

CUDDALORE CITY MUNICIPAL CORPORATION

கடலூர் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Generated Date :20-Apr-2025 19:31

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	147688661.4	0
120	Assigned Revenues & Compensations	I-2	8583971	0
130	Rental Income from Municipal Properties	I-3	31538808	0
140	Fees & User Charges	I-4	37076448	0
150	Sale & Hire Charges	I-5	957050	0
160	Revenue Grants, Contribution and Subsidies	I-6	273829963.9	0
170	Income from Investments	I-7	3148493	0
171	Interest Earned	I-8	6572072.14	0
180	Other Income	I-9	6254802.5	0
Total			515650269.9	0
Expenditure				
210	Establishment Expenses	I-10	345243972	0
220	Administrative Expenses	I-11	14533663	0
230	Operations & Maintenance	I-12	154080834	0
240	Interest & Finance Charges	I-13	1926323.96	0
250	Programme Expenses	I-14	136894	0
260	Grants, Contribution and Subsidies	I-15	4835267	0
270	Provisions and Write off	I-16	3142906	0
272	Depreciation		503352864	0
280	Prior Period Item	I-18	-86021102.05	0
Total			941231621.9	0
3109002-Gross Deficit of Expenditure over Income			425581352	0

**INSPECTOR,
LOCAL FUND AUDIT
CUDDALORE**

Generated By : 7182001

**COMMISSIONER
CUDDALORE CITY MUNICIPAL CORPORATION**

CUDDALORE CITY MUNICIPAL CORPORATION

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Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :20-Apr-2025 19:30

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100101	PROPERTY TAX - RESIDENTIAL		74881436	0
1100102	PROPERTY TAX - COMMERCIAL		44142631	0
1100103	Property Tax - Industrial		238291	0
1100104	Property Tax - Vacant Sites		5411518.36	0
1101001	PROFESSIONAL TAX		23014785	0
1201001	DUTY ON TRANSFER OF PROPERTY		6211157	0
1201002	ENTERTAINMENT TAX		2372814	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		29510528	0
1301003	MARKET FEES - DAILY MARKET		74720	0
1301006	FEES FOR BAYS IN BUS STAND		1716705	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		8080	0
1308001	Bunk Rent		202440	0
1308005	Pay And Use Toilet		26335	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		73400	0
1401101	D&O Trade Licence Fees		1151600	0
1401103	BUILDING LICENCE FEES		3709002	0
1401206	Application Fee for Hoarding		3000	0
1401301	COPY APPLICATION FEES		168815	0
1401302	BIRTH & DEATH CERTIFICATE FEES		540450	0
1401403	Other Development Charges		286120	0
1401405	Unapproved Layout - Development charges		8971850	0
1402001	Penalty & Bank Charges For Dishonoured Cheques		2000	0
1402003	LIQUIDATED DAMAGES		12400	0
1402004	OTHER PENALTIES		138972	0

1404002	SURVEY FEES	199600	0
1405006	Septic Tank Cleaning	51600	0
1405010	SWM - USER CHARGES	15096537	0
1407001	Road Cutting Restoration Charge	3788727	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2878000	0
1408003	Misc. Recoveries	4375	0
1501003	Amma Unavagam-Sale Of Food	957050	0
1601003	GRANTS FROM STATE GOVERNMENT	7833403.91	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	262474560	0
1601007	GRANTS IN KIND	200000	0
1603001	SCHEME GRANTS	72000	0
1603004	Public Contribution NNT Scheme	3250000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3074093	0
1702001	DIVIDEND ON SHARES	74400	0
1711001	INTEREST FROM BANK	6572072.14	0
1804001	Recovery from Employees	3070	0
1808001	OTHER INCOME	6251732.5	0
Total		515650269.9	0
Expenditure			
2101001	PAY	126092698	0
2101003	DEARNESS PAY	-1962750	0
2101004	DEARNESS ALLOWANCE	58047506	0
2101005	HOUSE RENT ALLOWANCE	6219983	0
2101007	MEDICAL ALLOWANCE	939127	0
2101008	OTHER ALLOWANCE	158425	0
2101010	WAGES - OTHERS	4097230	0
2101011	BONUS	837000	0
2102004	SUPPLY OF UNIFORMS	147960	0
2102006	TRAINING PROGRAMME EXPENSES	346643	0
2102007	STAFF WELFARE EXPENSES	294701	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	48300	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	110000	0
2102019	CONVEYANCE ALLOWANCE	162345	0

2102020	WASHING ALLOWANCE	417644	0
2103001	PENSIONS	149287160	0
2201004	MOTOR VEHICLE TAX	63599	0
2201105	Computer Operatonal Expenses	800942	0
2201201	TELEPHONE CHARGES	288682	0
2201202	INTERNET CHARGES	744472	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	121278	0
2202101	STATIONERY AND PRINTING	2967823	0
2204001	VEHICLE INSURANCE	385608	0
2205001	STATUTORY AUDIT FEES	525896	0
2205102	COURT FEES	197425	0
2205203	OTHER PROFESSIONAL CHARGES	95190	0
2206001	ADVERTISEMENT CHARGES	3823211	0
2208003	OTHER EXPENESE	664337	0
2208004	SITTING FEES COUNCILORS	3835200	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	501448	0
2301003	POWER CHARGES FOR STREET LIGHTS	831528	0
2303002	DIESEL	13674921.83	0
2304003	HIRE CHARGES FOR VEHICLES	502500	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	29449466	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	37444584	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	4646767	0
2305201	OFFICE BUILDING - MAINTENANCE	300000	0
2305301	Light Vehicles - Maintenance	2430426.17	0
2305302	HEAVY VEHICLES - MAINTENANCE	591833	0
2305303	OTHER VEHICLES - MAINTENANCE	108228	0
2308009	GARBAGE CLEARANCE	50170374	0
2308011	RUNNING EXPENSES OF SCHOOLS	280075	0
2308019	AMMA UNAVAGAM	3608658	0
2308020	FUNERAL RITES	130000	0
2308021	Anti Filaria / Anti Malaria Operations	6256584	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	3153441	0

2403001	INTEREST ON LOANS FROM TNUFIDCO	1917822	0
2407001	BANK CHARGES	8501.96	0
2501001	ELECTION EXPENSES	136894	0
2602003	LPA	3917391	0
2602006	MUNICIPAL CONTRIBUTION	50000	0
2603001	Subsidies	867876	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	3142906	0
2722001	DEPRECIATION - BUILDINGS	17531505	0
2723001	DEPRECIATION - ROADS & BRIDGES	372407597	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	55240090	0
2723201	DEPRECIATION - WATERWAYS	243887	0
2724001	DEPRECIATION - PLANT & MACHINERY	17185588	0
2725001	DEPRECIATION - VEHICLES	23366218	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	188642	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	17118658	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	70679	0
2801001	Taxes	-21805187.25	0
2804001	PRIOR YEAR INCOME	-64274015.8	0
2808001	PRIOR YEAR EXPENSES	58101	0
Total		941231621.9	0
3109002-Gross Deficit of Expenditure over Income		425581352	0

S. Aravin
INSPECTOR
LOCAL FUND AUDIT
CUDDALORE

[Signature]
COMMISSIONER
CUDDALORE CITY MUNICIPAL CORPORATION

[Signature]
30/4/20

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CUDDALORE CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 20-Apr-2025 19:38:21

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-1257252248	-831670895.9
311	Earmarked Funds	<u>B-2</u>	68674124	68674124
312	Reserves	<u>B-3</u>	2075	2075
320	Grants , Contribution for specific purposes	<u>B-4</u>	3294144720	2679447042
330	Secured Loans	<u>B-5</u>	51584000	56194668
340	Deposits Received	<u>B-7</u>	301835241	241021347
350	Other Liabilities	<u>B-9</u>	404410855.4	389729961.4
360	Provisions	<u>B-10</u>	82541364	81424994
Total			2945940132	2684823316
Assets				
410	Fixed Assets	<u>B-11</u>	2674849526	2305708057
411	Accumulated Depreciation		-2077082085	-1573729221
412	Capital Work - in - progress		862166414	848254343
420	Investments - General Fund	<u>B-12</u>	102625667	53982331
430	Stock - in- hand	<u>B-14</u>	2306187	2306187
431	Sundry Debtors (Receivables)	<u>B-15</u>	526948538.3	452710571.9
450	Cash and Bank balance	<u>B-17</u>	352717922.4	133600802.8
460	Loans, Advances and Deposits	<u>B-18</u>	28001685	27579985
461	Accumulated Provisions against Loans, Advances and Deposits		0	0
470	Other Assets	<u>B-19</u>	473406277	434410259
Total			2945940132	2684823316

20/4/25
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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-1257252248	-831670895.9
3111001	CONTRIBUTION FROM MUNICIPAL FUND		68674124	68674124
3121101	CAPITAL RESERVE		2075	2075
3201001	Central Government		142446271	3294278
3201003	AMRUT Scheme		32555600	32555600
3201004	Swach Bharath Mission Scheme Grant		104130550	104130550
3202001	I.P.P. - V GRANT		30838429	30838429
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		475536979	278043097
3202003	NULM Scheme - Grant		-2243942	-495900
3202006	TURIP Scheme Grant		211723888	153638000
3202010	Storm Water Drain Scheme		258800000	258800000
3202011	AMMA TWO WHEELER SCHEME		-750	-750
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		606957331	605157331
3203002	GRANTS FROM THE GOVERNMENT		1297589486	1104618059
3206001	GRANTS FOR SPECIFIC PURPOSE		55137000	55137000
3208001	Contributions From Private Parties		3402000	3502000
3208002	M.P.FUND		5399530	0
3208003	M.L.A.FUND		13029348	13029348
3208004	Integrated Urban Development Mission (IUDM)		58843000	37200000
3303002	LOAN FROM TUFIDCO		10889332	24300000
3303004	LOAN FROM TNUIFSL		31894668	31894668
3303005	Loan from TNUDF		8800000	0
3401001	Tender Deposit - Contractors.		99479588	75369324
3401002	TENDER DEPOSIT- SUPPLIERS		10272742	10272742

