

CUDDALORE CITY MUNICIPAL CORPORATION
கடலூர் மாநகராட்சி
Income And Expenditure Statement

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

Generated Date : 11-Apr-2025 17:36

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	20317145.67	0.00
1100602	Education Tax - Commercial	13871040.04	0.00
1100603	Education Tax - Industrial	70625.24	0.00
1100604	Education Tax - Vacant Sites	1635616.91	0.00
	Total	35894427.86	0.00
Expenditure			
2101010	WAGES - OTHERS	136447.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	241224.00	0.00
2206001	ADVERTISEMENT CHARGES	7056.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	333671.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	363000.00	0.00
2801001	Taxes	-750333.00	0.00
	Total	331065.00	0.00
	3109002-Gross Surplus of Income over Expenditure	35563362.86	0.00

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Balance Sheet

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Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-1481679066.54	-1322810771.11
3111001	CONTRIBUTION FROM MUNICIPAL FUND		68674124.00	68674124.00
3121101	CAPITAL RESERVE		2075.00	2075.00
3201001	Central Government		142446271.00	142446271.00
3201003	AMRUT Scheme		32555600.00	32555600.00
3201004	Swach Bharath Mission Scheme Grant		104130550.00	104130550.00
3202001	I.P.P. - V GRANT		30838429.00	30838429.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		475536979.00	475536979.00
3202003	NULM Scheme - Grant		-2350166.00	-2243942.00
3202006	TURIP Scheme Grant		211723888.00	211723888.00
3202010	Storm Water Drain Scheme		258800000.00	258800000.00
3202011	AMMA TWO WHEELER SCHEME		-750.00	-750.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		606957331.00	606957331.00
3203002	GRANTS FROM THE GOVERNMENT		1297589486.00	1297589486.00
3206001	GRANTS FOR SPECIFIC PURPOSE		55137000.00	55137000.00
3208001	Contributions from Private Parties		-98000.00	3402000.00

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3208002	M.P.FUND			5399530.00	5399530.00
3208003	M.L.A.FUND			13029348.00	13029348.00
3208004	Integrated Urban Development Mission (IUDM)			58843000.00	58843000.00
3303002	LOAN FROM TUFIDCO			10889332.00	10889332.00
3303004	LOAN FROM TNUJFSL			31894668.00	31894668.00
3303005	Loan from TNUDF			8800000.00	8800000.00
3401001	Tender Deposit - Contractors.			111371494.00	99479588.00
3401002	TENDER DEPOSIT- SUPPLIERS			10272742.00	10272742.00
3401003	SECURITY DEPOSIT - CONTRACTORS			34182373.00	23280974.00
3401004	RETENTION AMOUNT			43915732.00	54080070.00
3402001	Security Deposit - Lease			66738457.00	91562319.00
3408001	DEPOSITS - OTHERS			20709214.00	18517448.00
3408002	Election Deposit			926000.00	926000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT			147768.00	0.00
3408006	Infrastructure Development and Amenity Fee Payable			6039281.00	3716100.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS			-5852161.00	-5852161.00
3501002	SURVEY CHARGES - PAYABLE			5233384.00	5233384.00

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3501003	ACCOUNTS PAYABLE - CONTRACTORS		85468183.00	55382294.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		5024024.26	5024024.26
3501005	ACCOUNTS PAYABLE EXPENSES		-6958993.40	-7105305.01
3501008	OTHERS PAYABLE		34655212.00	34666298.00
3501011	AUDIT FEES PAYABLE		3487655.00	3487655.00
3501101	SALARIES & WAGES PAYABLE		39147903.00	34091658.00
3501102	PENSION PAYABLE		60805.00	60805.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4458947.00	4458947.00
3501106	Other Payables		62062005.54	62062005.54
3501201	INTEREST PAYABLE		28751.00	28751.00
3502001	PROVIDENT FUND RECOVERIES		22408482.00	26543571.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		15820370.00	22854946.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-41563.00	-41563.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		321193.00	318233.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1754536.00	1745296.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		4848.00	4848.00

