE RENT ALLOWANCE	5268492.00	0
2101006	CITY COMP. ALLOWANCE	0.00	0
2101007	MEDICAL ALLOWANCE	817872.00	0
2101008	OTHER ALLOWANCE	78924.00	0
2101010	WAGES - OTHERS	12212358.00	0
2101011	BONUS	666000.00	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	749811.00	0
2102019	CONVEYANCE ALLOWANCE	36012.00	0
2102020	WASHING ALLOWANCE	492010.00	0
2102022	Hill Allowance	0.00	0
2102023	Uniform Stitching Charges for Workers	103520.00	0
2103001	PENSIONS	109152059.00	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	102840362.00	0
2201004	MOTOR VEHICLE TAX	42512.00	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	47948.00	0
2201105	Computer Operatonal Expenses	282229.00	0
2201201	TELEPHONE CHARGES	150333.00	0
2201202	INTERNET CHARGES	47600.00	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	15000.00	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	101812.00	0
2202101	STATIONERY AND PRINTING	1679434.00	0
2204001	VEHICLE INSURANCE	353879.00	0
2205001	STATUTORY AUDIT FEES	530291.00	0
2205102	COURT FEES	84500.00	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2205104	LEGAL & ARBITRATION EXPENSES	260482.00	0
2205203	OTHER PROFESSIONAL CHARGES	193851.00	0
2206001	ADVERTISEMENT CHARGES	538416.00	0
2206104	HONORARIUM TO COUNCILLORS	3790000.00	0
2208003	OTHER EXPENSES	2569307.00	0
2208004	SITTING FEES COUNCILORS	225000.00	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	0.00	0
2301003	POWER CHARGES FOR STREET LIGHTS	60031174.00	0
2303002	DIESEL	3893933.20	0
2303005	SANITARY MATERIALS	3230688.00	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	498078.00	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	778675.00	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND	2023733.00	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	8949848.00	0
2305104	SANITARY / CONSERVANCY EXPENSES	113739269.00	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	2463395.00	0
2305301	Light Vehicles - Maintenance	2218513.70	0
2305302	HEAVY VEHICLES - MAINTENANCE	695579.00	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	147275.00	0
2308009	GARBAGE CLEARANCE	2600000.00	0
2308014	NATURAL CALAMITIES	4000.00	0
2308019	AMMA UNAVAGAM	2263217.00	0
2308020	FUNERAL RITES	145000.00	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	6750084.00	0
2403003	INTEREST ON LOANS FROM TNUIFSL	15309540.00	0
2407001	BANK CHARGES	55102.50	0
2502004	Health Disaster Relief Programme	370730.00	0
2602004	TNIUS	250000.00	0
2602006	MUNICIPAL CONTRIBUTION	2166899.00	0
2801001	Taxes	-3115503.00	0
2804001	PRIOR YEAR INCOME	351358.05	0
2808001	PRIOR YEAR EXPENSES	4102415.00	0
Total		632011569.45	0
3109002-Gross Surplus of Income over Expenditure		299243133.06	0

செயல்பாட்டு
புதுக்கோட்டை மாநகராட்சி
புதுக்கோட்டை

COMMISSIONER
CITY MUNICIPAL CORPORATION
PUDUKKOTTAI

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-1095268556.03	-1394511689.09
311	Earmarked Funds	<u>B-2</u>	54301769.00	54301769.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	4542491905.58	4365367500.58
330	Secured Loans	<u>B-5</u>	43787447.00	89634687.00
340	Deposits Received	<u>B-7</u>	256818837.00	231480045.00
341	Deposit works	<u>B-8</u>	7937355.38	8008873.38
350	Other Liabilities	<u>B-9</u>	468230407.04	446681818.14
360	Provisions	<u>B-10</u>	39468067.28	39468067.28
Total			4317767232.25	3840431071.29
Assets				
410	Fixed Assets	<u>B-11</u>	3766944169.00	3766013666.00
411	Accumulated Depreciation		-2242534278.00	-2242534278.00
412	Capital Work - in - progress		214058736.00	1242305.00
420	Investments - General Fund	<u>B-12</u>	0.00	0.00
430	Stock - in- hand	<u>B-14</u>	31597785.07	31597785.07
431	Sundry Debtors (Receivables)	<u>B-15</u>	155646651.44	118970581.53
440	Pre-paid Expenses	<u>B-16</u>	322369.50	322369.50
450	Cash and Bank balance	<u>B-17</u>	333480263.81	161240097.99
460	Loans, Advances and Deposits	<u>B-18</u>	105633546.05	8141475.04
461	Accumulated Provisions against Loans, Advances and Deposits		11146016.00	11096016.00
470	Other Assets	<u>B-19</u>	1941471973.38	1984341053.16
Total			4317767232.25	3840431071.29

செயலாளர்
புதுக்கோட்டை மாநகராட்சி

COMMISSIONER
CITY MUNICIPAL CORPORATION
PUDUKKOTTAI

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Balance Sheet

BS DETAILS 2024-25

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-1095268556.03	-1394511689.09
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	466878936.00
3202003	NULM Scheme - Grant		8714627.00	8714627.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		3580230231.58	3580230231.58
3203002	GRANTS FROM THE GOVERNMENT		214646857.00	66316394.00
3208001	Contributions From Private Parties		339334.00	0.00
3208002	M.P.FUND		16227304.00	2000000.00
3208003	M.L.A.FUND		12107436.00	12107436.00
3208004	Integrated Urban Development Mission (IUDM)		224500000.00	224500000.00
3303002	LOAN FROM TUFIDCO		17581456.00	47229636.00
3303003	LOAN FROM MUFD		1704923.00	1704923.00
3303005	Loan from TNUFD		24501068.00	40700128.00
3401001	Tender Deposit - Contractors.		53076935.00	60728587.00
3401002	TENDER DEPOSIT- SUPPLIERS		190877.00	190877.00
3401003	SECURITY DEPOSIT - CONTRACTORS		3117802.00	3117802.00
3401004	RETENTION AMOUNT		32085553.00	23607330.00
3402001	Security Deposit - Lease		138371220.00	116358607.00
3403001	SECURITY DEPOSIT - STAFF		11000.00	11000.00
3408001	DEPOSITS - OTHERS		25119184.00	24514644.00
3408002	Election Deposit		650000.00	650000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		-1261670.00	-1261670.00
3408006	Infrastructure Development and Amenity Fee Payable		5457936.00	3562868.00
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		276426.38	276426.38

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Balance Sheet

BS DETAILS 2024-25

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3412001	Electrical works		1344700.00	1344700.00
3418001	Others		6316229.00	6387747.00
3501002	SURVEY CHARGES - PAYABLE		3184172.00	3184172.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		55386386.00	71886639.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1570842.50	1560106.50
3501005	ACCOUNTS PAYABLE EXPENSES		6487010.11	5797689.11
3501008	OTHERS PAYABLE		15654084.00	408562.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		-8599000.00	-8599000.00
3501011	AUDIT FEES PAYABLE		3233494.00	3818636.00
3501101	SALARIES & WAGES PAYABLE		15998737.90	20535701.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4416368.00	4416368.00
3501201	INTEREST PAYABLE		119355524.00	119394524.00
3502001	PROVIDENT FUND RECOVERIES		83441969.88	80788289.88
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		555026.36	472966.36
3502004	L.I.C. POLICES PREMIUM RECOVERIES		322370.00	319799.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		1080361.00	1016619.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		3107256.00	2812852.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		396135.00	396135.00
3502009	It Deduction		1179071.00	2239918.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		16998.00	16998.00
3502011	COURT RECOVERIES		24795.00	24795.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		1622393.00	1674393.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		10291922.00	7160174.00