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3401003	SECURITY DEPOSIT - CONTRACTORS		23280974	16917693
3401004	RETENTION AMOUNT		54080070	46042439
3402001	Security Deposit - Lease		91562319	74779464
3408001	DEPOSITS - OTHERS		18517448	15306985
3408002	Election Deposit		926000	926000
3408006	Infrastructure Development and Amenity Fee Payable		3716100	1406700
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		-5852161	-5852161
3501002	SURVEY CHARGES - PAYABLE		5233384	5233384
3501003	ACCOUNTS PAYABLE - CONTRACTORS		55660266	48892419
3501004	ACCOUNTS PAYABLE - SUPPLIERS		5024024.26	5292079.26
3501005	ACCOUNTS PAYABLE EXPENSES		-7105305.01	-1357645.01
3501008	OTHERS PAYABLE		34666298	34675048
3501011	AUDIT FEES PAYABLE		4013551	3487655
3501101	SALARIES & WAGES PAYABLE		34091658	35760925
3501102	PENSION PAYABLE		60805	60805
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4458947	4458947
3501106	Other Payables		52297915.54	45421072.68
3501201	INTEREST PAYABLE		28751	28751
3502001	PROVIDENT FUND RECOVERIES		26543571	35474998
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		22854946	24908459
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-41563	-41563
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		318233	306973
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1745296	1769606

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3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		4848	4848
3502008	DEPUTATIONIST RECOVERIES		3746	3746
3502009	It Deduction		688423	2062563
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		54458	54458
3502011	COURT RECOVERIES		721779	617079
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		14475	14475
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2452216	1974318
3502014	OTHER RECOVERIES		4311679	4054051
3502015	VAT - PAYABLE		6575640	6575640
3502017	SERVICE TAX PAYABLE		15093471	9410710
3502021	CPF SUBSCRIPTION RECOVERIES		162447	344579
3502022	Contribution to CMDA/LPA Payable		19193437.42	15276046.42
3502023	Health Fund Subscription		1638890	1500590
3502025	Manual Workers Genenral Welfare Fund - LWF		29258340	16696697
3502026	FLAG DAY FUND COLLECTION		334800	120850
3502030	ESI - Recoveries		4506	4506
3502031	EPF Recoveries Payable		51356	51356
3502032	CGST - PAYABLE		-9095865	-3357908
3502033	SGST - PAYABLE		-8373418	-2579102
3502035	One Day Salary .Recovery Payable		6633	6633
3502036	Audit Objection - Recoveries payable		133698	33745
3503001	Recoveries - Payable to Other Municipalities		416998	779131
3503002	LIBRARY CESS - PAYABLES		44407037.71	35355734.71
3503010	Centage Charges - Payable		145495	0
3504001	Refund Payable		11121000	11121000

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3504101	ADVANCE COLLECTION OF PROPERTY TAX		18340001.4	18340001.4
3504102	ADVANCE COLLECTION - OTHER REVENUES		2127948.15	2126262
3508001	Others		30618198.93	30618198.93
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		82541364	81424994
		Total	2945940132	2684823316
Assets				
4101001	LAND -GROSS BLOCK		72235740	72235740
4102001	BUILDINGS - GROSS BLOCK		442360546	377418856
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK		137060100	137060100
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		4370547	4370547
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		526319914	394509413
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		829047920	797899684
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		11347345	7375205
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		385961416	274493978
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1901715	1901715
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		4799942	4799942
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1798200	1798200
4104001	PLANT AND MACHINERIES - GROSS BLOCK		47010015	47010015
4104002	TOOLS & PLANT - GROSS BLOCK		17996752	17996752

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4105001	HEAVY VEHICLES - GROSS BLOCK		31407201	31407201
4105002	LIGHT VEHICLES - GROSS BLOCK		40357455	21567690
4105003	OTHER VEHICLES - GROSS BLOCK		28292815	28292815
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		13003043	10803043
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		68929033	68479503
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		5003884	1911370
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1593976	1593976
4108002	Computers and Printers		4051967	2782312
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-175983346	-158451841
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-36585449	-36585449
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-874994	-874994
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-372772886	-302421362
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-954435965	-655061848
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-10053187	-7371231
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-200308467	-145113062
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-1086719	-1042034

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-4600147	-4391237
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-2271489	-2236512
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1100	-1100
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-44282340	-34186936
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-87177956	-80087772
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-24837309	-19784588
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-20073284	-13998335
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-38815805	-26577257
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-277912	-89270
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-12114195	-10576404
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-85163849	-70356111
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2407132	-1634003
4118001	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION		-2958554	-2887875
4121001	PROJECTS - IN - PROGRESS ACCOUNT		179752534	157607976
4122001	PROJECTS - IN - PROGRESS ACCOUNT		681816794	690049281

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4123001	PROJECTS - IN - PROGRESS ACCOUNT		597086	597086
4202115	RF-MLA FUND-1002101021799		-2750000	-2750000
4208001	FIXED DEPOSIT		102625667	53982331
4301001	STORES - ENGINEERING		2306187	2306187
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		15686950	21652109
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		9348499	10737794
4311003	Property Tax - Recoverable - Industrial - Current		89380	85541
4311004	Property Tax - Recoverable - Vacant sites - Current		4502291.76	3907298.39
4311006	Property Tax - Recoverable - Residential - Arrears		49210351	48993663.75
4311007	Property Tax - Recoverable - Commercial - Arrears		19338046	19171954.47
4311008	Property Tax - Recoverable - Industrial - Arrears		183198	144827.8
4311009	Property Tax - Recoverable - Vacant sites - Arrears		19022574.5	15472342.44
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		5000581	3271802
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		22768234	20472281
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		13840499	0

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4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		8518468	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		20298	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		33336	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		9185569	9084602
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		3389637	2861986
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		8012	21351
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		53447	131611
4311917	Education Tax - Recoverable - Residential - Current		6834618	0
4311918	Education Tax - Recoverable - Commercial - Current		3449206	0
4311919	Education Tax - Recoverable - Industrial - Current		9864	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		13905	0
4311921	Education Tax - Recoverable - Residential - Arrears		4844187	4910607
4311922	Education Tax - Recoverable - Commercial - Arrears		1532225	1547016

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4311923	Education Tax - Recoverable - Industrial - Arrears		3308	11540
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		20661	71140
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		484871	484871
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		6220875	3290405
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		24488970	6208888
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		21554189	24308730
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		259392455	241876494
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		-20312	0
4314032	SURVEY FEES RECEIVABLE		111000	111000
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		-3900	-3900
4314040	Misc. Recovery		-271462	-260984
4315001	SPECIFIC GRANT - RECEIVABLE		18084507	14145601
4501001	Cash Account		0	1429719
4502001	Cheque Account		0	7246460
4502101	RF COLLECTION - 4502101		-38021409.29	-12334480.79
4502102	RF COLLECTION LIBRARY CESS - 4502102		25846711	17132574
4502103	RF DEPOSIT - 4502103		68533916.4	13630213.4

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4502104	AMMA UNAVAGAM - 4502104		249084.43	40395.59
4502105	SFC FUND - 4502105		13693331.55	-1962026.45
4502106	P.D.Account -Treasury		1410170	1379360
4502107	RF PAYMENT - 4502107		-20728206.94	-6267307.86
4502108	Old Bank Account		52011.25	52011.75
4502110	CAPITAL FUND - 4502110		901235	564982
4502112	WATER SUPPLY FUND - 4502112		35708078	35708078
4502114	UGDS USAGE CHARGES - 4502114		0	0
4502115	UGDS DEPOSIT - 4502115		0	0
4502120	ELEMENTARY EDUCATION FUND - 4502120		63574	63574
4502121	STORM WATER DRAIN - 4502121		30863052.27	-852930.91
4502129	DEVELOPMENT CHARGES(LAY OUT)-4502129		9919500	693237
4502130	SWM USER CHARGES-4502130		4192851.2	723601.2
4502164	GST		6324293.39	6858070.39
4502165	NULM-SUH		14216310	7854840
4502166	RF RECEIPT- SUC		32034	32034
4502169	AMMA TWO WHEELER SCHEME		-750	-750
4502170	GASIFIER CREMETORIUM		0	0
4502175	RF-NONTAX COLLECTION - 4502175		-1231319.6	-1185808.6
4502176	NNT(Urban)Public Contribution Amt-920010055951959		7393916	7058260
4502177	NNT (Urban) Government Grant - 920010055951975		1912607	1034714
4502178	AMRUT -2.0 – 614901020622		0	0
4502179	SBM (Urban 2.0) - 920010055952020		0	0
4502181	KNMT – 500101013092848		33606164	10179552

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4502182	MP FUND - SNA (SBI)		0	0
4502187	CMBS BOB RF SB AC 75090100015368		464618.91	283009
4502189	SUIDF STLGT ESCROW-BOB RFSB AC 75090100016122		36457663	0
4502190	NSMT-SNA-SBI-42050635778		0	0
4502191	TURIF-SNA-IB-7552951355		0	0
4502192	KNMT(SNA)		0	0
4502193	7579863231-SNA-SFC FUND- SALARY ACOUNT		6292070	0
4502201	Building Plan.Dev.Charges-510909010216544		789210	0
4502202	Bplan.Welfer Fund -510909010216459		9429868	0
4502203	BPlan Infr & Basic Amenities - 510909010216458		3428167	0
4502204	Bplan Flag Day Fund -510909010216460		274140	0
4502205	CGF-O&M 2021-22- 500101013220267		6439416	8037973
4502206	ZONAL OFFICE FUND-CUB-TPR ACNO-51090909010246377		3214587	0
4502501	ONLINE EPAY - 4502501		11885260.83	10305028.68
4504124	MLA FUND - 4504124		-450401.9	-58878.9
4504125	MP FUND - 4504125		370911.7	133099.7
4504126	TURIP-4504126		235596	408486
4504127	SRP PAYMENT - 4504127		196696	191365
4504128	BRGF - 4504128		3000	3000
4504129	IUDM-450412		266269	94701
4504131	SSS-4504131		0	0
4504132	NATURAL CALAMITIES - 4504132		170	166
4504133	MPL NEW BUILDING-4504133		0	0
4504144	COMMUNITY TOILET-4504144		0	0