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3502008	DEPUTATIONIST RECOVERIES		3746.00	3746.00
3502009	It Deduction		2326063.00	2316114.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		54458.00	54458.00
3502011	COURT RECOVERIES		740919.00	721779.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		14475.00	14475.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		3503487.00	2449462.00
3502014	OTHER RECOVERIES		3958619.00	4311679.00
3502015	VAT - PAYABLE		6575640.00	6575640.00
3502017	SERVICE TAX PAYABLE		1468885.00	15093471.00
3502021	CPF SUBSCRIPTION RECOVERIES		106132.00	162447.00
3502022	Contribution to CMDA/LPA Payable		19193437.42	19193437.42
3502023	Health Fund Subscription		1661990.00	1638890.00
3502025	Manual Workers Geneneral Welfare Fund - LWF		23336699.00	29258340.00
3502026	FLAG DAY FUND COLLECTION		459100.00	334800.00
3502030	ESI - Recoveries		4506.00	4506.00
3502031	EPF Recoveries Payable		101756.00	51356.00
3502032	CGST - PAYABLE		-8483656.00	-8762345.00
3502033	SGST - PAYABLE		-7731905.00	-8039898.00

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3502035	One Day Salary .Recovery Payable	6633.00	6633.00
3502035	Audit Objection - Recoveries payable	246723.00	133698.00
3502035	Journalist Welfare Board Fund Contribution	5613.00	0.00
3503001	Recoveries - Payable to Other Municipalities	416998.00	416998.00
3503002	LIBRARY CESS - PAYABLES	64133555.71	44407037.71
3503010	Centage Charges - Payable	938880.00	145495.00
3504001	Refund Payable	11121000.00	11121000.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	18340001.40	18340001.40
3504102	ADVANCE COLLECTION - OTHER REVENUES	2127948.15	2127948.15
3506001	Others	30618198.93	30618198.93
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	81424994.00	81424994.00
Total		2760401137.47	2890517437.29
Assets			
4101001	LAND -GROSS BLOCK	72235740.00	72235740.00
4102001	BUILDINGS - GROSS BLOCK	442758086.00	442360546.00
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	137060100.00	137060100.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	4370547.00	4370547.00

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4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		526319914.00	526319914.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		831014355.00	829047920.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		11347345.00	11347345.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		385961416.00	385961416.00
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK		1901715.00	1901715.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		4799942.00	4799942.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1798200.00	1798200.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		47851025.00	47010015.00
4104002	TOOLS & PLANT - GROSS BLOCK		17996752.00	17996752.00
4105001	HEAVY VEHICLES - GROSS BLOCK		31407201.00	31407201.00
4105002	LIGHT VEHICLES - GROSS BLOCK		41956455.00	40357455.00
4105003	OTHER VEHICLES - GROSS BLOCK		28292815.00	28292815.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		13003043.00	13003043.00

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4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		68929033.00	68929033.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		5003884.00	5003884.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1593976.00	1593976.00
4108002	Computers and Printers		4051967.00	4051967.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-175983346.00	-175983346.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-36585449.00	-36585449.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-874994.00	-874994.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-372772886.00	-372772886.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-954435965.00	-954435965.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-10053187.00	-10053187.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-200308467.00	-200308467.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION		-1086719.00	-1086719.00

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION			-4600147.00	-4600147.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION			-2271489.00	-2271489.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION			-1100.00	-1100.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-44282340.00	-44282340.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-87177956.00	-87177956.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-24837309.00	-24837309.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-20073284.00	-20073284.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-38815805.00	-38815805.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION			-277912.00	-277912.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-12114195.00	-12114195.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-85163849.00	-85163849.00

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4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION			-2407132.00	-2407132.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION			-2958554.00	-2958554.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT			198466768.00	179752534.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT			1092082141.00	681816794.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT			597086.00	597086.00
4202115	RF-MLA FUND-1002101021799			-2750000.00	-2750000.00
4208001	FIXED DEPOSIT			195358544.00	102625667.00
4301001	STORES - ENGINEERING			2306187.00	2306187.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT			15678820.02	15686950.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT			10901800.08	9348499.00
4311003	Property Tax - Recoverable - Industrial - Current			83239.96	89380.00
4311004	Property Tax - Recoverable - Vacant sites - Current			5855672.98	4502291.76
4311006	Property Tax - Recoverable - Residential - Arrears			20786042.63	21617213.75
4311007	Property Tax - Recoverable - Commercial - Arrears			58514639.34	55756131.00

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4311008	Property Tax - Recoverable - Industrial - Arrears			30350139.92	30274832.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears			23003337.26	19022574.50
4311903	PROFESSION TAX - RECOVERABLE - CURRENT			3317443.00	5000581.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS			25026027.00	22768234.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current			-15262480.00	13840499.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current			-11450307.00	8518468.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current			-20744.00	20298.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current			-27914.00	33336.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears			18756707.00	9185569.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears			9574499.00	3389637.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears			26515.00	8012.00
4311915	Water Supply and Drainage Tax -			-82946.00	53447.00