21

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Balance Sheet

BS DETAILS 2024-25

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502014	OTHER RECOVERIES		1822909.00	1474511.00
3502015	VAT - PAYABLE		12614991.00	12614991.00
3502017	SERVICE TAX PAYABLE		17077545.60	20707684.60
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		271331.67	254221.67
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		23003416.00	21059027.00
3502022	Contribution to CMDA/LPA Payable		35000.00	35000.00
3502023	Health Fund Subscription		3204318.00	2448508.00
3502025	Manual Workers Genenral Welfare Fund - LWF		51912808.00	38846608.00
3502026	FLAG DAY FUND COLLECTION		182300.00	313862.00
3502027	Swachh Bharat Mission - IHHL		54819.00	54819.00
3502031	EPF Recoveries Payable		-655585.00	-689965.00
3502032	CGST - PAYABLE		5678482.00	4001713.00
3502033	SGST - PAYABLE		4995606.00	4161484.00
3502035	One Day Salary .Recovery Payable		423903.00	423903.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3502038	Journalist Welfare Board Fund Contribution		21060.31	17673.31
3503001	Recoveries - Payable to Other Municipalities		464068.00	429703.00
3503002	LIBRARY CESS - PAYABLES		28911085.71	21716448.71
3503007	Developemnt Charges Payable to CMDA/ DTCP		1144.00	0.00
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		-757258.00	-757258.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		2088.00	2088.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		39468067.28	39468067.28
Total			4317767232.25	3840431071.29

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Balance Sheet

BS DETAILS 2024-25

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
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 - GROSS BLOCK		215647661.00	215647661.00
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
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

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Balance Sheet

BS DETAILS 2024-25

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
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		1171503.00	241000.00
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 AND CULVERTS - ACCUMULATED DEPRECIATION		-321216549.00	-321216549.00
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 - ACCUMALTED DEPRECIATION		-4922935.00	-4922935.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-25028683.00	-25028683.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-8392286.00	-8392286.00

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Balance Sheet

BS DETAILS 2024-25

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
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 Depreciation		-20208084.00	-20208084.00
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		3047585.00	2747585.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		212516431.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		-1505280.00	-1505280.00
4208001	FIXED DEPOSIT		0.00	0.00
4301001	STORES - ENGINEERING		77823.00	77823.00
4308001	Others		31519962.07	31519962.07
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		15801919.72	14178976.04

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Balance Sheet

BS DETAILS 2024-25

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		12620633.44	7458857.27
4311003	Property Tax - Recoverable - Industrial - Current		35722.15	17105.86
4311004	Property Tax - Recoverable - Vacant sites - Current		3011777.51	2998019.71
4311006	Property Tax - Recoverable - Residential - Arrears		14182708.36	11942313.54
4311007	Property Tax - Recoverable - Commercial - Arrears		8145182.50	6055299.84
4311008	Property Tax - Recoverable - Industrial - Arrears		7693.40	9580.71
4311009	Property Tax - Recoverable - Vacant sites - Arrears		6922510.36	5449511.56
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		2882339.00	1996598.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		9280243.00	7639761.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	-1414973.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	-2525399.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	-114798.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	-1101749.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Balance Sheet

BS DETAILS 2024-25

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	-785924.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	-1402692.00
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	-63763.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	-611949.00
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		7801955.00	7088582.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		9531930.00	8209574.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		20401559.00	14360674.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		36892512.00	31444654.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		89726.00	89726.00
4314038	Supply Of Office Materials		1852189.00	1852189.00
4314040	Misc. Recovery		25721.00	40076.00
4315001	SPECIFIC GRANT - RECEIVABLE		6160330.00	6160330.00
4401001	PREPAID EXPENSES		322369.50	322369.50
4501001	Cash Account		1258131.00	687763.00
4502001	Cheque Account		0.00	261219.00
4502101	REVENUE FUND RECEIPTS A/C RF PNB 0393000100127893		19662080.47	10676640.61
4502102	LIBRARY CESS COLLECTION A/C RF PNB 039300010012921		7169744.84	4261111.84
4502105	SFC GRANT A/C RF SBI 10909708100		46737241.03	9462561.53
4502107	REVENUE FUND PAYMENT A/C RF PNB 0393000100100355		-6472068.44	-4039900.44

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Balance Sheet

BS DETAILS 2024-25

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502108	13TH FINANCE COMMISSION RECEIPT&PAYMENT A/C RF SB		44809.55	43622.55
4502109	IHSDP RECEIPT&PAYMENT A/C RF SBI 30156933208		250.09	250.09
4502110	IUDM RECEIPT&PAYMENT A/C RF SBI 32155060668		-343298.00	484159.00
4502111	SPECIAL ROIAD RECEIPT&PAYMENT (TURIEF) A/C RF SBI		73338.00	71394.00
4502112	WATER SUPPLY RECEIPT & PAYMENT A/C WS PNB 03930001		0.00	0.00
4502113	WATER SUPPLY DEPOSIT A/C WS UCO 01120101014443		0.00	0.00
4502115	UGD A/C WS PNB 0393000101335088		0.00	0.00
4502117	IPPV RECEIPT&PAYMENT A/C RF PNB 0393000100114376		11592.50	11284.50
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	3433.84
4502130	Payable to Water Supply and Drinage Fund-039300010		0.00	0.00
4502131	SWICHH BHARAT MISSION IHHL ICICI 611401139675		-1358015.00	-1358015.00
4502134	REVENUE FUND AMRUT A/C SBI 3577606761		14166.00	13661.00
4502135	RF-NULM-SUH-PAYMENT/C 305600541000006		0.00	0.00
4502136	R/F UN APPROVED LAYOUT FEES A/C 0393000101388123		2073076.29	64267.29

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Balance Sheet

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Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502137	ESCROW R/P SBI A/C NO 33085519013		74337.00	72368.00
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		2191676.00	4269160.00
4502150	FLAG DAY RF 912010050656557		306528.00	159336.00
4502151	SUC CHARGES RF AC 918010053822384		5419867.00	740701.00
4502153	SWQ RF AC 918010049703266		3498.00	3498.00
4502158	ICICI CONTRACTOR DEPOSIT RF A/C 611401140522		3486110.00	402504.00
4502160	ICICI BANK-15th CFC-RF-611401140614		15443881.00	49509259.00
4502161	BARODA-RF-NULM-SUSV-33110100013575		1515369.29	1914770.29
4502163	BARODA-RF-NULM-IEC-33110100013574		191803.00	186616.00
4502164	BARODA-RF-NULM-CIC-33110100013573		5187.00	0.00
4502166	BARODA-RF-NULM-SUH-33110100013572		1823460.59	1774295.59
4502167	CUB-RF-MAN WORKER GEN WELFARE FUND-510909010175328		13227169.00	4666055.00
4502168	CUB-RF-INFRA-AMNETIES-CHARGE-510909010175329		4588626.00	3168008.00
4502169	AXIS-SBM 2.0-921010011580392		0.00	0.00
4502170	PNB-SERVICE TAX-GST-0393000101402405		1049127.00	3824483.00
4502171	MLA-MP-RECEIPT AND PAYMENT A/C-RF-SBI-30156933208		0.00	0.00
4502172	ICICI-KNMT-611401140657		-202821.00	2883454.00
4502173	ICICI-AMRUT-2.0-611401140881		0.00	0.00
4502174	ICICI-NNT-URBAN-GOVT-611401140650		2917.00	2928.00

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Balance Sheet

BS DETAILS 2024-25

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

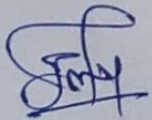
Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502175	BARODA-15CFC-NHM-33110100019089		522184.00	26372.00
4502176	SBI-MLA-MP-RF-109097713110		-430991.59	444139.41
4502177	Namakku name thittam-public contribution		578677.00	284121.00
4502178	CHIEF MINISTER BREAKFAST SCHEME(CMBS)		2558772.27	2345962.27
4502179	AMRUT 2.0 A/C 611405025720		0.00	0.00
4502180	SNA SFC RF A/C 7580929552		151531473.00	10745801.00
4502181	PM SVANIDHI A/C NO 7348167329		0.00	0.00
4502182	SNA KNMT SBI A/C NO 42088468634		22137712.00	23580734.00
4502183	MP MLA SNA SBI A/C		-1465374.00	0.00
4502184	NNT AND STAMP TUDY SNA A/C		4000000.00	4000000.00
4502186	STAMP DUTY SNA ACCOUNT		17402269.00	20709981.00
4502188	SNA ACCOUNT MLA CDS		-12179303.00	0.00
4502189	SNA MLA ACCOUNT IOB		1750000.00	1750000.00
4502190	NSMT SNA SBI ACCOUNT		-1690111.00	0.00
4502191	SBM (U) 2.0 ICE 924020048938551		0.00	0.00
4502192	IOB SNA STAMP AND NNT HOLDING AC 230301000028447		1334721.00	0.00
4502501	Online Payment Account		27440963.00	1496395.54
4502601	4502601 HAND HELD DEVICE		340393.00	0.00
4502701	BBPS Online collection 24180200002485		104919.00	0.00
4504101	MP & MLA (CHAIRMAN FUND TRY) A/C RF SBI 3050742002		7480.00	101070.00
4504102	SJSRY UWSP A/C PNB 0393000100121598		275360.34	274823.34
4601001	FESTIVAL ADVANCE		3007794.00	3263794.00
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	-165809.00