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4504145	14 th finances		0	0
4504147	PFMS (15th Finance)		0	0
4504188	15thCFC(pfms) RF A/C ICICI 614901020852		62086920.8	13818712.8
4504201	AMRUT SCHEME-4504201		118	114
4504202	SBM IHHL-4504202		3222589.25	4806181.25
4504204	SBM -BIODIGSTER COMMUNIT TOILET-SYNDICATE BANK		316	316
4504205	OLD ACCOUNTS-(NULM,SJSRY,JSY,OTHERS)		7058476.59	9249157.59
4504206	4504206-StateDisasterManagement(StromWaterDrain)		-6086118.4	0
4504207	CGF SILVAR BEACH PARK WORK		14951225	0
4601001	FESTIVAL ADVANCE		2329152	2092152
4601002	EDUCATION ADVANCE		265	265
4601003	TOUR ADVANCE		63226	63226
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		8946	8946
4601005	COMPUTER ADVANCE		16000	16000
4601006	BICYCLE ADVANCE		308	308
4601009	MARRIAGE ADVANCE		76150	76150
4601010	HOUSE BUILDING ADVANCE		-1500	-1200
4601012	Staff Advance		8830176	8620176
4604001	ADVANCE TO SUPPLIERS		14283020	14283020
4604002	ADVANCE TO CONTRACTORS		29000	29000
4605004	IMMEDIATE RELIEF - ADVANCE		-38156	-13156
4605010	Advance Recoverable Expenses		1490552	1490552
4605011	GENERAL IMPREST ACCOUNT		10900	10900
4606001	DEPOSITS - RECOVERABLE:		903646	903646

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4612001	Advance			
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0	0
			2000000	2000000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND			
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		259898624	273970720
4702003	PAYABLE TO GENERAL FUND		-38324187	-28303845
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-6968127.04	-6968127.04
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		70865751	3777295
			-2914262	1085738
4702006	RECEIVABLE FROM GENERAL FUND			
			188848478	188848478
	Total		2945940132	2684823316

20/4/2025
INSPECTOR,
LOCAL FUND AUDIT
CUDDALORE

COMMISSIONER
CUDDALORE CITY MUNICIPAL CORPORATION

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	74881436	0.0	74881436
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	254854.15	44397485.15	0.0	44142631
3	1100103	Property Tax - Industrial	0	0	0	238291	0.0	238291
4	1100104	Property Tax - Vacant Sites	0	0	0	5411518.36	0.0	5411518.36
5	1101001	PROFESSIONAL TAX	0	0	0	23014785	0.0	23014785
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	6211157	0.0	6211157
7	1201002	ENTERTAINMENT TAX	0	0	0	2372814	0.0	2372814
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	29510528	0.0	29510528
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	74720	0.0	74720
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	1716705	0.0	1716705
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	8080	0.0	8080
12	1308001	Bunk Rent	0	0	0	202440	0.0	202440
13	1308005	Pay And Use Toilet	0	0	0	26335	0.0	26335
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	73400	0.0	73400
15	1401101	D&O Trade Licence Fees	0	0	0	1151600	0.0	1151600
16	1401103	BUILDING LICENCE FEES	0	0	0	3709002	0.0	3709002
17	1401206	Application Fee for Hoarding	0	0	0	3000	0.0	3000
18	1401301	COPY APPLICATION FEES	0	0	0	168815	0.0	168815
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	540450	0.0	540450
20	1401403	Other Development Charges	0	0	0	286120	0.0	286120
21	1401405	Unapproved Layout - Development charges	0	0	0	8971850	0.0	8971850
22	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	2000	0.0	2000
23	1402003	LIQUIDATED DAMAGES	0	0	0	12400	0.0	12400

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24	1402004	OTHER PENALTIES	0	0	0	138972	0.0	138972
25	1404002	SURVEY FEES	0	0	0	199600	0.0	199600
26	1405006	Septic Tank Cleaning	0	0	0	51600	0.0	51600
27	1405010	SWM - USER CHARGES	0	0	0	15096537	0.0	15096537
28	1407001	Road Cutting Restoration Charge	0	0	0	3788727	0.0	3788727
29	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	2878000	0.0	2878000
30	1408003	Misc. Recoveries	0	0	0	4375	0.0	4375
31	1501003	Amma Unavagam-Sale Of Food	0	0	0	957050	0.0	957050
32	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	7833403.91	0.0	7833403.91
33	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	262474560	0.0	262474560
34	1601007	GRANTS IN KIND	0	0	0	200000	0.0	200000
35	1603001	SCHEME GRANTS	0	0	0	72000	0.0	72000
36	1603004	Public Contribution NNT Scheme	0	0	0	3250000	0.0	3250000
37	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	3074093	0.0	3074093
38	1702001	DIVIDEND ON SHARES	0	0	0	74400	0.0	74400
39	1711001	INTEREST FROM BANK	0	0	935081	7507153.14	0.0	6572072.14
40	1804001	Recovery from Employees	0	0	0	3070	0.0	3070
41	1808001	OTHER INCOME	0	0	0	6251732.5	0.0	6251732.5
42	2101001	PAY	0	0	132406320	6313622	126092698	0.0
43	2101003	DEARNESS PAY	0	0	158706	2121456	0.0	1962750
44	2101004	DEARNESS ALLOWANCE	0	0	58650330	602824	58047506	0.0
45	2101005	HOUSE RENT ALLOWANCE	0	0	6562940	342957	6219983	0.0
46	2101007	MEDICAL ALLOWANCE	0	0	990534	51407	939127	0.0
47	2101008	OTHER ALLOWANCE	0	0	160925	2500	158425	0.0
48	2101010	WAGES - OTHERS	0	0	4097230	0	4097230	0.0
49	2101011	BONUS	0	0	837000	0	837000	0.0
50	2102004	SUPPLY OF UNIFORMS	0	0	147960	0	147960	0.0

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51	2102006	TRAINING PROGRAMME EXPENSES	0	0	346643	0	346643	0.0
52	2102007	STAFF WELFARE EXPENSES	0	0	294701	0	294701	0.0
53	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	48300	0	48300	0.0
54	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	110000	0	110000	0.0
55	2102019	CONVEYANCE ALLOWANCE	0	0	162345	0	162345	0.0
56	2102020	WASHING ALLOWANCE	0	0	451324	33680	417644	0.0
57	2103001	PENSIONS	0	0	149287160	0	149287160	0.0
58	2201004	MOTOR VEHICLE TAX	0	0	101239	37640	63599	0.0
59	2201105	Computer Operatonal Expenses	0	0	800942	0	800942	0.0
60	2201201	TELEPHONE CHARGES	0	0	288682	0	288682	0.0
61	2201202	INTERNET CHARGES	0	0	744472	0	744472	0.0
62	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	20000	0	20000	0.0
63	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	121278	0	121278	0.0
64	2202101	STATIONERY AND PRINTING	0	0	2967823	0	2967823	0.0
65	2204001	VEHICLE INSURANCE	0	0	385608	0	385608	0.0
66	2205001	STATUTORY AUDIT FEES	0	0	525896	0	525896	0.0
67	2205102	COURT FEES	0	0	197425	0	197425	0.0
68	2205203	OTHER PROFESSIONAL CHARGES	0	0	95190	0	95190	0.0
69	2206001	ADVERTISEMENT CHARGES	0	0	3959795	136584	3823211	0.0
70	2208003	OTHER EXPENSESE	0	0	664337	0	664337	0.0
71	2208004	SITTING FEES COUNCILORS	0	0	3835200	0	3835200	0.0
72	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	501448	0	501448	0.0
73	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	831528	0	831528	0.0
74	2303002	DIESEL	0	0	14360452.83	685531	13674921.83	0.0
75	2304003	HIRE CHARGES FOR VEHICLES	0	0	502500	0	502500	0.0

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76	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	29449466	0	29449466	0.0
77	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	38644071	1199487	37444584	0.0
78	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	4646767	0	4646767	0.0
79	2305201	OFFICE BUILDING - MAINTENANCE	0	0	300000	0	300000	0.0
80	2305301	Light Vehicles - Maintenance	0	0	2430426.17	0	2430426.17	0.0
81	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	591833	0	591833	0.0
82	2305303	OTHER VEHICLES - MAINTENANCE	0	0	108228	0	108228	0.0
83	2308009	GARBAGE CLEARANCE	0	0	50170374	0	50170374	0.0
84	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	280075	0	280075	0.0
85	2308019	AMMA UNAVAGAM	0	0	3608658	0	3608658	0.0
86	2308020	FUNERAL RITES	0	0	130000	0	130000	0.0
87	2308021	Anti Filaria / Anti Malaria Operations	0	0	6256584	0	6256584	0.0
88	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	3153441	0	3153441	0.0
89	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	1917822	0	1917822	0.0
90	2407001	BANK CHARGES	0	0	8501.96	0	8501.96	0.0
91	2501001	ELECTION EXPENSES	0	0	136894	0	136894	0.0
92	2602003	LPA	0	0	3917391	0	3917391	0.0
93	2602006	MUNICIPAL CONTRIBUTION	0	0	50000	0	50000	0.0
94	2603001	Subsidies	0	0	867876	0	867876	0.0
95	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	3142906	0	3142906	0.0
96	2722001	DEPRECIATION - BUILDINGS	0	0	17531505	0	17531505	0.0
97	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	372407597	0	372407597	0.0
98	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	55240090	0	55240090	0.0
99	2723201	DEPRECIATION - WATERWAYS	0	0	243887	0	243887	0.0
100	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	17185588	0	17185588	0.0
101	2725001	DEPRECIATION - VEHICLES	0	0	23366218	0	23366218	0.0
102	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	188642	0	188642	0.0

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103	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	17118658	0	17118658	0.0
104	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	70679	0	70679	0.0
105	2801001	Taxes	0	0	18368927.75	40174115	0.0	21805187.25
106	2804001	PRIOR YEAR INCOME	0	0	8782118	73056133.8	0.0	64274015.8
107	2808001	PRIOR YEAR EXPENSES	0	0	58101	0	58101	0.0
108	3109001	ACCUMULATED SURPLUS / DEFICIT	831670895.9	0	0	0	831670895.9	0.0
109	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	68674124	0	0	0.0	68674124
110	3121101	CAPITAL RESERVE	0	2075	0	0	0.0	2075
111	3201001	Central Government	0	3294278	0	139151993	0.0	142446271
112	3201003	AMRUT Scheme	0	32555600	0	0	0.0	32555600
113	3201004	Swach Bharath Mission Scheme Grant	0	104130550	0	0	0.0	104130550
114	3202001	I.P.P. - V GRANT	0	30838429	0	0	0.0	30838429
115	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	278043097	0	197493882	0.0	475536979
116	3202003	NULM Scheme - Grant	495900	0	1748042	0	2243942	0.0
117	3202006	TURIP Scheme Grant	0	153638000	0	58085888	0.0	211723888
118	3202010	Storm Water Drain Scheme	0	258800000	0	0	0.0	258800000
119	3202011	AMMA TWO WHEELER SCHEME	750	0	0	0	750	0.0
120	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	605157331	0	1800000	0.0	606957331
121	3203002	GRANTS FROM THE GOVERNMENT	0	1104618059	1142407	194113834	0.0	1297589486
122	3206001	GRANTS FOR SPECIFIC PURPOSE	0	55137000	0	0	0.0	55137000
123	3208001	Contributions From Private Parties	0	3502000	100000	0	0.0	3402000
124	3208002	M.P.FUND	0	0	0	5399530	0.0	5399530
125	3208003	M.L.A.FUND	0	13029348	0	0	0.0	13029348
126	3208004	Integrated Urban Development Mission (IUDM)	0	37200000	0	21643000	0.0	58843000
127	3303002	LOAN FROM TUFIDCO	0	24300000	13410668	0	0.0	10889332
128	3303004	LOAN FROM TNUIFSL	0	31894668	0	0	0.0	31894668
129	3303005	Loan from TNUDF	0	0	0	8800000	0.0	8800000