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	Recoverable - Vacant Sites - Arrears				
4311917	Education Tax - Recoverable - Residential - Current		-7603251.00		6834618.00
4311918	Education Tax - Recoverable - Commercial - Current		-5033957.00		3449206.00
4311919	Education Tax - Recoverable - Industrial - Current		-10105.00		9864.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		-10975.00		13905.00
4311921	Education Tax - Recoverable - Residential - Arrears		9492023.00		4844187.00
4311922	Education Tax - Recoverable - Commercial - Arrears		4011176.00		1532225.00
4311923	Education Tax - Recoverable - Industrial - Arrears		13309.00		3308.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-48949.00		20661.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		484871.00		484871.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		13464677.00		8952546.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-35274887.00		-16217440.00

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4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	-17385706.00	-8158779.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	203301981.00	238844801.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	-39180.00	-20312.00
4314032	SURVEY FEES RECEIVABLE	111000.00	111000.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	-3900.00	-3900.00
4314040	Misc. Recovery	-394462.00	-271462.00
4315001	SPECIFIC GRANT - RECEIVABLE	14145601.00	18084507.00
4501001	Cash Account	0.00	-252164.00
4502001	Cheque Account	0.00	0.00
4502101	RF COLLECTION - 4502101	-67141890.29	-37769245.29
4502102	RF COLLECTION LIBRARY CESS - 4502102	29837920.00	25846711.00
4502103	RF DEPOSIT - 4502103	6088316.40	68533916.40
4502104	AMMA UNAVAGAM - 4502104	185227.43	249084.43
4502105	SFC FUND - 4502105	-84352231.45	13693331.55
4502106	P.D.Account -Treasury	1410170.00	1410170.00
4502107	RF PAYMENT - 4502107	-11773806.94	-20728206.94
4502108	Old Bank Account	52011.25	52011.25

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4502110	CAPITAL FUND - 4502110		901235.00	901235.00
4502111	STAM DUTY-IOB - AC NO- 135501000026820		-5542814.00	0.00
4502112	WATER SUPPLY FUND - 4502112		38508078.00	35708078.00
4502114	UGDS USAGE CHARGES - 4502114		1000000.00	0.00
4502115	UGDS DEPOSIT - 4502115		0.00	0.00
4502120	ELEMENTARY EDUCATION FUND - 4502120		-2460876.00	63574.00
4502121	STORM WATER DRAIN - 4502121		-887130.73	30863052.27
4502126	NULM Street vendor SUSV		-107596.00	0.00
4502129	DEVELOPMENT CHARGES(LAY OUT)- 4502129		16032600.00	9919500.00
4502130	SWM USER CHARGES-4502130		4032889.20	4192851.20
4502164	GST		6124163.39	6324293.39
4502165	NULM-SUH		-5258374.00	-1365459.00
4502166	RF RECEIPT- SUC		32034.00	32034.00
4502169	AMMA TWO WHEELER SCHEME		-750.00	-750.00
4502175	RF-NONTAX COLLECTION - 4502175		11829694.40	-1231319.60
4502176	NNT(Urban)Public Contribution Amt- 920010055951959		1808416.00	7393916.00
4502177	NNT (Urban) Government Grant - 920010055951975		751327.00	1912607.00

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4502178	AMRUT -2.0 - 614901020622			-286236.00	-286236.00
4502179	SBM (Urban 2.0) - 920010055952020			-3492706.00	0.00
4502181	KNMT - 500101013092848			10042506.00	33606164.00
4502182	MP FUND - SNA (SBI)			0.00	0.00
4502187	CMBS BOB RF SB AC 75090100015368			-2044030.09	464618.91
4502189	SUIDF STLGT ESCROW-BOB RFSB AC 75090100016122			-12745060.00	36457663.00
4502190	NSMT-SNA-SBI-42050635778			-76042521.00	0.00
4502191	TURIF-SNA-IB-7552951355			-9781776.00	0.00
4502192	KNMT(SNA)			-26304876.00	0.00
4502193	7579863231-SNA-SFC FUND- SALARY ACCOUNT			-30531547.00	6292070.00
4502197	MLA-SNA-IOB			-8184760.00	0.00
4502198	75090100016845-SDMF-STATE DISASAR MANEGMENT FUND			1108536.00	0.00
4502201	Building Plan.Dev.Charges- 510909010216544			1079250.00	789210.00
4502202	Bplan.Welfer Fund -510909010216459			3789518.00	9429868.00
4502203	Bplan Infr & Basic Amenities - 510909010216458			5916362.00	3428167.00
4502204	Bplan Flag Day Fund -510909010216460			413190.00	274140.00
4502205	CGF-O&M 2021-22- 500101013220267			-2954735.00	6439416.00