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Balance Sheet

BS DETAILS 2024-25

Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
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		1852189.00	1852189.00
4605004	IMMEDIATE RELIEF - ADVANCE		331000.00	970000.00
4605010	Advance Recoverable Expenses		-80980.00	64381.00
4605011	GENERAL IMPREST ACCOUNT		4264.00	4264.00
4606001	DEPOSITS - RECOVERABLE:		1747262.00	1747262.00
4608004	SPECIFIC GRANT EXPENSES		98532996.05	0.04
4611001	Loans to Others		10801016.00	10801016.00
4612001	Advance		345000.00	295000.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		216533379.00	216533379.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-18474858.15	13792104.77
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-40309928.96	-20910104.96
4702003	PAYABLE TO GENERAL FUND		6700000.00	6700000.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		59058397.62	50260690.48
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		2065399.00	2065399.00
4702006	RECEIVABLE FROM GENERAL FUND		1715899584.87	1715899584.87
Total			4317767232.25	3840431071.29



உள்ளுயிரி நிதித்துணிகை
புதுக்கோட்டை.

COMMISSIONER
CITY MUNICIPAL CORPORATION
PUDUKKOTTAI

PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Demand Collection Balance

Financial Year : 2024-2025

Printed Date :29-Apr-2026 11:08:04 AM

Tax Type	DCB Type		Demand(Lakhs)			Collection(Lakhs)			Balance (Lakhs)			Collection %		
Tax Type		No of Assessme nt	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1.Property Tax	Collectable	40520	723.29	1748.16	2471.45	344.84	1273.44	1618.28	378.44	474.72	853.16	47.68	72.84	65.44
	Government Building	166	141.36	157.84	299.20	76.81	63.67	140.48	64.55	94.17	158.72	54.34	40.34	46.95
	Litigation	100	22.88	51.45	74.33	11.90	41.92	53.82	10.99	9.53	20.51	51.99	81.48	72.40
	Total	40786	887.53	1957.45	2844.98	433.55	1379.03	1812.59	453.98	578.42	1032.40	48.85	70.45	63.71
2.Vacant Land Tax	Collectable	3394	171.45	79.78	251.23	40.31	22.44	62.75	131.14	57.34	188.48	23.51	28.13	24.98
	Government Building	5	9.56	3.87	13.43	0.00	0.00	0.00	9.56	3.87	13.43	0.00	0.00	0.00
	Total	3399	181.01	83.66	264.67	40.31	22.44	62.75	140.70	61.21	201.92	22.27	26.82	23.71
3.Profession Tax	Individual	4321	101.38	46.79	148.17	8.57	17.97	26.54	92.80	28.82	121.63	8.46	38.40	17.91
	Organization	390	10.74	128.12	138.86	10.74	128.12	138.86	0.00	0.00	0.00	100.00	100.00	100.00
	Total	4711	112.11	174.91	287.03	19.31	146.09	165.40	92.80	28.82	121.63	17.23	83.52	57.63
4.Water Charges	Collectable	22062	554.68	237.39	792.07	84.04	94.43	178.47	470.64	142.96	613.59	15.15	39.78	22.53
	Government Building	109	11.38	1.41	12.79	0.23	0.15	0.38	11.15	1.25	12.41	2.04	10.76	3.00
	Total	22171	566.06	238.79	804.86	84.28	94.58	178.86	481.79	144.21	626.00	14.89	39.61	22.22
5.Non Tax	Collectable	1001	424.63	354.48	779.11	89.31	212.06	301.37	335.32	142.42	477.75	21.03	59.82	38.68
	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	1005	495.08	354.48	849.56	89.31	212.06	301.37	405.77	142.42	548.19	18.04	59.82	35.47
6.SUC Charges	Commercial	5260	36.02	48.96	84.98	13.17	33.59	46.76	22.85	15.37	38.22	36.55	68.61	55.02
	Edu. Institution	39	2.57	1.95	4.52	2.32	1.81	4.12	0.26	0.14	0.40	89.97	92.62	91.11
	Govt. Building	8	0.18	0.10	0.28	0.18	0.02	0.20	0.00	0.08	0.08	100.00	23.53	72.34
	Industrial	41	0.16	0.49	0.65	0.12	0.39	0.51	0.04	0.10	0.14	75.48	79.68	78.67
	Residential	35375	120.95	164.51	285.46	48.78	102.18	150.96	72.17	62.33	134.50	40.33	62.11	52.88
	Total	40723	159.88	216.02	375.89	64.56	138.00	202.56	95.32	78.02	173.34	40.38	63.88	53.89
7.UnderGround Drainage Charges	Collectable	10871	251.07	109.28	360.35	28.19	28.77	56.96	222.88	80.50	303.38	11.23	26.33	15.81
	Total	10871	251.07	109.28	360.35	28.19	28.77	56.96	222.88	80.50	303.38	11.23	26.33	15.81
	Grand Total	123666	2652.74	3134.59	5787.33	759.51	2020.97	2780.48	1893.24	1113.62	3006.85	28.63	64.47	48.04

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COMMISSIONER
CITY MUNICIPAL CORPORATION
PUDUKKOTTAI

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Trial Balance

Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	27788851.35	0.0	27788851.35
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	26097084.65	0.0	26097084.65
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	335539.80	0.0	335539.80
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	226528.12	2543781.59	0.0	2317253.47
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	3500.00	0.0	3500.00
6	1405002	UGD MONTHLY CHARGES	0.00	0.00	3440.00	10931075.00	0.0	10927635.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	23879178.00	0.0	23879178.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	423952.00	0.0	423952.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	855950.00	0.0	855950.00
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	4558781.00	0.0	4558781.00
11	1407004	Water Connection Charges	0.00	0.00	0.00	400.00	0.0	400.00
12	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	930.00	0.0	930.00
13	1407006	WATER SUPPLY DISCONNECTION CHARGES	0.00	0.00	0.00	23500.00	0.0	23500.00
14	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	758402.00	0.0	758402.00
15	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	19168.00	0.0	19168.00
16	1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	7100.00	0.0	7100.00
17	1407021	Internal Plumbing Charges	0.00	0.00	0.00	429523.00	0.0	429523.00
18	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	426738.00	0.0	426738.00
19	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
20	1711001	INTEREST FROM BANK	0.00	0.00	0.00	192967.00	0.0	192967.00
21	1808001	OTHER INCOME	0.00	0.00	0.00	125604.00	0.0	125604.00
22	2101001	PAY	0.00	0.00	11357544.00	0.00	11357544.00	0.0

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Trial Balance

35 2

Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
23	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
24	2101004	DEARNESS ALLOWANCE	0.00	0.00	5640726.00	0.00	5640726.00	0.0
25	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	536269.00	0.00	536269.00	0.0
26	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
27	2101007	MEDICAL ALLOWANCE	0.00	0.00	60853.00	0.00	60853.00	0.0
28	2101008	OTHER ALLOWANCE	0.00	0.00	30000.00	0.00	30000.00	0.0
29	2101010	WAGES - OTHERS	0.00	0.00	770874.00	0.00	770874.00	0.0
30	2101011	BONUS	0.00	0.00	42000.00	0.00	42000.00	0.0
31	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	7158.00	0.00	7158.00	0.0
32	2102020	WASHING ALLOWANCE	0.00	0.00	21059.00	0.00	21059.00	0.0
33	2205202	ENGINEERING CONSULTANCY	0.00	0.00	2109825.00	0.00	2109825.00	0.0
34	2206001	ADVERTISEMENT CHARGES	0.00	0.00	327496.00	0.00	327496.00	0.0
35	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	3539266.00	0.00	3539266.00	0.0
36	2303002	DIESEL	0.00	0.00	931399.10	0.00	931399.10	0.0
37	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	33444745.00	0.00	33444745.00	0.0
38	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	820000.00	0.00	820000.00	0.0
39	2305012	WATER CESS TO TNPCB	0.00	0.00	132902.00	0.00	132902.00	0.0
40	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1813081.00	0.00	1813081.00	0.0
41	2403005	INTEREST ON LOANS FROM TNUDF	0.00	0.00	1218079.00	0.00	1218079.00	0.0
42	2407001	BANK CHARGES	0.00	0.00	1570.00	0.00	1570.00	0.0
43	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	41751.00	0.00	41751.00	0.0
44	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	22474779.68	0.00	22474779.68	0.0
45	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	62620.00	0.00	62620.00	0.0
46	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	4415249.00	0.00	4415249.00	0.0
47	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	887959.00	0.00	887959.00	0.0
48	2725001	DEPRECIATION - VEHICLES	0.00	0.00	697388.00	0.00	697388.00	0.0

Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
49	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1722.00	0.00	1722.00	0.0
50	2801001	Taxes	0.00	0.00	0.00	1753451.00	0.0	1753451.00
51	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	11274512.82	0.0	11274512.82
52	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	171288729.13	0.00	0.00	0.0	171288729.13
53	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	32696794.63	0.00	0.00	0.0	32696794.63
54	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	592826736.73	0.00	0.00	0.0	592826736.73
55	3203002	GRANTS FROM THE GOVERNMENT	0.00	349322757.12	0.00	52402217.00	0.0	401724974.12
56	3303005	Loan from TNUDF	0.00	68162950.00	3581544.00	0.00	0.0	64581406.00
57	3401001	Tender Deposit - Contractors.	0.00	3453010.00	158541.00	257257.00	0.0	3551726.00
58	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	83182.00	0.00	0.00	0.0	83182.00
59	3401004	RETENTION AMOUNT	0.00	9404955.00	2000.00	4854262.00	0.0	14257217.00
60	3408001	DEPOSITS - OTHERS	3900.00	0.00	0.00	0.00	3900.00	0.0
61	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0.00	89500.00	0.00	0.00	0.0	89500.00
62	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	13767166.37	66298033.00	70433130.00	0.0	17902263.37
63	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	519875.00	519875.00	0.0	0.0
64	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	6177896.00	17462537.10	17476487.10	0.0	6191846.00
65	3501007	PERSONNEL CLAIMS	0.00	30867.00	0.00	0.00	0.0	30867.00
66	3501008	OTHERS PAYABLE	0.00	36673.00	0.00	2401874.94	0.0	2438547.94
67	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	20976465.00	0.00	0.00	0.0	20976465.00
68	3501101	SALARIES & WAGES PAYABLE	0.00	169084.00	12719561.00	12719561.00	0.0	169084.00
69	3502001	PROVIDENT FUND RECOVERIES	0.00	278195.00	1290500.00	1596800.00	0.0	584495.00

Trial Balance

Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
70	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	47591.00	198800.00	200800.00	0.0	49591.00
71	3502003	RD RECOVERIES	0.00	3150.00	0.00	0.00	0.0	3150.00
72	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	44770.00	0.00	0.00	0.0	44770.00
73	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0.00	118836.00	230.00	3370.00	0.0	121976.00
74	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	180994.00	1760.00	22660.00	0.0	201894.00
75	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	101016.00	0.00	0.00	0.0	101016.00
76	3502009	It Deduction	0.00	726456.00	732933.00	1305235.00	0.0	1298758.00
77	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
78	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	87482.00	131872.00	60000.00	0.0	15610.00
79	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	948949.00	384805.00	964123.00	0.0	1528267.00
80	3502014	OTHER RECOVERIES	0.00	196398.00	0.00	919376.00	0.0	1115774.00
81	3502015	VAT - PAYABLE	0.00	335631.00	0.00	0.00	0.0	335631.00
82	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	7266.00	0.00	0.00	0.0	7266.00
83	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0.00	3272.00	0.00	0.00	0.0	3272.00
84	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1794502.00	127913.00	220775.00	0.0	1887364.00
85	3502023	Health Fund Subscription	0.00	473787.00	0.00	58800.00	0.0	532587.00
86	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	2273993.00	9676.00	504211.00	0.0	2768528.00
87	3502032	CGST - PAYABLE	0.00	756338.00	325812.00	550636.00	0.0	981162.00
88	3502033	SGST - PAYABLE	0.00	745297.00	325812.00	550636.00	0.0	970121.00
89	3502035	One Day Salary .Recovery Payable	0.00	33085.00	0.00	0.00	0.0	33085.00

Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
90	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
91	3502038	Journalist Welfare Board Fund Contribution	0.00	489.00	0.00	3275.00	0.0	3764.00
92	3503001	Recoveries - Payable to Other Municipalities	0.00	500.00	0.00	0.00	0.0	500.00
93	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	90.00	0.00	0.00	0.00	90.00	0.0
94	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	19771.00	0.00	2988.00	0.0	22759.00
95	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	78326964.83	11247852.82	22474779.68	0.0	89553891.69
96	4101001	LAND -GROSS BLOCK	165999485.00	0.00	0.00	0.00	165999485.00	0.0
97	4102001	BUILDINGS - GROSS BLOCK	2335444.00	0.00	0.00	0.00	2335444.00	0.0
98	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2118600.00	0.00	0.00	0.00	2118600.00	0.0
99	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	17812094.00	0.00	42538769.00	0.00	60350863.00	0.0
100	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	231879171.00	0.00	8635000.00	0.00	240514171.00	0.0
101	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	69278129.00	0.00	0.00	0.00	69278129.00	0.0
102	4104001	PLANT AND MACHINERIES - GROSS BLOCK	9490903.00	0.00	0.00	0.00	9490903.00	0.0
103	4104002	TOOLS & PLANT - GROSS BLOCK	2217558.00	0.00	0.00	0.00	2217558.00	0.0
104	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	10505433.00	0.00	0.00	0.00	10505433.00	0.0
105	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	9695179.00	0.00	0.00	0.00	9695179.00	0.0

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Trial Balance

39
6

Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
106	4105001	HEAVY VEHICLES - GROSS BLOCK	1800206.00	0.00	0.00	0.00	1800206.00	0.0
107	4105002	LIGHT VEHICLES - GROSS BLOCK	2590032.00	0.00	0.00	0.00	2590032.00	0.0
108	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	105450.00	0.00	0.00	0.00	105450.00	0.0
109	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1175713.00	0.00	0.00	0.00	1175713.00	0.0
110	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	1255795.14	0.00	62620.00	0.0	1318415.14
111	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	1731938.00	0.00	69987.00	0.0	1801925.00
112	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	10476174.00	42538769.00	46884031.00	0.0	14821436.00
113	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	88098972.00	20642420.00	20230614.00	0.0	87687166.00
114	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	48724098.00	0.00	411806.00	0.0	49135904.00
115	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	4646508.00	1254698.00	1254698.00	0.0	4646508.00
116	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	2184976.00	0.00	8439.00	0.0	2193415.00
117	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	10324437.00	0.00	36200.00	0.0	10360637.00
118	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	6439117.00	0.00	843320.00	0.0	7282437.00
119	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	1657798.00	0.00	36884.00	0.0	1694682.00
120	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	39822.00	0.00	660504.00	0.0	700326.00

Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
121	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	0.00	0.00	1722.00	0.0	1722.00
122	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	98802.00	0.00	0.00	0.0	98802.00
123	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	1175713.00	0.00	0.00	0.0	1175713.00
124	4121001	PROJECTS - IN - PROGRESS ACCOUNT	16552944.63	0.00	54054468.00	54054468.00	16552944.63	0.0
125	4122001	PROJECTS - IN - PROGRESS ACCOUNT	939744.14	0.00	54054468.00	54054468.00	939744.14	0.0
126	4301004	STORES - WATER SUPPLY	110053.00	0.00	0.00	0.00	110053.00	0.0
127	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	36250.00	36250.00	0.0	0.0
128	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	27772012.39	18875403.12	8896609.27	0.0
129	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	25810548.25	18705029.02	7105519.23	0.0
130	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	335539.80	315427.93	20111.87	0.0
131	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	2543781.59	848126.37	1695655.22	0.0
132	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	14706498.41	0.00	829152.96	7550671.26	7984980.11	0.0
133	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	7608580.32	0.00	286536.40	3309312.75	4585803.97	0.0
134	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	15024.76	0.00	0.00	10693.31	4331.45	0.0