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130	3401001	Tender Deposit - Contractors.	0	75369324	14852753	38963017	0.0	99479588
131	3401002	TENDER DEPOSIT- SUPPLIERS	0	10272742	0	0	0.0	10272742
132	3401003	SECURITY DEPOSIT - CONTRACTORS	0	16917693	1009919	7373200	0.0	23280974
133	3401004	RETENTION AMOUNT	0	46042439	1312160	9349791	0.0	54080070
134	3402001	Security Deposit - Lease	0	74779464	1328152	18111007	0.0	91562319
135	3408001	DEPOSITS - OTHERS	0	15306985	1589030	4799493	0.0	18517448
136	3408002	Election Deposit	0	926000	0	0	0.0	926000
137	3408006	Infrastructure Development and Amenity Fee Payable	0	1406700	0	2309400	0.0	3716100
138	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	5852161	0	0	0	5852161	0.0
139	3501002	SURVEY CHARGES - PAYABLE	0	5233384	0	0	0.0	5233384
140	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	48892419	491198028	497965875	0.0	55660266
141	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	5292079.26	3351147	3083092	0.0	5024024.26
142	3501005	ACCOUNTS PAYABLE EXPENSES	1357645.01	0	70887049	65139389	7105305.01	0.0
143	3501008	OTHERS PAYABLE	0	34675048	8750	0	0.0	34666298
144	3501011	AUDIT FEES PAYABLE	0	3487655	0	525896	0.0	4013551
145	3501101	SALARIES & WAGES PAYABLE	0	35760925	146594060	144924793	0.0	34091658
146	3501102	PENSION PAYABLE	0	60805	0	0	0.0	60805
147	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	4458947	0	0	0.0	4458947
148	3501106	Other Payables	0	45421072.68	43411696	50288538.86	0.0	52297915.54
149	3501201	INTEREST PAYABLE	0	28751	0	0	0.0	28751
150	3502001	PROVIDENT FUND RECOVERIES	0	35474998	28945359	20013932	0.0	26543571
151	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	24908459	25065921	23012408	0.0	22854946
152	3502004	L.I.C. POLICES PREMIUM RECOVERIES	41563	0	0	0	41563	0.0
153	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	306973	34790	46050	0.0	318233

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154	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	1769606	404450	380140	0.0	1745296
155	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	4848	0	0	0.0	4848
156	3502008	DEPUTATIONIST RECOVERIES	0	3746	0	0	0.0	3746
157	3502009	It Deduction	0	2062563	4431984	3057844	0.0	688423
158	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	54458	0	0	0.0	54458
159	3502011	COURT RECOVERIES	0	617079	20210	124910	0.0	721779
160	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	14475	0	0	0.0	14475
161	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1974318	6712346	7190244	0.0	2452216
162	3502014	OTHER RECOVERIES	0	4054051	901169	1158797	0.0	4311679
163	3502015	VAT - PAYABLE	0	6575640	0	0	0.0	6575640
164	3502017	SERVICE TAX PAYABLE	0	9410710	2915578	8598339	0.0	15093471
165	3502021	CPF SUBSCRIPTION RECOVERIES	0	344579	2750043	2567911	0.0	162447
166	3502022	Contribution to CMDA/LPA Payable	0	15276046.42	0	3917391	0.0	19193437.42
167	3502023	Health Fund Subscription	0	1500590	853200	991500	0.0	1638890
168	3502025	Manual Workers Genenral Welfare Fund - LWF	0	16696697	5819985	18381628	0.0	29258340
169	3502026	FLAG DAY FUND COLLECTION	0	120850	90000	303950	0.0	334800
170	3502030	ESI - Recoveries	0	4506	0	0	0.0	4506
171	3502031	EPF Recoveries Payable	0	51356	0	0	0.0	51356
172	3502032	CGST - PAYABLE	3357908	0	9895950	4157993	9095865	0.0
173	3502033	SGST - PAYABLE	2579102	0	9854122	4059806	8373418	0.0
174	3502035	One Day Salary .Recovery Payable	0	6633	187169	187169	0.0	6633
175	3502036	Audit Objection - Recoveries payable	0	33745	6749	106702	0.0	133698
176	3503001	Recoveries - Payable to Other Municipalities	0	779131	362133	0	0.0	416998
177	3503002	LIBRARY CESS - PAYABLES	0	35355734.71	11200000	20251303	0.0	44407037.71
178	3503010	Centage Charges - Payable	0	0	0	145495	0.0	145495
179	3504001	Refund Payable	0	11121000	0	0	0.0	11121000

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180	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	18340001.4	0	0	0.0	18340001.4
181	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	2126262	0	1686.15	0.0	2127948.15
182	3508001	Others	0	30618198.93	0	0	0.0	30618198.93
183	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	81424994	2026536	3142906	0.0	82541364
184	4101001	LAND -GROSS BLOCK	72235740	0	0	0	72235740	0.0
185	4102001	BUILDINGS - GROSS BLOCK	377418856	0	64941690	0	442360546	0.0
186	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	137060100	0	0	0	137060100	0.0
187	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	4370547	0	0	0	4370547	0.0
188	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	394509413	0	131810501	0	526319914	0.0
189	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	797899684	0	31148236	0	829047920	0.0
190	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	7375205	0	3972140	0	11347345	0.0
191	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	274493978	0	111467438	0	385961416	0.0
192	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1901715	0	0	0	1901715	0.0
193	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4799942	0	0	0	4799942	0.0
194	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1798200	0	0	0	1798200	0.0
195	4104001	PLANT AND MACHINERIES - GROSS BLOCK	47010015	0	0	0	47010015	0.0
196	4104002	TOOLS & PLANT - GROSS BLOCK	17996752	0	0	0	17996752	0.0
197	4105001	HEAVY VEHICLES - GROSS BLOCK	31407201	0	0	0	31407201	0.0
198	4105002	LIGHT VEHICLES - GROSS BLOCK	21567690	0	18789765	0	40357455	0.0
199	4105003	OTHER VEHICLES - GROSS BLOCK	28292815	0	0	0	28292815	0.0

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200	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	10803043	0	2200000	0	13003043	0.0
201	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	68479503	0	449530	0	68929033	0.0
202	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1911370	0	3092514	0	5003884	0.0
203	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1593976	0	0	0	1593976	0.0
204	4108002	Computers and Printers	2782312	0	1269655	0	4051967	0.0
205	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	158451841	0	17531505	0.0	175983346
206	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	36585449	0	0	0.0	36585449
207	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	874994	0	0	0.0	874994
208	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	302421362	0	70351524	0.0	372772886
209	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	655061848	0	299374117	0.0	954435965
210	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	7371231	0	2681956	0.0	10053187
211	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	145113062	0	55195405	0.0	200308467
212	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	1042034	0	44685	0.0	1086719
213	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	0	4391237	0	208910	0.0	4600147
214	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	2236512	0	34977	0.0	2271489
215	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1100	0	0	0.0	1100

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216	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	34186936	0	10095404	0.0	44282340
217	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	80087772	0	7090184	0.0	87177956
218	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	19784588	0	5052721	0.0	24837309
219	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	13998335	0	6074949	0.0	20073284
220	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	26577257	0	12238548	0.0	38815805
221	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	89270	0	188642	0.0	277912
222	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	10576404	0	1537791	0.0	12114195
223	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	70356111	0	14807738	0.0	85163849
224	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1634003	0	773129	0.0	2407132
225	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	2887875	0	70679	0.0	2958554
226	4121001	PROJECTS - IN - PROGRESS ACCOUNT	157607976	0	28144775	6000217	179752534	0.0
227	4122001	PROJECTS - IN - PROGRESS ACCOUNT	690049281	0	355898765	364131252	681816794	0.0
228	4123001	PROJECTS - IN - PROGRESS ACCOUNT	597086	0	0	0	597086	0.0
229	4202115	RF-MLA FUND-1002101021799	0	2750000	0	0	0.0	2750000
230	4208001	FIXED DEPOSIT	53982331	0	222179898	173536562	102625667	0.0
231	4301001	STORES - ENGINEERING	2306187	0	0	0	2306187	0.0
232	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	74881436	59194486	15686950	0.0

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233	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	44285073.49	34936574.49	9348499	0.0
234	4311003	Property Tax - Recoverable - Industrial - Current	0	0	238291	148911	89380	0.0
235	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	5411518.36	909226.6	4502291.76	0.0
236	4311006	Property Tax - Recoverable - Residential - Arrears	70645772.75	0	27818758.25	49254180	49210351	0.0
237	4311007	Property Tax - Recoverable - Commercial - Arrears	29909748.47	0	36798637.53	47370340	19338046	0.0
238	4311008	Property Tax - Recoverable - Industrial - Arrears	230368.8	0	30091596.2	30138767	183198	0.0
239	4311009	Property Tax - Recoverable - Vacant sites - Arrears	19379640.83	0	2046505.67	2403572	19022574.5	0.0
240	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	24826018	19825437	5000581	0.0
241	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	23744083	0	3076349	4052198	22768234	0.0
242	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	27680998	13840499	13840499	0.0
243	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	17036936	8518468	8518468	0.0
244	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	40596	20298	20298	0.0
245	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	66672	33336	33336	0.0
246	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	9084602	0	9286536	9185569	9185569	0.0
247	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	2861986	0	3917288	3389637	3389637	0.0