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CUDDALORE CITY MUNICIPAL CORPORATION

Balance Sheet

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4502206	ZONAL OFFICE FUND-CUB-TPR ACNO-51090909010246377			-25113316.00	3214587.00
4502501	ONLINE EPAY - 4502501			3700790.83	11885260.83
4502701	BHARAT BILL PAYMENT SYSTEM - BBPS			1363287.00	0.00
4504124	MLA FUND - 4504124			-565401.90	-450401.90
4504125	MP FUND - 4504125			370911.70	370911.70
4504126	TURIP-4504126			98428.00	235596.00
4504127	SRP PAYMENT - 4504127			196696.00	196696.00
4504128	BRGF - 4504128			3000.00	3000.00
4504129	IUDM-450412			266269.00	266269.00
450413	AMRUT-A/O ICICI-AC NO-772005002459			-4794750.00	0.00
4504132	NATURAL CALAMITIES - 4504132			170.00	170.00
450414	AMRUT 2.O-(SNA)-ICICI-AC NO-772005002518			-13498562.00	0.00
4504188	15thCFC(pfms) RF A/C ICICI 614901020852			974873.80	62086920.80
4504201	AMRUT SCHEME-4504201			118.00	118.00
4504202	SBM IHHL-4504202			2818814.25	3222589.25
4504204	SBM - BIODIGSTER COMMUNIT TOLLET-SYNDICATE BANK			316.00	316.00
4504205	OLD ACCOUNTS-			16822566.59	16822566.59

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	(NULM,SISRY,JSY,OTHERS)				
4504206	4504206- Stated Disaster Management (Strom Water Drain)		-28400413.40		-6086118.40
4504207	CGF SILVAR BEACH PARK WORK		15049799.00		14951225.00
4504208	6th SFC-School Improvement Grant-2023- 24(BOB)TPR		300778.00		0.00
4504209	IEC-924020048937071-AXIS BNK		-1510028.00		0.00
4504210	CSR CORPORATION CITIZEN CONTRIBUTION FUND		-910597.00		0.00
4504211	SDMF-SNA-SBI-AC NO-43520104690		-10734754.00		0.00
4601001	FESTIVAL ADVANCE		2130152.00		2329152.00
4601002	EDUCATION ADVANCE		265.00		265.00
4601003	TOUR ADVANCE		63226.00		63226.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		8946.00		8946.00
4601005	COMPUTER ADVANCE		16000.00		16000.00
4601006	BICYCLE ADVANCE		308.00		308.00
4601009	MARRIAGE ADVANCE		76150.00		76150.00
4601010	HOUSE BUILDING ADVANCE		-1500.00		-1500.00
4601012	Staff Advance		8730511.00		8830176.00
4604001	ADVANCE TO SUPPLIERS		14283020.00		14283020.00
4604002	ADVANCE TO CONTRACTORS		29000.00		29000.00

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CUDDALORE CITY MUNICIPAL CORPORATION

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4605003	FLOOD ADVANCE		250000.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE		-38156.00	-38156.00
4605010	Advance Recoverable Expenses		1490552.00	1490552.00
4605011	GENERAL IMPREST ACCOUNT		10900.00	10900.00
4606001	DEPOSITS - RECOVERABLE:		903646.00	903646.00
4612001	Advance		0.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		2000000.00	2000000.00
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND		280241466.00	259898624.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-38324187.00	-38324187.00
4702003	PAYABLE TO GENERAL FUND		-8768127.04	-6968127.04
4702004	RECEIVABLE FROM WATER SUPPLY FUND		100994116.00	70865751.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-2914262.00	-2914262.00
4702006	RECEIVABLE FROM GENERAL FUND		188848478.01	188848478.01
	Total		2760401137.60	2890517437.42

CUDDALORE CITY MUNICIPAL CORPORATION
கடலூர் மாநகராட்சி
Income And Expenditure Statement