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Trial Balance

41
8

Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

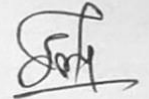
S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
135	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	4756028.80	0.00	941137.00	1799736.19	3897429.61	0.0
136	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	23880222.00	9459110.00	14421112.00	0.0
137	4313004	WATER CHARGES RECOVERABLE - ARREARS	56606409.00	0.00	0.00	8427555.00	48178854.00	0.0
138	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0.00	0.00	10931075.00	2880697.00	8050378.00	0.0
139	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	25120185.00	0.00	0.00	2832166.00	22288019.00	0.0
140	4314040	Misc. Recovery	0.00	2947.00	0.00	0.00	0.0	2947.00
141	4401001	PREPAID EXPENSES	66186.00	0.00	0.00	0.00	66186.00	0.0
142	4501001	Cash Account	221631.00	0.00	59316676.00	59370911.00	167396.00	0.0
143	4502001	Cheque Account	6690.00	0.00	582383.00	589073.00	0.0	0.0
144	4502105	SFC GRANT A/C RF SBI 10909708100	0.00	0.00	1043074.00	1043074.00	0.0	0.0
145	4502112	WATER SUPPLY RECEIPT & PAYMENT A/C WS PNB 03930001	3450168.17	0.00	63829342.04	55345342.20	11934168.01	0.0
146	4502113	WATER SUPPLY DEPOSIT A/C WS UCO 01120101014443	1016897.79	0.00	855950.00	1500000.00	372847.79	0.0
147	4502115	UGD A/C WS PNB 0393000101335088	2545916.31	0.00	12100963.90	10610817.90	4036062.31	0.0
148	4502132	UGD DEPOSIT A/C WS HDFC 50100073014941	79679.00	0.00	2417.00	0.00	82096.00	0.0
149	4502140	PNB kfw WATER BODI RF A/C 0393000101387249	73939.30	0.00	0.00	0.00	73939.30	0.0
150	4502159	ICICI - WS- INTERNAL PLUMBING- 611405500249	579773.00	0.00	0.00	0.00	579773.00	0.0
151	4502179	AMRUT 2.0 A/C 611405025720	0.00	0.00	17696217.00	17696217.00	0.0	0.0
152	4502193	AMRUT 2.0 ADDED AREA UGSS A/C 230301000029174	0.00	0.00	27810041.00	21200000.00	6610041.00	0.0
153	4502501	Online Payment Account	544760.00	0.00	7662243.00	4983987.00	3223016.00	0.0
154	4502601	4502601 HAND HELD DEVICE	0.00	0.00	154969.00	0.00	154969.00	0.0

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Trial Balance

42
9

Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
155	4502701	BBPS Online collection 24180200002485	0.00	0.00	39984.00	0.00	39984.00	0.0
156	4601001	FESTIVAL ADVANCE	295420.00	0.00	130000.00	137000.00	288420.00	0.0
157	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
158	4601003	TOUR ADVANCE	40000.00	0.00	0.00	0.00	40000.00	0.0
159	4601007	MOTORCYCLE ADVANCE	29274.00	0.00	0.00	0.00	29274.00	0.0
160	4601010	HOUSE BUILDING ADVANCE	102212.00	0.00	0.00	0.00	102212.00	0.0
161	4604001	ADVANCE TO SUPPLIERS	89819.00	0.00	0.00	0.00	89819.00	0.0
162	4604002	ADVANCE TO CONTRACTORS	2802.00	0.00	0.00	0.00	2802.00	0.0
163	4605010	Advance Recoverable Expenses	180095.00	0.00	0.00	0.00	180095.00	0.0
164	4606001	DEPOSITS - RECOVERABLE:	580892.00	0.00	0.00	0.00	580892.00	0.0
165	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	613084212.00	0.00	0.00	0.00	613084212.00	0.0
166	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	346909935.17	0.00	0.00	0.00	346909935.17	0.0
167	4702003	PAYABLE TO GENERAL FUND	0.00	107754486.00	0.00	36250.00	0.0	107790736.00
168	4702004	RECEIVABLE FROM WATER SUPPLY FUND	1999999.99	0.00	0.00	0.00	1999999.99	0.0
169	4702006	RECEIVABLE FROM GENERAL FUND	15279925.16	0.00	14703355.83	1043074.00	28940206.99	0.0
Total			1640603081.95	1640603081.95	730148802.98	730148802.98	1833887362.84	1833887362.84


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புதுக்கோட்டை மாநகராட்சி நிர்வாக அலுவலகம்
புதுக்கோட்டை


COMMISSIONER
CITY MUNICIPAL CORPORATION
PUDUKKOTTAI

PUDUKKOTTAI CITY MUNICIPAL CORPORATION

புதுக்கோட்டை மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Generated Date :02-Jun-2026 11:47

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	56538729.27	0
130	Rental Income from Municipal Properties	I-3	3500	0
140	Fees & User Charges	I-4	42311257	0
171	Interest Earned	I-8	192967	0
180	Other Income	I-9	125604	0
Total			99172057.27	0
Expenditure				
210	Establishment Expenses	I-10	18466483	0
220	Administrative Expenses	I-11	2437321	0
230	Operations & Maintenance	I-12	40681393.1	0
240	Interest & Finance Charges	I-13	1219649	0
260	Grants, Contribution and Subsidies	I-15	41751	0
270	Provisions and Write off	I-16	22474779.68	0
272	Depreciation		6064938	0
280	Prior Period Item	I-18	-13027963.82	0
Total			78358350.96	0
3109002-Gross Deficit of Expenditure over Income			20813706.31	0

PUDUKKOTTAI CITY MUNICIPAL CORPORATION

புதுக்கோட்டை மாநகராட்சி

Income And Expenditure Statement

Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	27788851.35	0
1100202	Water Supply and Drainage Tax - Commercial	26097084.65	0
1100203	Water Supply and Drainage Tax - Industrial	335539.80	0
1100204	Water Supply and Drainage Tax - Vacant Sites	2317253.47	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	3500.00	0
1405002	UGD MONTHLY CHARGES	10927635.00	0
1405004	METERED/ TAP RATE WATER CHARGES	23879178.00	0
1407001	Road Cutting Restoration Charge	423952.00	0
1407002	Initial Amount for New Water Supply Connections	855950.00	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	4558781.00	0
1407004	Water Connection Charges	400.00	0
1407005	Under Ground Sewerage Connection Charges	930.00	0
1407006	WATER SUPPLY DISCONNECTON CHARGES	23500.00	0
1407014	Water Supply Inspection Charges	758402.00	0
1407015	Sewerage Inspection Charges	19168.00	0
1407016	Water Supply Name Transfer Charges	7100.00	0
1407021	Internal Plumbing Charges	429523.00	0
1407022	Water Supply - Internal Plumbing Charges	426738.00	0
1408003	Misc. Recoveries	0.00	0
1711001	INTEREST FROM BANK	192967.00	0
1808001	OTHER INCOME	125604.00	0
Total		99172057.27	0
Expenditure			
2101001	PAY	11357544.00	0
2101002	GRADE PAY	0.00	0
2101004	DEARNNESS ALLOWANCE	5640726.00	0
2101005	HOUSE RENT ALLOWANCE	536269.00	0
2101006	CITY COMP. ALLOWANCE	0.00	0

PUDUKKOTTAI CITY MUNICIPAL CORPORATION

புதுக்கோட்டை மாநகராட்சி

Income And Expenditure Statement

Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items	Current Year Amount	Previous Year Amount
2101007	MEDICAL ALLOWANCE	60853.00	0
2101008	OTHER ALLOWANCE	30000.00	0
2101010	WAGES - OTHERS	770874.00	0
2101011	BONUS	42000.00	0
2102019	CONVEYANCE ALLOWANCE	7158.00	0
2102020	WASHING ALLOWANCE	21059.00	0
2205202	ENGINEERING CONSULTANCY	2109825.00	0
2206001	ADVERTISEMENT CHARGES	327496.00	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	3539266.00	0
2303002	DIESEL	931399.10	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	33444745.00	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	820000.00	0
2305012	WATER CESS TO TNPCB	132902.00	0
2305302	HEAVY VEHICLES - MAINTENANCE	1813081.00	0
2403005	INTEREST ON LOANS FROM TNUDF	1218079.00	0
2407001	BANK CHARGES	1570.00	0
2602006	MUNICIPAL CONTRIBUTION	41751.00	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	22474779.68	0
2722001	DEPRECIATION - BUILDINGS	62620.00	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	4415249.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	887959.00	0
2725001	DEPRECIATION - VEHICLES	697388.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	1722.00	0
2801001	Taxes	-1753451.00	0
2804001	PRIOR YEAR INCOME	-11274512.82	0
Total		78358350.96	0
3109002-Gross Deficit of Expenditure over Income		20813706.31	0