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248	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	21351	0	8012	21351	8012	0.0
249	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	131611	0	53447	131611	53447	0.0
250	4311917	Education Tax - Recoverable - Residential - Current	0	0	14315942	7481324	6834618	0.0
251	4311918	Education Tax - Recoverable - Commercial - Current	0	0	8053734	4604528	3449206	0.0
252	4311919	Education Tax - Recoverable - Industrial - Current	0	0	20835	10971	9864	0.0
253	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	31923	18018	13905	0.0
254	4311921	Education Tax - Recoverable - Residential - Arrears	4910607	0	4898730	4965150	4844187	0.0
255	4311922	Education Tax - Recoverable - Commercial - Arrears	1547016	0	1810912	1825703	1532225	0.0
256	4311923	Education Tax - Recoverable - Industrial - Arrears	11540	0	3308	11540	3308	0.0
257	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	71140	0	20661	71140	20661	0.0
258	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	484871	0	0	0	484871	0.0
259	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	3290405	0	15096537	12166067	6220875	0.0
260	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	6208888	0	40706410	22426328	24488970	0.0
261	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	29712968	8158779	21554189	0.0
262	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	266185224	0	20547654	27340423	259392455	0.0
263	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	0	20312	0.0	20312
264	4314032	SURVEY FEES RECEIVABLE	111000	0	0	0	111000	0.0

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265	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0	3900	7700	7700	0.0	3900
266	4314040	Misc. Recovery	0	260984	0	10478	0.0	271462
267	4315001	SPECIFIC GRANT - RECEIVABLE	14145601	0	3938906	0	18084507	0.0
268	4501001	Cash Account	1429719	0	137513369	138943088	0.0	0.0
269	4502001	Cheque Account	7246460	0	174995729	182242189	0.0	0.0
270	4502101	RF COLLECTION - 4502101	0	12334480.79	246748196.7	272435125.2	0.0	38021409.29
271	4502102	RF COLLECTION LIBRARY CESS - 4502102	17132574	0	20462470	11748333	25846711	0.0
272	4502103	RF DEPOSIT - 4502103	13630213.4	0	124000693	69096990	68533916.4	0.0
273	4502104	AMMA UNAVAGAM - 4502104	40395.59	0	3665088	3456399.16	249084.43	0.0
274	4502105	SFC FUND - 4502105	0	1962026.45	342190799	326535441	13693331.55	0.0
275	4502106	P.D.Account -Treasury	1379360	0	30810	0	1410170	0.0
276	4502107	RF PAYMENT - 4502107	0	6267307.86	265699052	280159951.1	0.0	20728206.94
277	4502108	Old Bank Account	52011.75	0	0	0.5	52011.25	0.0
278	4502110	CAPITAL FUND - 4502110	564982	0	29561451	29225198	901235	0.0
279	4502112	WATER SUPPLY FUND - 4502112	35708078	0	18838792	18838792	35708078	0.0
280	4502114	UGDS USAGE CHARGES - 4502114	0	0	11000840	11000840	0.0	0.0
281	4502115	UGDS DEPOSIT - 4502115	0	0	2971000	2971000	0.0	0.0
282	4502120	ELEMENTARY EDUCATION FUND - 4502120	63574	0	277275	277275	63574	0.0
283	4502121	STORM WATER DRAIN - 4502121	0	852930.91	101183312	69467328.82	30863052.27	0.0
284	4502129	DEVELOPMENT CHARGES(LAY OUT)-4502129	693237	0	9226263	0	9919500	0.0
285	4502130	SWM USER CHARGES-4502130	723601.2	0	29438088	25968838	4192851.2	0.0
286	4502164	GST	6858070.39	0	12670316	13204093	6324293.39	0.0
287	4502165	NULM-SUH	7854840	0	17882010	11520540	14216310	0.0
288	4502166	RF RECEIPT- SUC	32034	0	0	0	32034	0.0
289	4502169	AMMA TWO WHEELER SCHEME	0	750	55872	55872	0.0	750
290	4502175	RF-NONTAX COLLECTION - 4502175	0	1185808.6	34900315	34945826	0.0	1231319.6

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291	4502176	NNT(Urban)Public Contribution Amt-920010055951959	7058260	0	7157132	6821476	7393916	0.0
292	4502177	NNT (Urban) Government Grant - 920010055951975	1034714	0	7357948	6480055	1912607	0.0
293	4502178	AMRUT -2.0 – 614901020622	0	0	286236	286236	0.0	0.0
294	4502179	SBM (Urban 2.0) - 920010055952020	0	0	9282451	9282451	0.0	0.0
295	4502181	KNMT – 500101013092848	10179552	0	42181934	18755322	33606164	0.0
296	4502182	MP FUND - SNA (SBI)	0	0	449530	449530	0.0	0.0
297	4502187	CMBS BOB RF SB AC 75090100015368	283009	0	2953344.91	2771735	464618.91	0.0
298	4502189	SUIDF STLGT ESCROW-BOB RFSB AC 75090100016122	0	0	74053386	37595723	36457663	0.0
299	4502190	NSMT-SNA-SBI-42050635778	0	0	46800049	46800049	0.0	0.0
300	4502191	TURIF-SNA-IB-7552951355	0	0	15755888	15755888	0.0	0.0
301	4502192	KNMT(SNA)	0	0	20359882	20359882	0.0	0.0
302	4502193	7579863231-SNA-SFC FUND- SALARY ACOUNT	0	0	20567271	14275201	6292070	0.0
303	4502201	Building Plan.Dev.Charges-510909010216544	0	0	1845908	1056698	789210	0.0
304	4502202	Bplan.Welfer Fund -510909010216459	0	0	13282440	3852572	9429868	0.0
305	4502203	BPlan Infr & Basic Amenities - 510909010216458	0	0	3428200	33	3428167	0.0
306	4502204	Bplan Flag Day Fund -510909010216460	0	0	274350	210	274140	0.0
307	4502205	CGF-O&M 2021-22- 500101013220267	8037973	0	193120014	194718571	6439416	0.0
308	4502206	ZONAL OFFICE FUND-CUB-TPR ACNO-51090909010246377	0	0	15000000	11785413	3214587	0.0
309	4502501	ONLINE EPAY - 4502501	10305028.68	0	54748416.3	53168184.15	11885260.83	0.0
310	4504124	MLA FUND - 4504124	0	58878.9	16299848	16691371	0.0	450401.9
311	4504125	MP FUND - 4504125	133099.7	0	5415857	5178045	370911.7	0.0
312	4504126	TURIP-4504126	408486	0	43431828	43604718	235596	0.0
313	4504127	SRP PAYMENT - 4504127	191365	0	5331	0	196696	0.0
314	4504128	BRGF - 4504128	3000	0	0	0	3000	0.0

கடலூர் மாநகராட்சி

CUDDALORE CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :20-Apr-2025 19:04:59

315	4504129	IUDM-450412	94701	0	21671184	21499616	266269	0.0
316	4504132	NATURAL CALAMITIES - 4504132	166	0	4	0	170	0.0
317	4504188	15thCFC(pfms) RF A/C ICICI 614901020852	13818712.8	0	135168217	86900009	62086920.8	0.0
318	4504201	AMRUT SCHEME-4504201	114	0	4	0	118	0.0
319	4504202	SBM IHHL-4504202	4806181.25	0	918765	2502357	3222589.25	0.0
320	4504204	SBM -BIODIGSTER COMMUNIT TOILET-SYNDICATE BANK	316	0	0	0	316	0.0
321	4504205	OLD ACCOUNTS-(NULM,SJSRY,JSY,OTHERS)	9249157.59	0	1237679	3428360	7058476.59	0.0
322	4504206	4504206- StateDisasterManagement(StromWaterDrain)	0	0	122374282	128460400.4	0.0	6086118.4
323	4504207	CGF SILVAR BEACH PARK WORK	0	0	29951225	15000000	14951225	0.0
324	4601001	FESTIVAL ADVANCE	2092152	0	2609000	2372000	2329152	0.0
325	4601002	EDUCATION ADVANCE	265	0	0	0	265	0.0
326	4601003	TOUR ADVANCE	63226	0	0	0	63226	0.0
327	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	8946	0	0	0	8946	0.0
328	4601005	COMPUTER ADVANCE	16000	0	0	0	16000	0.0
329	4601006	BICYCLE ADVANCE	308	0	0	0	308	0.0
330	4601009	MARRIAGE ADVANCE	76150	0	0	0	76150	0.0
331	4601010	HOUSE BUILDING ADVANCE	0	1200	0	300	0.0	1500
332	4601012	Staff Advance	8620176	0	210000	0	8830176	0.0
333	4604001	ADVANCE TO SUPPLIERS	14283020	0	0	0	14283020	0.0
334	4604002	ADVANCE TO CONTRACTORS	29000	0	0	0	29000	0.0
335	4605004	IMMEDIATE RELIEF - ADVANCE	0	13156	75000	100000	0.0	38156
336	4605010	Advance Recoverable Expenses	1490552	0	0	0	1490552	0.0
337	4605011	GENERAL IMPREST ACCOUNT	10900	0	0	0	10900	0.0
338	4606001	DEPOSITS - RECOVERABLE:	903646	0	0	0	903646	0.0
339	4612001	Advance	0	0	54519	54519	0.0	0.0

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION

Trial Balance

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Printed Date : 20-Apr-2025 19:04:59

340	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	2000000	0	0	0	2000000	0.0
341	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	273970720	0	131734212	145806308	259898624	0.0
342	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	28303845	24086324	34106666	0.0	38324187
343	4702003	PAYABLE TO GENERAL FUND	0	6968127.04	0	0	0.0	6968127.04
344	4702004	RECEIVABLE FROM WATER SUPPLY FUND	3777295	0	67095472	7016	70865751	0.0
345	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1085738	0	0	4000000	0.0	2914262
346	4702006	RECEIVABLE FROM GENERAL FUND	188848478	0	0	0	188848478	0.0
Total			5164871857	5164871857	6108251716	6108251716	7034489804	7034489804

20/4/2025
**INSPECTOR,
LOCAL FUND AUDIT
CUDDALORE**

20/4/2025
**COMMISSIONER
CUDDALORE CITY MUNICIPAL CORPORATION**

CUDDALORE CITY MUNICIPAL CORPORATION

கடலூர் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :20-Apr-2025 19:32

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	59749367.65	0
140	Fees & User Charges	I-4	20958325	0
170	Income from Investments	I-7	2097308	0
171	Interest Earned	I-8	286426	0
180	Other Income	I-9	0	0
Total			83091426.65	0
Expenditure				
210	Establishment Expenses	I-10	4183534	0
220	Administrative Expenses	I-11	1082888	0
230	Operations & Maintenance	I-12	182552992	0
240	Interest & Finance Charges	I-13	10218506.16	0
270	Provisions and Write off	I-16	16000073	0
272	Depreciation		2174180	0
280	Prior Period Item	I-18	-16427018.83	0
Total			199785154.3	0
3109002-Gross Deficit of Expenditure over Income			116693727.7	0