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

Generated Date : 11-Apr-2025 17:35

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	20317145.67	0.00
1100602	Education Tax - Commercial	13871040.04	0.00
1100603	Education Tax - Industrial	70625.24	0.00
1100604	Education Tax - Vacant Sites	1635616.91	0.00
	Total	35894427.86	0.00
Expenditure			
2101010	WAGES - OTHERS	136447.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	241224.00	0.00
2206001	ADVERTISEMENT CHARGES	7056.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	333671.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	363000.00	0.00
2801001	Taxes	-750333.00	0.00
	Total	331065.00	0.00
	3109002-Gross Surplus of Income over Expenditure	35563362.86	0.00

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CUDDALORE CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025; Printed Date : 11-Apr-2025 17:41:05

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-1481679066.54	-1322810771.11
3111001	CONTRIBUTION FROM MUNICIPAL FUND		68674124.00	68674124.00
3121101	CAPITAL RESERVE		2075.00	2075.00
3201001	Central Government		142446271.00	142446271.00
3201003	AMRUT Scheme		32555600.00	32555600.00
3201004	Swach Bharath Mission Scheme Grant		104130550.00	104130550.00
3202001	I.P. - V GRANT		30838429.00	30838429.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		475536979.00	475536979.00
3202003	NULM Scheme - Grant		-2350166.00	-2243942.00
3202006	TURIP Scheme Grant		211723888.00	211723888.00
3202010	Storm Water Drain Scheme		258800000.00	258800000.00
3202011	AMMA TWO WHEELER SCHEME		-750.00	-750.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		606957331.00	606957331.00
3203002	GRANTS FROM THE GOVERNMENT		1297589486.00	1297589486.00
3206001	GRANTS FOR SPECIFIC PURPOSE		55137000.00	55137000.00
3208001	Contributions From Private Parties		-98000.00	3402000.00

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CUDDALORE CITY MUNICIPAL CORPORATION

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3208002	M.P.FUND		5399530.00	5399530.00
3208003	M.L.A.FUND		13029348.00	13029348.00
3208004	Integrated Urban Development Mission (IUDM)		58843000.00	58843000.00
3303002	LOAN FROM TUFIDCO		10889332.00	10889332.00
3303004	LOAN FROM TNUIFSL		31894668.00	31894668.00
3303005	Loan from TNUDF		8800000.00	8800000.00
3401001	Tender Deposit - Contractors.		111371494.00	99479588.00
3401002	TENDER DEPOSIT- SUPPLIERS		10272742.00	10272742.00
3401003	SECURITY DEPOSIT - CONTRACTORS		34182373.00	23280974.00
3401004	RETENTION AMOUNT		43915732.00	54080070.00
3402001	Security Deposit - Lease		66738457.00	91562319.00
3408001	DEPOSITS - OTHERS		20709214.00	18517448.00
3408002	Election Deposit		926000.00	926000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT		147768.00	0.00
3408006	Infrastructure Development and Amenity Fee Payable		6039281.00	3716100.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		-5852161.00	-5852161.00
3501002	SURVEY CHARGES - PAYABLE		5233384.00	5233384.00

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3501003	ACCOUNTS PAYABLE - CONTRACTORS		85468183.00	55382294.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		5024024.26	5024024.26
3501005	ACCOUNTS PAYABLE EXPENSES		-6958993.40	-7105305.01
3501006	OTHERS PAYABLE		34655212.00	34666298.00
3501011	AUDIT FEES PAYABLE		3487655.00	3487655.00
3501101	SALARIES & WAGES PAYABLE		39147903.00	34091658.00
3501102	PENSION PAYABLE		60805.00	60805.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4458947.00	4458947.00
3501106	Other Payables		62062005.54	62062005.54
3501201	INTEREST PAYABLE		28751.00	28751.00
3502001	PROVIDENT FUND RECOVERIES		22408482.00	26543571.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		15820370.00	22854946.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-41563.00	-41563.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		321193.00	318233.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1754536.00	1745296.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		4848.00	4848.00