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COMMISSIONER
CITY MUNICIPAL CORPORATION
PUDUKKOTTAI

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Balance Sheet

Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	192102435.44	171288728.66
311	Earmarked Funds	<u>B-2</u>	32696794.63	32696794.63
320	Grants , Contribution for specific purposes	<u>B-4</u>	994551710.85	942149493.85
330	Secured Loans	<u>B-5</u>	64581406.00	68162950.00
340	Deposits Received	<u>B-7</u>	17888225.00	12937247.00
341	Deposit works	<u>B-8</u>	89500.00	89500.00
350	Other Liabilities	<u>B-9</u>	60320323.31	50335829.37
360	Provisions	<u>B-10</u>	89553891.69	78326964.83
Total			1451784286.92	1355987508.34
Assets				
410	Fixed Assets	<u>B-11</u>	578177166.00	527003397.00
411	Accumulated Depreciation		-182919088.14	-176854150.14
412	Capital Work - in - progress		17492688.77	17492688.77
430	Stock - in- hand	<u>B-14</u>	110053.00	110053.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	127125856.73	108809779.29
440	Pre-paid Expenses	<u>B-16</u>	66186.00	66186.00
450	Cash and Bank balance	<u>B-17</u>	27274292.41	8519454.57
460	Loans, Advances and Deposits	<u>B-18</u>	1313514.00	1320514.00
470	Other Assets	<u>B-19</u>	883143618.15	869519585.85
Total			1451784286.92	1355987508.34


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COMMISSIONER
CITY MUNICIPAL CORPORATION
PUDUKKOTTAI

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Balance Sheet

Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		192102435.44	171288728.66
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	349322757.12
3303005	Loan from TNUDF		64581406.00	68162950.00
3401001	Tender Deposit - Contractors.		3551726.00	3453010.00
3401003	SECURITY DEPOSIT - CONTRACTORS		83182.00	83182.00
3401004	RETENTION AMOUNT		14257217.00	9404955.00
3408001	DEPOSITS - OTHERS		-3900.00	-3900.00
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		89500.00	89500.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		17902263.37	13767166.37
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		6191846.00	6177896.00
3501007	PERSONNEL CLAIMS		30867.00	30867.00
3501008	OTHERS PAYABLE		2438547.94	36673.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		20976465.00	20976465.00
3501101	SALARIES & WAGES PAYABLE		169084.00	169084.00
3501201	INTEREST PAYABLE		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		584495.00	278195.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		49591.00	47591.00
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		121976.00	118836.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		201894.00	180994.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		101016.00	101016.00
3502009	It Deduction		1298758.00	726456.00
3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		15610.00	87482.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1528267.00	948949.00
3502014	OTHER RECOVERIES		1115774.00	196398.00

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Balance Sheet

Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502015	VAT - PAYABLE		335631.00	335631.00
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	1794502.00
3502023	Health Fund Subscription		532587.00	473787.00
3502025	Manual Workers Genenral Welfare Fund - LWF		2768528.00	2273993.00
3502032	CGST - PAYABLE		981162.00	756338.00
3502033	SGST - PAYABLE		970121.00	745297.00
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		3764.00	489.00
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		22759.00	19771.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		89553891.69	78326964.83
Total			1451784286.92	1355987508.34
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	17812094.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		240514171.00	231879171.00
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

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION

Balance Sheet

Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		9695179.00	9695179.00
4105001	HEAVY VEHICLES - GROSS BLOCK		1800206.00	1800206.00
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	-1255795.14
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-1801925.00	-1731938.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-14821436.00	-10476174.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-87687166.00	-88098972.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-49135904.00	-48724098.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-4646508.00	-4646508.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-2193415.00	-2184976.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-10360637.00	-10324437.00
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-7282437.00	-6439117.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1694682.00	-1657798.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-700326.00	-39822.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1722.00	0.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-98802.00	-98802.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1175713.00	-1175713.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		16552944.63	16552944.63
4122001	PROJECTS - IN - PROGRESS ACCOUNT		939744.14	939744.14
4301004	STORES - WATER SUPPLY		110053.00	110053.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Balance Sheet

Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		8896609.27	7982878.79
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		7105519.23	4199397.28
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		20111.87	9630.74
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		1695655.22	1687909.48
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		7984980.11	6723619.62
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		4585803.97	3409183.04
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		4331.45	5394.02
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		3897429.61	3068119.32
4313003	WATER CHARGES RECOVERABLE - CURRENT		14421112.00	15121016.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		48178854.00	41485393.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		8050378.00	7548462.00
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		22288019.00	17571723.00
4314040	Misc. Recovery		-2947.00	-2947.00
4401001	PREPAID EXPENSES		66186.00	66186.00
4501001	Cash Account		167396.00	221631.00
4502001	Cheque Account		0.00	6690.00
4502105	SFC GRANT A/C RF SBI 10909708100		0.00	0.00
4502107	REVENUE FUND PAYMENT A/C RF PNB 0393000100100355		0.00	0.00
4502112	WATER SUPPLY RECEIPT & PAYMENT A/C WS PNB 03930001		11934168.01	3450168.17
4502113	WATER SUPPLY DEPOSIT A/C WS UCO 01120101014443		372847.79	1016897.79
4502115	UGD A/C WS PNB 0393000101335088		4036062.31	2545916.31
4502132	UGD DEPOSIT A/C WS HDFC 50100073014941		82096.00	79679.00

புதுக்கோட்டை மாநகராட்சி PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Balance Sheet

Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502140	PNB kfw WATER BODI RF A/C 0393000101387249		73939.30	73939.30
4502158	ICICI CONTRACTOR DEPOSIT RF A/C 611401140522		0.00	0.00
4502159	ICICI - WS- INTERNAL PLUMBING-611405500249		579773.00	579773.00
4502176	SBI-MLA-MP-RF-109097713110		0.00	0.00
4502179	AMRUT 2.0 A/C 611405025720		0.00	0.00
4502180	SNA SFC RF A/C 7580929552		0.00	0.00
4502193	AMRUT 2.0 ADDED AREA UGSS A/C 230301000029174		6610041.00	0.00
4502501	Online Payment Account		3223016.00	544760.00
4502601	4502601 HAND HELD DEVICE		154969.00	0.00
4502701	BBPS Online collection 24180200002485		39984.00	0.00
4601001	FESTIVAL ADVANCE		288420.00	295420.00
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
4608004	SPECIFIC GRANT EXPENSES		0.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		613084212.00	613084212.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		346909935.17	346909935.17
4702003	PAYABLE TO GENERAL FUND		-107790736.00	-107754486.47
4702004	RECEIVABLE FROM WATER SUPPLY FUND		1999999.99	1999999.99
4702006	RECEIVABLE FROM GENERAL FUND		28940206.99	15279925.16
Total			1451784286.92	1355987508.34

Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	4015.28	15453412.78	0.0	15449397.50
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	14508848.50	0.0	14508848.50
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	186545.59	0.0	186545.59
4	1100604	Education Tax - Vacant Sites	0.00	0.00	125936.85	1414229.39	0.0	1288292.54
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	335484.00	0.0	335484.00
6	2208003	OTHER EXPENSE	0.00	0.00	436143.00	0.00	436143.00	0.0
7	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	567000.00	0.00	567000.00	0.0
8	2407001	BANK CHARGES	0.00	0.00	28.91	0.00	28.91	0.0
9	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	4736954.00	0.00	4736954.00	0.0
10	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	64716.00	0.00	64716.00	0.0
11	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	208023.00	0.00	208023.00	0.0
12	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	116274.00	0.00	116274.00	0.0
13	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	317903.00	0.00	317903.00	0.0
14	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1789571.00	0.00	1789571.00	0.0
15	2801001	Taxes	0.00	0.00	0.00	523246.00	0.0	523246.00
16	2808001	PRIOR YEAR EXPENSES	0.00	0.00	98013.00	0.00	98013.00	0.0
17	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	178145818.87	0.00	0.00	0.0	178145818.87
18	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	17540303.00	0.00	0.00	0.0	17540303.00
19	3401001	Tender Deposit - Contractors.	0.00	1156332.00	5000.00	51840.00	0.0	1203172.00
20	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	24798.00	0.00	0.00	0.0	24798.00
21	3401004	RETENTION AMOUNT	0.00	1360903.00	21078.00	221350.00	0.0	1561175.00
22	3408001	DEPOSITS - OTHERS	0.00	77637.33	0.00	0.00	0.0	77637.33
23	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	301000.00	4910267.00	7336931.00	0.0	2727664.00
24	3501005	ACCOUNTS PAYABLE EXPENSES	40016.00	0.00	895133.00	1003133.00	0.0	67984.00
25	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	129474.00	130095.00	196133.00	0.0	195512.00
26	3502015	VAT - PAYABLE	0.00	395486.00	0.00	0.00	0.0	395486.00
27	3502025	Manual Workers General Welfare Fund - LWF	0.00	755087.00	4216.00	74455.00	0.0	825326.00
28	3502032	CGST - PAYABLE	0.00	97625.00	101841.00	70254.00	0.0	66038.00
29	3502033	SGST - PAYABLE	0.00	102785.00	101841.00	70254.00	0.0	71198.00
30	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	314803.06	0.00	0.00	0.0	314803.06
31	4101001	LAND -GROSS BLOCK	31366818.00	0.00	0.00	0.00	31366818.00	0.0
32	4102001	BUILDINGS - GROSS BLOCK	116872348.00	0.00	6826656.00	0.00	123699004.00	0.0
33	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	589233.00	0.00	79857.00	0.00	669090.00	0.0
34	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	754200.00	0.00	488825.00	0.00	1243025.00	0.0

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
35	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1431073.00	0.00	0.00	0.00	1431073.00	0.0
36	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1049067.00	0.00	0.00	0.00	1049067.00	0.0
37	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2980281.00	0.00	0.00	0.00	2980281.00	0.0
38	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2985420.00	0.00	0.00	0.00	2985420.00	0.0
39	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	6209083.00	0.00	500000.00	0.00	6709083.00	0.0
40	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	39961987.00	0.00	4736954.00	0.0	44698941.00
41	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	566692.00	0.00	64716.00	0.0	631408.00
42	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	93727.00	0.00	208023.00	0.0	301750.00
43	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	1078470.00	0.00	63821.00	0.0	1142291.00
44	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	0.00	0.00	52453.00	0.0	52453.00
45	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1752856.00	0.00	317903.00	0.0	2070759.00
46	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2213394.00	0.00	199955.00	0.0	2413349.00
47	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	4193868.00	0.00	1589616.00	0.0	5783484.00
48	4121001	PROJECTS - IN - PROGRESS ACCOUNT	12462782.00	0.00	7895338.00	7895338.00	12462782.00	0.0
49	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	14999298.78	10053169.44	4946129.34	0.0
50	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	14437214.55	10486853.68	3950360.87	0.0
51	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	186545.59	175364.27	11181.32	0.0
52	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1414229.39	471518.54	942710.85	0.0
53	4311921	Education Tax - Recoverable - Residential - Arrears	8176176.01	0.00	454114.00	4190986.99	4439303.02	0.0
54	4311922	Education Tax - Recoverable - Commercial - Arrears	4219459.37	0.00	71633.95	1741584.97	2549508.35	0.0
55	4311923	Education Tax - Recoverable - Industrial - Arrears	8353.11	0.00	0.00	5945.01	2408.10	0.0
56	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	2644145.96	0.00	523246.00	1000589.94	2166802.02	0.0
57	4501001	Cash Account	98013.00	0.00	18166056.00	18130829.00	133240.00	0.0
58	4502120	ELEMENTARY EDUCATION FUND A/C EE PNB 0393000100156	8468406.92	0.00	19668295.00	6402437.91	21734284.01	0.0
59	4502142	EEFUND A/C-TRY-8338-00104-AC010J	8616.89	0.00	0.00	0.00	8616.89	0.0
60	4502501	Online Payment Account	217737.00	0.00	2062893.00	1076123.00	1204507.00	0.0

Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
35	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1431073.00	0.00	0.00	0.00	1431073.00	0.0
36	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1049067.00	0.00	0.00	0.00	1049067.00	0.0
37	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2980281.00	0.00	0.00	0.00	2980281.00	0.0
38	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2985420.00	0.00	0.00	0.00	2985420.00	0.0
39	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	6209083.00	0.00	500000.00	0.00	6709083.00	0.0
40	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	39961987.00	0.00	4736954.00	0.0	44698941.00
41	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	566692.00	0.00	64716.00	0.0	631408.00
42	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	93727.00	0.00	208023.00	0.0	301750.00
43	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	1078470.00	0.00	63821.00	0.0	1142291.00
44	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	0.00	0.00	52453.00	0.0	52453.00
45	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1752856.00	0.00	317903.00	0.0	2070759.00
46	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2213394.00	0.00	199955.00	0.0	2413349.00
47	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	4193868.00	0.00	1589616.00	0.0	5783484.00
48	4121001	PROJECTS - IN - PROGRESS ACCOUNT	12462782.00	0.00	7895338.00	7895338.00	12462782.00	0.0
49	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	14999298.78	10053169.44	4946129.34	0.0
50	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	14437214.55	10486853.68	3950360.87	0.0
51	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	186545.59	175364.27	11181.32	0.0
52	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1414229.39	471518.54	942710.85	0.0
53	4311921	Education Tax - Recoverable - Residential - Arrears	8176176.01	0.00	454114.00	4190986.99	4439303.02	0.0
54	4311922	Education Tax - Recoverable - Commercial - Arrears	4219459.37	0.00	71633.95	1741584.97	2549508.35	0.0
55	4311923	Education Tax - Recoverable - Industrial - Arrears	8353.11	0.00	0.00	5945.01	2408.10	0.0
56	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	2644145.96	0.00	523246.00	1000589.94	2166802.02	0.0
57	4501001	Cash Account	98013.00	0.00	18166056.00	18130829.00	133240.00	0.0
58	4502120	ELEMENTARY EDUCATION FUND A/C EE PNB 0393000100156	8468406.92	0.00	19668295.00	6402437.91	21734284.01	0.0
59	4502142	EEFUND A/C-TRY-8338-00104-AC010J	8616.89	0.00	0.00	0.00	8616.89	0.0
60	4502501	Online Payment Account	217737.00	0.00	2062893.00	1076123.00	1204507.00	0.0

Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
61	4502601	4502601 HAND HELD DEVICE	0.00	0.00	84918.00	0.00	84918.00	0.0
62	4502701	BBPS Online collection 24180200002485	0.00	0.00	22209.00	0.00	22209.00	0.0
63	4605010	Advance Recoverable Expenses	30817.00	0.00	0.00	0.00	30817.00	0.0
64	4606001	DEPOSITS - RECOVERABLE	7850.00	0.00	0.00	0.00	7850.00	0.0
65	4608004	SPECIFIC GRANT EXPENSES	0.00	2.00	0.00	0.00	0.0	2.00
66	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	27240914.76	0.00	0.00	0.00	27240914.76	0.0
67	4702003	PAYABLE TO GENERAL FUND	0.00	1465399.00	0.00	0.00	0.0	1465399.00
68	4702006	RECEIVABLE FROM GENERAL FUND	23867636.24	0.00	7794899.71	0.00	31662535.95	0.0
Total			251728447.26	251728447.26	110310278.01	110310278.01	294068565.39	294068565.39

செயல்பாட்டு
புதுக்கோட்டை

ஆய்வாளர்
உள்ளாட்சி நிதித்துறையில்
புதுக்கோட்டை

COMMISSIONER
CITY MUNICIPAL CORPORATION
PUDUKKOTTAI

PUDUKKOTTAI CITY MUNICIPAL CORPORATION

புதுக்கோட்டை மாநகராட்சி

Income And Expenditure Statement

Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date :

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	31433084.13	0.00
171	Interest Earned	<u>I-8</u>	335484.00	0.00
Total			31768568.13	0.00
Expenditure				
220	Administrative Expenses	<u>I-11</u>	436143.00	0.00
230	Operations & Maintenance	<u>I-12</u>	567000.00	0.00
240	Interest & Finance Charges	<u>I-13</u>	28.91	0.00
272	Depreciation		7233441.00	0.00
280	Prior Period Item	<u>I-18</u>	-425233.00	0.00
Total			7811379.91	0.00
3109002-Gross Surplus of Income over Expenditure			23957168.22	0.00



ஆய்வாளர்

உள்ளாட்சி நிதித்துணிக்

புதுக்கோட்டை.