25.04.2025
**INSPECTOR,
LOCAL FUND AUDIT
CUDDALORE**

20/4/24
**COMMISSIONER
CUDDALORE CITY MUNICIPAL CORPORATION**

20/4/24

CUDDALORE CITY MUNICIPAL CORPORATION

கடலூர் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :20-Apr-2025 19:31

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100201	Water Supply and Drainage Tax - Residential		35886575	0
1100202	Water Supply and Drainage Tax - Commercial		21155148	0
1100203	Water Supply and Drainage Tax - Industrial		114200	0
1100204	Water Supply and Drainage Tax - Vacant Sites		2593444.65	0
1402001	Penalty & Bank Charges For Dishonoured Cheques		500	0
1405002	UGD MONTHLY CHARGES		9567060	0
1405004	METERED/ TAP RATE WATER CHARGES		9507556	0
1407001	Road Cutting Restoration Charge		81499	0
1407002	Initial Amount for New Water Supply Connections		240000	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS		1284125	0
1407004	Water Connection Charges		23824	0
1407005	Under Ground Sewerage Connection Charges		200971	0
1407014	Water Supply Inspection Charges		10385	0
1407015	Sewerage Inspection Charges		23383	0
1407022	Water Supply - Internal Plumbing Charges		19022	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		2097308	0
1711001	INTEREST FROM BANK		286426	0
1808001	OTHER INCOME		0	0
Total			83091426.65	0
Expenditure				
2101001	PAY		1671171	0
2101004	DEARNNESS ALLOWANCE		741073	0
2101005	HOUSE RENT ALLOWANCE		76539	0

2101007	MEDICAL ALLOWANCE	13946	0
2101010	WAGES - OTHERS	1638805	0
2101011	BONUS	12000	0
2102019	CONVEYANCE ALLOWANCE	30000	0
2201004	MOTOR VEHICLE TAX	37640	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1002896	0
2204001	VEHICLE INSURANCE	42352	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	571815	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER	23805	0
2303002	DIESEL	2274257	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	149181178	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	27965986	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2255027	0
2305012	WATER CESS TO TNPCB	62410	0
2305301	Light Vehicles - Maintenance	218514	0
2403003	INTEREST ON LOANS FROM TNUISL	3601	0
2403005	INTEREST ON LOANS FROM TNUDF	10214773	0
2407001	BANK CHARGES	132.16	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	16000073	0
2722001	DEPRECIATION - BUILDINGS	74555	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1557364	0
2724001	DEPRECIATION - PLANT & MACHINERY	536404	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	5857	0
2801001	Taxes	-17013612.6	0
2804001	PRIOR YEAR INCOME	-7475016	0
2808001	PRIOR YEAR EXPENSES	8061609.77	0
Total		199785154.3	0
3109002-Gross Deficit of Expenditure over Income		116693727.7	0

S. Ananth
80/11/2015
INSPECTOR,
LOCAL FUND AUDIT
CUDDALORE

[Signature]
COMMISSIONER
CUDDALORE CITY MUNICIPAL CORPORATION

[Signature]
20/11/15

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :20-Apr-2025 19:48:04

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-500563559.3	-383869831.7
311	Earmarked Funds	<u>B-2</u>	40641648	40641648
320	Grants , Contribution for specific purposes	<u>B-4</u>	1192572500	1192572500
330	Secured Loans	<u>B-5</u>	385600982	408952367
340	Deposits Received	<u>B-7</u>	17192106	15142073
350	Other Liabilities	<u>B-9</u>	315593458.3	297873651.3
360	Provisions	<u>B-10</u>	56756663.81	48231606.81
Total			1507793799	1619544014
Assets				
410	Fixed Assets	<u>B-11</u>	256124857	256124857
411	Accumulated Depreciation		-138454320	-136280140
412	Capital Work - in - progress		88420066	92088474
420	Investments - General Fund	<u>B-12</u>	54793029	137024347
430	Stock - in- hand	<u>B-14</u>	2706918	2706918
431	Sundry Debtors (Receivables)	<u>B-15</u>	139521010.7	126241155.2
450	Cash and Bank balance	<u>B-17</u>	37347156.41	444891.57
460	Loans, Advances and Deposits	<u>B-18</u>	22714900	22710900
470	Other Assets	<u>B-19</u>	1044620182	1118482612
Total			1507793799	1619544014

20/4/2025
**INSPECTOR,
LOCAL FUND AUDIT
CUDDALORE**

**COMMISSIONER
CUDDALORE CITY MUNICIPAL CORPORATION**

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :20-Apr-2025 19:46:12

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-500563559.3	-383869831.7
3111001	CONTRIBUTION FROM MUNICIPAL FUND		40641648	40641648
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		54178000	54178000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2499542	2499542
3203002	GRANTS FROM THE GOVERNMENT		1135894958	1135894958
3302001	LOANS FROM STATE GOVERNMENT		47404498	47404498
3303002	LOAN FROM TUFIDCO		35362108	44559573
3303004	LOAN FROM TNUIFSL		2982296	2982296
3303005	Loan from TNUDF		299852080	314006000
3401001	Tender Deposit - Contractors.		11811910	11468712
3401003	SECURITY DEPOSIT - CONTRACTORS		2177861	1238994
3401004	RETENTION AMOUNT		2184077	1416109
3402001	Security Deposit - Lease		53158	53158
3408001	DEPOSITS - OTHERS		965100	965100
3501003	ACCOUNTS PAYABLE - CONTRACTORS		26730397	11002885
3501004	ACCOUNTS PAYABLE - SUPPLIERS		264936	264936
3501005	ACCOUNTS PAYABLE EXPENSES		48888951.26	48240075.26
3501008	OTHERS PAYABLE		4597349	4597349
3501012	WS Scheme - Payable to Contractors		0	-543120
3501101	SALARIES & WAGES PAYABLE		0	26782
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		3196	3196
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		10068	10068
3501106	Other Payables		0	-234212

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3501201	INTEREST PAYABLE		5333668	5333668
3502001	PROVIDENT FUND RECOVERIES		182807	177407
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		106394	116626
3502004	L.I.C. POLICES PREMIUM RECOVERIES		2423	2423
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		14492	14212
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		24915	24585
3502009	It Deduction		35648	101413
3502011	COURT RECOVERIES		37901	37901
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		478736	358162
3502014	OTHER RECOVERIES		1758971	1758971
3502015	VAT - PAYABLE		1416650	1416650
3502021	CPF SUBSCRIPTION RECOVERIES		5423	5278
3502023	Health Fund Subscription		107893	104893
3502025	Manual Workers Genenral Welfare Fund - LWF		2955283	2648476
3502032	CGST - PAYABLE		683880	549790
3502033	SGST - PAYABLE		73180	-25060
3502035	One Day Salary .Recovery Payable		0	0
3503001	Recoveries - Payable to Other Municipalities		221588162	221588162
3504101	ADVANCE COLLECTION OF PROPERTY TAX		261143	261143
3504102	ADVANCE COLLECTION - OTHER REVENUES		30992	30992
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		56756663.81	48231606.81
Total			1507793799	1619544014
Assets				
4101001	LAND -GROSS BLOCK		36596	36596

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CUDDALORE CITY MUNICIPAL CORPORATION

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4102001	BUILDINGS - GROSS BLOCK		5758768	5758768
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		98214	98214
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		845815	845815
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		7775426	7775426
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		209152224	209152224
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		8812676	8812676
4104001	PLANT AND MACHINERIES - GROSS BLOCK		17611418	17611418
4104002	TOOLS & PLANT - GROSS BLOCK		1167388	1167388
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		687572	687572
4105001	HEAVY VEHICLES - GROSS BLOCK		350001	350001
4106003	Other equipments - GROSS BLOCK		1437096	1437096
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		1372768	1372768
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1018895	1018895
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2122241	-2047686
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-226849	-226849
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-1186974	-1186974
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-1170752	-1170752

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CUDDALORE CITY MUNICIPAL CORPORATION

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-94576727	-94576727
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-14943258	-13385894
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-18008910	-17611419
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1359699	-1220786
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-721950	-721950
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-525002	-525002
4116003	Other equipments - Accumulated Depreciation		-1609834	-1609834
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-537014	-537014
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-256958	-256958
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1208152	-1202295
4121001	PROJECTS - IN - PROGRESS ACCOUNT		85382195	89050603
4122001	PROJECTS - IN - PROGRESS ACCOUNT		3037871	3037871
4208001	FIXED DEPOSIT		54793029	137024347
4301004	STORES - WATER SUPPLY		2706918	2706918
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	-7500
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		7517897	10376671.15

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CUDDALORE CITY MUNICIPAL CORPORATION

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4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		4480225	5146036.7
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		42835	40995.35
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		2157702.57	1872554.8
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		23583828	23479982.25
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		9267667	9188068.75
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		87796	69408.04
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		9116479.1	7415047.15
4313003	WATER CHARGES RECOVERABLE - CURRENT		7683189	4068148
4313004	WATER CHARGES RECOVERABLE - ARREARS		42590790	37108131
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		7224380	7676010
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		25768222	22178202
4314040	Misc. Recovery		0	-2370600
4501001	Cash Account		0	207389
4502001	Cheque Account		972	972
4502101	RF COLLECTION - 4502101		783567	783567
4502102	RF COLLECTION LIBRARY CESS - 4502102		0	-144
4502103	RF DEPOSIT - 4502103		0	-67750
4502107	RF PAYMENT - 4502107		0	-964504