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3502008	DEPUTATIONIST RECOVERIES		3746.00	3746.00
3502009	It Deduction		2326063.00	2316114.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		54458.00	54458.00
3502011	COURT RECOVERIES		740919.00	721779.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		14475.00	14475.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		3503487.00	2449462.00
3502014	OTHER RECOVERIES		3958619.00	4311679.00
3502015	VAT - PAYABLE		6575640.00	6575640.00
3502017	SERVICE TAX PAYABLE		1468885.00	15093471.00
3502021	CPF SUBSCRIPTION RECOVERIES		106132.00	162447.00
3502022	Contribution to CMDA/LPA Payable		19193437.42	19193437.42
3502023	Health Fund Subscription		1661990.00	1638890.00
3502025	Manual Workers Geneneral Welfare Fund - LWF		23336699.00	29258340.00
3502026	FLAG DAY FUND COLLECTION		459100.00	334800.00
3502030	ESI - Recoveries		4506.00	4506.00
3502031	EPF Recoveries Payable		101756.00	51356.00
3502032	CGST - PAYABLE		-8483656.00	-8762345.00
3502033	SGST - PAYABLE		-7731905.00	-8039898.00

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3502035	One Day Salary .Recovery Payable	6633.00	6633.00
3502036	Audit Objection - Recoveries payable	246723.00	133698.00
3502038	Journalist Welfare Board Fund Contribution	5613.00	0.00
3503001	Recoveries - Payable to Other Municipalities	416998.00	416998.00
3503002	LIBRARY CESS - PAYABLES	64133555.71	44407037.71
3503010	Centage Charges - Payable	938880.00	145495.00
3504001	Refund Payable	11121000.00	11121000.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	18340001.40	18340001.40
3504102	ADVANCE COLLECTION - OTHER REVENUES	2127948.15	2127948.15
3508001	Others	30618198.93	30618198.93
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	81424994.00	81424994.00
Total		2760401137.47	2890517437.29
Assets			
4101001	LAND -GROSS BLOCK	72235740.00	72235740.00
4102001	BUILDINGS - GROSS BLOCK	442758086.00	442360546.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	137060100.00	137060100.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	4370547.00	4370547.00

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4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		526319914.00	526319914.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		831014355.00	829047920.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		11347345.00	11347345.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		385961416.00	385961416.00
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK		1901715.00	1901715.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		4799942.00	4799942.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1798200.00	1798200.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		47851025.00	47010015.00
4104002	TOOLS & PLANT - GROSS BLOCK		17996752.00	17996752.00
4105001	HEAVY VEHICLES - GROSS BLOCK		31407201.00	31407201.00
4105002	LIGHT VEHICLES - GROSS BLOCK		41956455.00	40357455.00
4105003	OTHER VEHICLES - GROSS BLOCK		28292815.00	28292815.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		13003043.00	13003043.00

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4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		68929033.00	68929033.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		5003884.00	5003884.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1593976.00	1593976.00
4108002	Computers and Printers		4051967.00	4051967.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-175983346.00	-175983346.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-36585449.00	-36585449.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-874994.00	-874994.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-372772886.00	-372772886.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-954435965.00	-954435965.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-10053187.00	-10053187.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-200308467.00	-200308467.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION		-1086719.00	-1086719.00

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION			-4600147.00	-4600147.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION			-2271489.00	-2271489.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION			-1100.00	-1100.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-44282340.00	-44282340.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-87177956.00	-87177956.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-24837309.00	-24837309.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-20073284.00	-20073284.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-38815805.00	-38815805.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION			-277912.00	-277912.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-12114195.00	-12114195.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-85163849.00	-85163849.00

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CUDALORE CITY MUNICIPAL CORPORATION

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4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2407132.00	-2407132.00
4118001	PUSHC FOUNTAINS - ACCUMULATED DEPRECIATION		-2958554.00	-2958554.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		198466768.00	179752534.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1092082141.00	681816794.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		597086.00	597086.00
4202115	RF-MLA FUND-1002101021799		-2750000.00	-2750000.00
4208001	FIXED DEPOSIT		195358544.00	102625667.00
4301001	STORES - ENGINEERING		2306187.00	2306187.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		15678820.02	15686930.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		10901800.08	9348499.00
4311003	Property Tax - Recoverable - Industrial - Current		83239.96	89380.00
4311004	Property Tax - Recoverable - Vacant sites - Current		5855672.98	4502291.76
4311006	Property Tax - Recoverable - Residential - Arrears		207886042.63	21617213.75
4311007	Property Tax - Recoverable - Commercial - Arrears		58514639.34	55756131.00

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CUDALORE CITY MUNICIPAL CORPORATION