COMMISSIONER
CITY MUNICIPAL CORPORATION
PUDUKKOTTAI

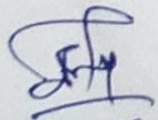
PUDUKKOTTAI CITY MUNICIPAL CORPORATION

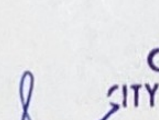
புதுக்கோட்டை மாநகராட்சி

Income And Expenditure Statement

Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	15449417.50	0.00
1100602	Education Tax - Commercial	14508848.50	0.00
1100603	Education Tax - Industrial	186545.59	0.00
1100604	Education Tax - Vacant Sites	1288292.54	0.00
1711001	INTEREST FROM BANK	335464.00	0.00
Total		31768568.13	0.00
Expenditure			
2208003	OTHER EXPENSESE	436143.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	567000.00	0.00
2407001	BANK CHARGES	28.91	0.00
2722001	DEPRECIATION - BUILDINGS	4736954.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	64716.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	208023.00	0.00
2723201	DEPRECIATION - WATERWAYS	116274.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	317903.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS	1789571.00	0.00
2801001	Taxes	-523246.00	0.00
2808001	PRIOR YEAR EXPENSES	98013.00	0.00
Total		7811379.91	0.00
3109002-Gross Surplus of Income over Expenditure		23957168.22	0.00


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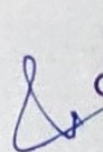

COMMISSIONER
CITY MUNICIPAL CORPORATION
PUDUKKOTTAI

புதுக்கோட்டை மாநகராட்சி
PUDUKKOTTAI CITY MUNICIPAL CORPORATION
Balance Sheet

Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	202103007.09	178145818.87
311	Earmarked Funds	B-2	17540303.00	17540303.00
340	Deposits Received	B-7	2866782.33	2619670.33
350	Other Liabilities	B-9	4349208.00	1741441.00
360	Provisions	B-10	314803.06	314803.06
Total			227174103.48	200362036.26
Assets				
410	Fixed Assets	B-11	172132861.00	164237523.00
411	Accumulated Depreciation		-57094435.00	-49860994.00
412	Capital Work - in - progress		12462782.00	12462782.00
431	Sundry Debtors (Receivables)	B-15	19008403.87	15048134.45
450	Cash and Bank balance	B-17	23187774.90	8792773.81
460	Loans, Advances and Deposits	B-18	38665.00	38665.00
470	Other Assets	B-19	57438051.71	49643152.00
Total			227174103.48	200362036.26


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 புதுக்கோட்டை.


 COMMISSIONER
 CITY MUNICIPAL CORPORATION
 PUDUKKOTTAI

Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		202103007.09	178145818.87
3111001	CONTRIBUTION FROM MUNICIPAL FUND		17540303.00	17540303.00
3401001	Tender Deposit - Contractors.		1203172.00	1156332.00
3401003	SECURITY DEPOSIT - CONTRACTORS		24798.00	24798.00
3401004	RETENTION AMOUNT		1561175.00	1360903.00
3408001	DEPOSITS - OTHERS		77637.33	77637.33
3501003	ACCOUNTS PAYABLE - CONTRACTORS		2727664.00	301000.00
3501005	ACCOUNTS PAYABLE EXPENSES		67984.00	-40016.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		195512.00	129474.00
3502015	VAT - PAYABLE		395486.00	395486.00
3502025	Manual Workers Genenral Welfare Fund - LWF		825326.00	755087.00
3502032	CGST - PAYABLE		66038.00	97625.00
3502033	SGST - PAYABLE		71198.00	102785.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		314803.06	314803.06
Total			227174103.48	200362036.26
Assets				
4101001	LAND -GROSS BLOCK		31366818.00	31366818.00
4102001	BUILDINGS - GROSS BLOCK		123699004.00	116872348.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		669090.00	589233.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROS		1243025.00	754200.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPL		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 -		6709083.00	6209083.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-44698941.00	-39961987.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECI		-631408.00	-566692.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCU		-301750.00	-93727.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALAT		-1142291.00	-1078470.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED D		-52453.00	0.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2070759.00	-1752856.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIA		-2413349.00	-2213394.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS		-5783484.00	-4193868.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		12462782.00	12462782.00
4311917	Education Tax - Recoverable - Residential - Current		4946129.34	4438134.78
4311918	Education Tax - Recoverable - Commercial - Current		3950360.87	2324101.29

Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311919	Education Tax - Recoverable - Industrial - Current		11181.32	5354.27
4311920	Education Tax - Recoverable - Vacant Sites - Current		942710.85	938404.54
4311921	Education Tax - Recoverable - Residential - Arrears		4439303.02	3738041.23
4311922	Education Tax - Recoverable - Commercial - Arrears		2549508.35	1895358.08
4311923	Education Tax - Recoverable - Industrial - Arrears		2408.10	2998.84
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		2166802.02	1705741.42
4501001	Cash Account		133240.00	98013.00
4502120	ELEMENTARY EDUCATION FUND A/C EE PNB 0393000100156		21734284.01	8468406.92
4502142	EEFUND A/C-TRY-8338-00104-AC010J		8616.89	8616.89
4502158	ICICI CONTRACTOR DEPOSIT RF A/C 611401140522		0.00	0.00
4502501	Online Payment Account		1204507.00	217737.00
4502601	4502601 HAND HELD DEVICE		84918.00	0.00
4502701	BBPS Online collection 24180200002485		22209.00	0.00
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
4702003	PAYABLE TO GENERAL FUND		-1465399.00	-1465399.00
4702006	RECEIVABLE FROM GENERAL FUND		31662535.95	23867636.24
Total			227174103.48	200362036.26

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CITY MUNICIPAL CORPORATION
PUDUKKOTTAI

59

PUDUKOTTAI CITY MUNICIPAL CORPORATION
ELEMENTARY EDUCATION FUND
RECONCILIATION STATEMENT 2024-25 PNB - 0393000100156211

4502120

MONTH	OB	RECEIPT			Total	EXPENDITURE		CB	CASH ON HAND	CB AS PER LEDGER	Un Cashed Cheque	Un realised Cheque	CB as per Pass Book
		Receipt	FUND TRANSFER	Interest		Expen diture	Bank Charge s			4502120			
Apr-24	8370393.92	1060858		0.00	9431251.92	1209633	0.00	8221618.92	140361	8081257.92	47913	23537	8105633.92
May-24	8221618.92	793597	263446		9278661.92	1451353	0.00	7827308.92	17585	7809723.92	47913	23537	7834099.92
Jun-24	7827308.92	1033041	140554	56230	9057133.92	137950	0.00	8919183.92	51476	8867707.92	47913	23537	8892083.92
July-24	8919183.92	1385389	127639		10432211.92	36000	0.00	10396211.92	37657	10358554.92	47913	23537	10382930.92
Aug-24	10396211.92	1200893	132979		11730083.92	836559	0.00	10893524.92	56073	10837451.92	47913	23537	10861827.92
Sep-24	10893524.92	1415500		85000	12394024.92	573518	0.00	11820506.92	90962	11729544.92	639087	23537	12345094.92
Oct-24	11820506.92	1104362			12924868.92	314314	28.91	12610526.01	5707	12604819.01	82423	23537	12663705.01
Nov-24	12610526.01	929655	125252		13665433.01	34538	0.00	13630895.01	59797	13571098.01	72451	23537	13620012.01
Dec-24	13630895.01	1527940	114020	85107	15357962.01		0.00	15357962.01	62335	15295627.01	47913	23537	15320003.01
Jan-25	15357962.01	1362411	172233		16892606.01	285076	0.00	16607530.01	38159	16569371.01	209913	23537	16755747.01
Feb-25	16607530.01	2680600			19288130.01	1050788	0.00	18237342.01	124454	18112888.01	995451	23537	19084802.01
Mar-25	18237342.01	3705658		109127	22052127.01	184603		21867524.01	133240	21734284.01	47913	23537	21758660.01
24-25	8370393.92	18199904	1076123	335464	27981884.92	6114332	28.91	21867524.01	133240	21734284.01	47913	23537	21758660.01
P.Y.CASH	98013	18101891							133240	21734284.01			21758660.01
										0.00			0.00

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