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

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4502112	WATER SUPPLY FUND - 4502112		32733307.12	-3835444.45
4502113	WATER SUPPLY NEW CONNECTION DEPOSIT - 4502113		793475.38	472812.38
4502114	UGDS USAGE CHARGES - 4502114		-400492.92	-48911.92
4502115	UGDS DEPOSIT - 4502115		425404.83	4096556.83
4502121	STORM WATER DRAIN - 4502121		20052	20052
4502130	SWM USER CHARGES-4502130		0	0
4502162	CWSS-BOI-838610110012852		0	0
4502168	Internal Plumbing-4502168		0	81787.4
4502193	7579863231-SNA-SFC FUND- SALARY ACOUNT		0	0
4502501	ONLINE EPAY - 4502501		1990871	146848
4504146	UGDS - ESCROW		1000000	1344973.33
4504147	PFMS (15th Finance)		0	-1793312
4601001	FESTIVAL ADVANCE		36800	32800
4604001	ADVANCE TO SUPPLIERS		22397000	22397000
4606001	DEPOSITS - RECOVERABLE:		281100	281100
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		1610424000	1610424000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		1011384	1011384
4702003	PAYABLE TO GENERAL FUND		-289138538.2	-229302145.2
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-7546640	-7522952
4702006	RECEIVABLE FROM GENERAL FUND		-270130024.2	-256127675.2
Total			1507793799	1619544014

9.00000
20/4/2025
**INSPECTOR,
LOCAL FUND AUDIT
CUDDALORE**

**COMMISSIONER
CUDDALORE CITY MUNICIPAL CORPORATION**

கடலூர் மாநகராட்சி

CUDDALORE CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

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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	0	0	35886575	0.0	35886575
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	152973.96	21308121.96	0.0	21155148
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0.87	114200.87	0.0	114200
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	15.62	2593460.27	0.0	2593444.65
5	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	500	0.0	500
6	1405002	UGD MONTHLY CHARGES	0	0	416570	9983630	0.0	9567060
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	3436040	12943596	0.0	9507556
8	1407001	Road Cutting Restoration Charge	0	0	0	81499	0.0	81499
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	240000	0.0	240000
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	8282935	9567060	0.0	1284125
11	1407004	Water Connection Charges	0	0	0	23824	0.0	23824
12	1407005	Under Ground Sewerage Connection Charges	0	0	0	200971	0.0	200971
13	1407014	Water Supply Inspection Charges	0	0	0	10385	0.0	10385
14	1407015	Sewerage Inspection Charges	0	0	0	23383	0.0	23383
15	1407022	Water Supply - Internal Plumbing Charges	0	0	0	19022	0.0	19022
16	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	2097308	0.0	2097308
17	1711001	INTEREST FROM BANK	0	0	0	286426	0.0	286426
18	1808001	OTHER INCOME	0	0	0	0	0.0	0.0

கடலூர் மாநகராட்சி

CUDDALORE CITY MUNICIPAL CORPORATION

Trial Balance

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19	2101001	PAY	0	0	1671171	0	1671171	0.0
20	2101004	DEARNESS ALLOWANCE	0	0	741073	0	741073	0.0
21	2101005	HOUSE RENT ALLOWANCE	0	0	76539	0	76539	0.0
22	2101007	MEDICAL ALLOWANCE	0	0	13946	0	13946	0.0
23	2101010	WAGES - OTHERS	0	0	1638805	0	1638805	0.0
24	2101011	BONUS	0	0	12000	0	12000	0.0
25	2102019	CONVEYANCE ALLOWANCE	0	0	30000	0	30000	0.0
26	2201004	MOTOR VEHICLE TAX	0	0	37640	0	37640	0.0
27	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	1002896	0	1002896	0.0
28	2204001	VEHICLE INSURANCE	0	0	42352	0	42352	0.0
29	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	571815	0	571815	0.0
30	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	23805	0	23805	0.0
31	2303002	DIESEL	0	0	2387559	113302	2274257	0.0
32	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	149181178	0	149181178	0.0
33	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	27965986	0	27965986	0.0
34	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	2255027	0	2255027	0.0
35	2305012	WATER CESS TO TNPCB	0	0	62410	0	62410	0.0
36	2305301	Light Vehicles - Maintenance	0	0	218514	0	218514	0.0
37	2403003	INTEREST ON LOANS FROM TNUISL	0	0	3601	0	3601	0.0
38	2403005	INTEREST ON LOANS FROM TNUDF	0	0	10214773	0	10214773	0.0
39	2407001	BANK CHARGES	0	0	132.16	0	132.16	0.0

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION

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40	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	16000073	0	16000073	0.0
41	2722001	DEPRECIATION - BUILDINGS	0	0	74555	0	74555	0.0
42	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	1557364	0	1557364	0.0
43	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	536404	0	536404	0.0
44	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	5857	0	5857	0.0
45	2801001	Taxes	0	0	33896808.4	50910421	0.0	17013612.6
46	2804001	PRIOR YEAR INCOME	0	0	0	7475016	0.0	7475016
47	2808001	PRIOR YEAR EXPENSES	0	0	8061609.77	0	8061609.77	0.0
48	3109001	ACCUMULATED SURPLUS / DEFICIT	383869831.7	0	0	0	383869831.7	0.0
49	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	40641648	0	0	0.0	40641648
50	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	54178000	0	0	0.0	54178000
51	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	2499542	0	0	0.0	2499542
52	3203002	GRANTS FROM THE GOVERNMENT	0	1135894958	0	0	0.0	1135894958
53	3302001	LOANS FROM STATE GOVERNMENT	0	47404498	0	0	0.0	47404498
54	3303002	LOAN FROM TUFIDCO	0	44559573	9197465	0	0.0	35362108
55	3303004	LOAN FROM TNUIFSL	0	2982296	0	0	0.0	2982296
56	3303005	Loan from TNUDF	0	314006000	14153920	0	0.0	299852080
57	3401001	Tender Deposit - Contractors.	0	11468712	0	343198	0.0	11811910
58	3401003	SECURITY DEPOSIT - CONTRACTORS	0	1238994	0	938867	0.0	2177861
59	3401004	RETENTION AMOUNT	0	1416109	0	767968	0.0	2184077
60	3402001	Security Deposit - Lease	0	53158	0	0	0.0	53158
61	3408001	DEPOSITS - OTHERS	0	965100	0	0	0.0	965100
62	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	11002885	156721805	172449317	0.0	26730397
63	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	264936	0	0	0.0	264936
64	3501005	ACCOUNTS PAYABLE EXPENSES	0	48240075.26	6436497	7085373	0.0	48888951.26

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION

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65	3501008	OTHERS PAYABLE	0	4597349	0	0	0.0	4597349
66	3501012	WS Scheme - Payable to Contractors	543120	0	3255027	3798147	0.0	0.0
67	3501101	SALARIES & WAGES PAYABLE	0	26782	2127596	2100814	0.0	0.0
68	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	3196	0	0	0.0	3196
69	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	10068	0	0	0.0	10068
70	3501106	Other Payables	234212	0	10445	244657	0.0	0.0
71	3501201	INTEREST PAYABLE	0	5333668	0	0	0.0	5333668
72	3502001	PROVIDENT FUND RECOVERIES	0	177407	136200	141600	0.0	182807
73	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	116626	121340	111108	0.0	106394
74	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	2423	0	0	0.0	2423
75	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	14212	560	840	0.0	14492
76	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	24585	4950	5280	0.0	24915
77	3502009	It Deduction	0	101413	164953	99188	0.0	35648
78	3502011	COURT RECOVERIES	0	37901	0	0	0.0	37901
79	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	358162	594719	715293	0.0	478736
80	3502014	OTHER RECOVERIES	0	1758971	0	0	0.0	1758971
81	3502015	VAT - PAYABLE	0	1416650	0	0	0.0	1416650
82	3502021	CPF SUBSCRIPTION RECOVERIES	0	5278	61925	62070	0.0	5423
83	3502023	Health Fund Subscription	0	104893	11400	14400	0.0	107893
84	3502025	Manual Workers Genenral Welfare Fund - LWF	0	2648476	441132	747939	0.0	2955283
85	3502032	CGST - PAYABLE	0	549790	258012	392102	0.0	683880
86	3502033	SGST - PAYABLE	25060	0	244491	342731	0.0	73180

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87	3502035	One Day Salary .Recovery Payable	0	0	7016	7016	0.0	0.0
88	3503001	Recoveries - Payable to Other Municipalities	0	221588162	0	0	0.0	221588162
89	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	261143	0	0	0.0	261143
90	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	30992	0	0	0.0	30992
91	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	48231606.81	7475016	16000073	0.0	56756663.81
92	4101001	LAND -GROSS BLOCK	36596	0	0	0	36596	0.0
93	4102001	BUILDINGS - GROSS BLOCK	5758768	0	0	0	5758768	0.0
94	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	98214	0	0	0	98214	0.0
95	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	845815	0	0	0	845815	0.0
96	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	7775426	0	0	0	7775426	0.0
97	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	209152224	0	2255027	2255027	209152224	0.0
98	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8812676	0	0	0	8812676	0.0
99	4104001	PLANT AND MACHINERIES - GROSS BLOCK	17611418	0	0	0	17611418	0.0
100	4104002	TOOLS & PLANT - GROSS BLOCK	1167388	0	0	0	1167388	0.0
101	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	687572	0	0	0	687572	0.0
102	4105001	HEAVY VEHICLES - GROSS BLOCK	350001	0	0	0	350001	0.0
103	4106003	Other equipments - GROSS BLOCK	1437096	0	0	0	1437096	0.0
104	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1372768	0	0	0	1372768	0.0
105	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1018895	0	0	0	1018895	0.0

கடலூர் மாநகராட்சி
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106	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2047686	0	74555	0.0	2122241
107	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	226849	0	0	0.0	226849
108	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	1186974	0	0	0.0	1186974
109	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	1170752	0	0	0.0	1170752
110	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	94576727	0	0	0.0	94576727
111	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	13385894	0	1557364	0.0	14943258
112	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	17611419	0	397491	0.0	18008910
113	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1220786	0	138913	0.0	1359699
114	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	721950	0	0	0.0	721950
115	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	525002	0	0	0.0	525002
116	4116003	Other equipments - Accumulated Depreciation	0	1609834	0	0	0.0	1609834
117	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	537014	0	0	0.0	537014
118	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	256958	0	0	0.0	256958