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4311008	Property Tax - Recoverable - Industrial - Arrears		30350139.92	30274832.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		23003337.26	19022574.50
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		3317443.00	5000581.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		25026027.00	22768234.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-15262480.00	13840499.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-11450307.00	8518468.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-20744.00	20298.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-27914.00	33336.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		18756707.00	9185569.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		9574499.00	3389637.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		26515.00	8012.00
4311915	Water Supply and Drainage Tax -		-82946.00	53447.00

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CUDDALORE CITY MUNICIPAL CORPORATION

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	Recoverable - Vacant Sites - Arrears			
4311917	Education Tax - Recoverable - Residential - Current	-7603251.00	6834618.00	
4311918	Education Tax - Recoverable - Commercial - Current	-5033957.00	3449206.00	
4311919	Education Tax - Recoverable - Industrial - Current	-10105.00	9864.00	
4311920	Education Tax - Recoverable - Vacant Sites - Current	-10975.00	13905.00	
4311921	Education Tax - Recoverable - Residential - Arrears	9492023.00	4844187.00	
4311922	Education Tax - Recoverable - Commercial - Arrears	4011176.00	1532225.00	
4311923	Education Tax - Recoverable - Industrial - Arrears	13309.00	3308.00	
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	-48949.00	20661.00	
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	484871.00	484871.00	
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	13464677.00	8952546.00	
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	-35274887.00	-16217440.00	

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4314001	LEASE AMOUNT - RECOVERABLE - CURRENT			-17385706.00	-8158779.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS			203301981.00	238844801.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT			-39180.00	-20312.00
4314032	SURVEY FEES RECEIVABLE			111000.00	111000.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS			-3900.00	-3900.00
4314040	Misc. Recovery			-394462.00	-271462.00
4315001	SPECIFIC GRANT - RECEIVABLE			14145601.00	18084507.00
4501001	Cash Account			0.00	-252164.00
4502001	Cheque Account			0.00	0.00
4502101	RF COLLECTION - 4502101			-67141890.29	-37769245.29
4502102	RF COLLECTION LIBRARY CESS - 4502102			29837920.00	25846711.00
4502103	RF DEPOSIT - 4502103			6088316.40	68533916.40
4502104	AMMA UNAVAGAM - 4502104			185227.43	249084.43
4502105	SFC FUND - 4502105			-84352231.45	13693331.55
4502106	P.D.Account - Treasury			1410170.00	1410170.00
4502107	RF PAYMENT - 4502107			-11773806.94	-20728206.94
4502108	Old Bank Account			52011.25	52011.25

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4502110	CAPITAL FUND - 4502110			901235.00	901235.00
4502111	STAM DUTY-IOB -AC NO-135501000026820			-5542814.00	0.00
4502112	WATER SUPPLY FUND - 4502112			38508078.00	35708078.00
4502114	UGDS USAGE CHARGES - 4502114			1000000.00	0.00
4502115	UGDS DEPOSIT - 4502115			0.00	0.00
4502120	ELEMENTARY EDUCATION FUND - 4502120			-2460876.00	63574.00
4502121	STORM WATER DRAIN - 4502121			-887130.73	30863052.27
4502126	NULM Street vendor SUSV			-107596.00	0.00
4502129	DEVELOPMENT CHARGES(LAY OUT)- 4502129			16032600.00	9919500.00
4502130	SWM USER CHARGES-4502130			4032889.20	4192851.20
4502164	GST			6124163.39	6324293.39
4502165	NULM-SUH			-5258374.00	-1365459.00
4502166	RF RECEIPT- SUC			32034.00	32034.00
4502169	AMMA TWO WHEELER SCHEME			-750.00	-750.00
4502175	RF-NONTAX COLLECTION - 4502175			11829694.40	-1231319.60
4502176	NNT(Urban)Public Contribution Amt- 920010055951959			1808416.00	7393916.00
4502177	NNT (Urban) Government Grant - 920010055951975			751327.00	1912607.00

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4502178	AMRUT -2.0 -- 614901020622			-286236.00	-286236.00
4502179	SBM (Urban 2.0) - 920010055952020			-3492706.00	0.00
4502181	KNMT -- 500101013092848			10042506.00	33606164.00
4502182	MP FUND - SNA (SBI)			0.00	0.00
4502187	CMBS BOB RF SB AC 75090100015368			-2044030.09	464618.91
4502189	SUIDF STLGT ESCROW-BOB RFSB AC 75090100016122			-12745060.00	36457663.00
4502190	NSMT-SNA-SBI-42050635778			-76042521.00	0.00
4502191	TURIF-SNA-IB-7552951355			-9781776.00	0.00
4502192	KNMT(SNA)			-26304876.00	0.00
4502193	7579863231-SNA-SFC FUND- SALARY ACOUNT			-30531547.00	6292070.00
4502197	MLA-SNA-IOB			-8184760.00	0.00
4502198	75090100016845-SDMF-STATE DISASAR MANEGMENT FUND			1108536.00	0.00
4502201	Building Plan.Dev.Charges- 510909010216544			1079250.00	789210.00
4502202	Bplan.Welfer Fund -510909010216459			3789518.00	9429868.00
4502203	BPlan Infr & Basic Amenities - 510909010216458			5916362.00	3428167.00
4502204	Bplan Flag Day Fund -510909010216460			413190.00	274140.00
4502205	CGF-O&M 2021-22- 500101013220267			-2954735.00	6439416.00

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4502206	ZONAL OFFICE FUND-CUB-TPR ACNO-51090909010246377			-25113316.00	3214587.00
4502501	ONLINE EPAY - 4502501				
4502701	BHARAT BILL PAYMENT SYSTEM - BBPS			3700790.83	11885260.83
4504124	MLA FUND - 4504124			1363287.00	0.00
4504125	MP FUND - 4504125			-565401.90	-450401.90
4504126	TURIP -4504126			370911.70	370911.70
4504127	SRP PAYMENT - 4504127			98428.00	235596.00
4504128	BRGF - 4504128			196696.00	196696.00
4504129	IUDM-450412			3000.00	3000.00
450413	AMRUT-A/O ICICI-AC NO-772005002459			266269.00	266269.00
4504132	NATURAL CALAMITIES - 4504132			-4794750.00	0.00
450414	AMRUT 2.0-(SNA)-ICICI-AC NO-772005002518			170.00	170.00
4504188	15thCFQ(pfms) RF A/C ICICI 614901020852			-13498562.00	0.00
4504201	AMRUT SCHEME-4504201			974873.80	62086920.80
4504202	SBM IHHL-4504202			118.00	118.00
4504204	SBM - BIODIGSTER COMMUNIT TOLLET-SYNDICATE BANK			2818814.25	3222589.25
4504205	OLD ACCOUNTS-			316.00	316.00
				16822566.59	16822566.59

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	(NULLM,SISRY,JSY,OTHERS)				
4504206	4504206-StatDisasterManagement (StromWaterDrain)		-28400413.40		-6086118.40
4504207	CGF SILVAR BEACH PARK WORK		15049799.00		14951225.00
4504208	6thSFC-School Improvement Grant-2023- 24(BOB)TPR		300778.00		0.00
4504209	IEC-924020048937071-AXIS BNK		-1510028.00		0.00
4504210	CSR CORPORATION CITIZEN CONTRIBUTION FUND		-910597.00		0.00
4504211	SDMF-SNA-SBI-AC NO-43520104690		-10734754.00		0.00
4601001	FESTIVAL ADVANCE		2130152.00		2329152.00
4601002	EDUCATION ADVANCE		265.00		265.00
4601003	TOUR ADVANCE		63226.00		63226.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		8946.00		8946.00
4601005	COMPUTER ADVANCE		16000.00		16000.00
4601006	BICYCLE ADVANCE		308.00		308.00
4601009	MARRIAGE ADVANCE		76150.00		76150.00
4601010	HOUSE BUILDING ADVANCE		-1500.00		-1500.00
4601012	Staff Advance		8730511.00		8830176.00
4604001	ADVANCE TO SUPPLIERS		14283020.00		14283020.00
4604002	ADVANCE TO CONTRACTORS		29000.00		29000.00

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4605003	FLOOD ADVANCE		250000.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE		-38156.00	-38156.00
4605010	Advance Recoverable Expenses		1490552.00	1490552.00
4605011	GENERAL IMPREST ACCOUNT		10900.00	10900.00
4606001	DEPOSITS - RECOVERABLE:		903646.00	903646.00
4612001	Advance		0.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		2000000.00	2000000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		280241466.00	259898624.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-38324187.00	-38324187.00
4702003	PAYABLE TO GENERAL FUND		-8768127.04	-6968127.04
4702004	RECEIVABLE FROM WATER SUPPLY FUND		100994116.00	70865751.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-2914262.00	-2914262.00
4702006	RECEIVABLE FROM GENERAL FUND		188848478.01	188848478.01
Total			2760401137.60	2890517437.42