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION

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119	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	1202295	0	5857	0.0	1208152
120	4121001	PROJECTS - IN - PROGRESS ACCOUNT	89050603	0	700000	4368408	85382195	0.0
121	4122001	PROJECTS - IN - PROGRESS ACCOUNT	3037871	0	0	0	3037871	0.0
122	4208001	FIXED DEPOSIT	137024347	0	10781549	93012867	54793029	0.0
123	4301004	STORES - WATER SUPPLY	2706918	0	0	0	2706918	0.0
124	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	7500	15000	7500	0.0	0.0
125	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	49727074	42209177	7517897	0.0
126	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	29751648.9	25271423.9	4480225	0.0
127	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	134498.87	91663.87	42835	0.0
128	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	2626796.27	469093.7	2157702.57	0.0
129	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	33856653.4	0	47275771	57548596.4	23583828	0.0
130	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	14334105.45	0	14255926.55	19322365	9267667	0.0
131	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	110403.39	0	14413145.61	14435753	87796	0.0
132	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	9287601.95	0	983856.15	1154979	9116479.1	0.0
133	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	12943596	5260407	7683189	0.0
134	4313004	WATER CHARGES RECOVERABLE - ARREARS	41176279	0	3436040	2021529	42590790	0.0
135	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	18266565	11042185	7224380	0.0

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION

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136	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	29854212	0	410260	4496250	25768222	0.0
137	4314040	Misc. Recovery	0	2370600	2370600	0	0.0	0.0
138	4501001	Cash Account	207389	0	35755028	35962417	0.0	0.0
139	4502001	Cheque Account	972	0	607380	607380	972	0.0
140	4502101	RF COLLECTION - 4502101	783567	0	0	0	783567	0.0
141	4502102	RF COLLECTION LIBRARY CESS - 4502102	0	144	144	0	0.0	0.0
142	4502103	RF DEPOSIT - 4502103	0	67750	67750	0	0.0	0.0
143	4502107	RF PAYMENT - 4502107	0	964504	1409708	445204	0.0	0.0
144	4502112	WATER SUPPLY FUND - 4502112	0	3835444.45	98992187.73	62423436.16	32733307.12	0.0
145	4502113	WATER SUPPLY NEW CONNECTION DEPOSIT - 4502113	472812.38	0	64721077	64400414	793475.38	0.0
146	4502114	UGDS USAGE CHARGES - 4502114	0	48911.92	24650197	25001778	0.0	400492.92
147	4502115	UGDS DEPOSIT - 4502115	4096556.83	0	24437910	28109062	425404.83	0.0
148	4502121	STORM WATER DRAIN - 4502121	20052	0	0	0	20052	0.0
149	4502168	Internal Plumbing-4502168	81787.4	0	472	82259.4	0.0	0.0
150	4502193	7579863231-SNA-SFC FUND- SALARY ACOUNT	0	0	22363	22363	0.0	0.0
151	4502501	ONLINE EPAY - 4502501	146848	0	7347780	5503757	1990871	0.0
152	4504146	UGDS - ESCROW	1344973.33	0	1990	346963.33	1000000	0.0
153	4504147	PFMS (15th Finance)	0	1793312	1793312	0	0.0	0.0
154	4601001	FESTIVAL ADVANCE	32800	0	40000	36000	36800	0.0
155	4604001	ADVANCE TO SUPPLIERS	22397000	0	0	0	22397000	0.0
156	4606001	DEPOSITS - RECOVERABLE:	281100	0	0	0	281100	0.0
157	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1610424000	0	0	0	1610424000	0.0
158	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	1011384	0	0	0	1011384	0.0

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION

Trial Balance

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159	4702003	PAYABLE TO GENERAL FUND	0	229302145.2	30781549	90617942	0.0	289138538.2
160	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	7522952	0	23688	0.0	7546640
161	4702006	RECEIVABLE FROM GENERAL FUND	0	256127675.2	0	14002349	0.0	270130024.2
Total			2642537317	2642537317	972973099.9	972973099.9	2821607429	2821607429

20/4/25
**INSPECTOR,
LOCAL FUND AUDIT
CUDDALORE**

20/4/25
**COMMISSIONER
CUDDALORE CITY MUNICIPAL CORPORATION**

CUDDALORE CITY MUNICIPAL CORPORATION

கடலூர் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Generated Date : 20-Apr-2025 19:34

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	32462253.86	0
170	Income from Investments	I-7	739442	0
171	Interest Earned	I-8	127020	0
Total			33328715.86	0
Expenditure				
220	Administrative Expenses	I-11	48968	0
230	Operations & Maintenance	I-12	1452410	0
270	Provisions and Write off	I-16	588918	0
272	Depreciation		7350865	0
280	Prior Period Item	I-18	-2835932.11	0
Total			6605228.89	0
3109002-Gross Surplus of Income over Expenditure			26723486.97	0

E. omam
20/4/2025
**INSPECTOR,
LOCAL FUND AUDIT
CUDDALORE**

[Signature]
**COMMISSIONER
CUDDALORE CITY MUNICIPAL CORPORATION**
[Signature] *20/4/24*

CUDDALORE CITY MUNICIPAL CORPORATION

கடலூர் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Generated Date : 20-Apr-2025 19:33

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100501	Education Tax - Residential	19497430	0
1100602	Education Tax - Commercial	11493742	0
1100603	Education Tax - Industrial	62045	0
1100604	Education Tax - Vacant Sites	1409036.86	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	739442	0
1711001	INTEREST FROM BANK	127020	0
Total		33328715.86	0
Expenditure			
2206001	ADVERTISEMENT CHARGES	48968	0
2308011	RUNNING EXPENSES OF SCHOOLS	1089410	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	363000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	588918	0
2722001	DEPRECIATION - BUILDINGS	3085086	0
2724001	DEPRECIATION - PLANT & MACHINERY	3563972	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	25000	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	676807	0
2801001	Taxes	-4338003.28	0
2804001	PRIOR YEAR INCOME	-517564	0
2808001	PRIOR YEAR EXPENSES	2019635.17	0
Total		6605228.89	0
3109002-Gross Surplus of Income over Expenditure		26723486.97	0

S. Mani
20/4/2025
**INSPECTOR,
LOCAL FUND AUDIT
CUDDALORE**

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**COMMISSIONER
CUDDALORE CITY MUNICIPAL CORPORATION**

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 20-Apr-2025 19:42:48

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	143546061.4	116822574.4
311	Earmarked Funds	<u>B-2</u>	15137055	15137055
320	Grants , Contribution for specific purposes	<u>B-4</u>	300000	300000
340	Deposits Received	<u>B-7</u>	4292991.82	3555845.82
350	Other Liabilities	<u>B-9</u>	-591227	-490002
360	Provisions	<u>B-10</u>	3966478.7	3894985.7
Total			166651359.9	139220459
Assets				
410	Fixed Assets	<u>B-11</u>	87231635	71560538
411	Accumulated Depreciation		-38732637	-31381772
412	Capital Work - in - progress		13024024	7745980
420	Investments - General Fund	<u>B-12</u>	13269534	23040259
431	Sundry Debtors (Receivables)	<u>B-15</u>	30563430.8	31288383.68
450	Cash and Bank balance	<u>B-17</u>	26528128.1	6199825.25
470	Other Assets	<u>B-19</u>	34767245	30767245
Total			166651359.9	139220458.9

25.0000
20/4/2025
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**COMMISSIONER
CUDDALORE CITY MUNICIPAL CORPORATION**

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :20-Apr-2025 19:40:20

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		143546061.4	116822574.4
3111001	CONTRIBUTION FROM MUNICIPAL FUND		15137055	15137055
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		300000	300000
3401001	Tender Deposit - Contractors.		3196584.82	2934800.82
3401003	SECURITY DEPOSIT - CONTRACTORS		939134	463772
3401004	RETENTION AMOUNT		156109	156109
3408001	DEPOSITS - OTHERS		1164	1164
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1156085	1427759
3501005	ACCOUNTS PAYABLE EXPENSES		315264	417630
3501101	SALARIES & WAGES PAYABLE		5800	5800
3501106	Other Payables		-2798165	-2798165
3502009	It Deduction		-4330	-4330
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-85103	-202222
3502015	VAT - PAYABLE		212032	212032
3502025	Manual Workers Genenral Welfare Fund - LWF		412630	363030
3502032	CGST - PAYABLE		61798	8750
3502033	SGST - PAYABLE		88057	35009
3504101	ADVANCE COLLECTION OF PROPERTY TAX		44705	44705

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CUDDALORE CITY MUNICIPAL CORPORATION

Balance Sheet

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Printed Date :20-Apr-2025 19:40:20

3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		3966478.7	3894985.7
Total			166651359.9	139220459
Assets				
4101001	LAND -GROSS BLOCK		16	16
4102001	BUILDINGS - GROSS BLOCK		75077249	63113380
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		-104296	-104296
4104001	PLANT AND MACHINERIES - GROSS BLOCK		41	41
4104002	TOOLS & PLANT - GROSS BLOCK		8551397	8551397
4106003	Other equipments - GROSS BLOCK		1000000	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2707228	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-31997276	-28912190
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-2607	-2607
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-87	-87
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-6030860	-2466888
4116003	Other equipments - Accumulated Depreciation		-25000	0

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CUDDALORE CITY MUNICIPAL CORPORATION

Balance Sheet

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Printed Date :20-Apr-2025 19:40:20

4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-676807	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		28495121	7545980
4122001	PROJECTS - IN - PROGRESS ACCOUNT		-15471097	200000
4208001	FIXED DEPOSIT		13269534	23040259
4311917	Education Tax - Recoverable - Residential - Current		4084526	5637718.97
4311918	Education Tax - Recoverable - Commercial - Current		2434138	2795878.21
4311919	Education Tax - Recoverable - Industrial - Current		23272	22273.06
4311920	Education Tax - Recoverable - Vacant Sites - Current		1172295.1	1017372.29
4311921	Education Tax - Recoverable - Residential - Arrears		12813262	12756840.75
4311922	Education Tax - Recoverable - Commercial - Arrears		5035189	4991942.86
4311923	Education Tax - Recoverable - Industrial - Arrears		47701	37709.88
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		4953047.7	4028647.66
4501001	Cash Account		0	101679
4502107	RF PAYMENT - 4502107		236201	236201
4502114	UGDS USAGE CHARGES - 4502114		0	0

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CUDDALORE CITY MUNICIPAL CORPORATION

Balance Sheet

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Printed Date : 20-Apr-2025 19:40:20

4502120	ELEMENTARY EDUCATION FUND - 4502120		25664391.85	6031614.25
4502187	CMBS BOB RF SB AC 75090100015368		0	0
4502209	EDU FUND - TREASURY-833800104AG0009		6361.25	0
4502501	ONLINE EPAY - 4502501		858932	68089
4504132	NATURAL CALAMITIES - 4504132		-237758	-237758
4702003	PAYABLE TO GENERAL FUND		2660185	-1339815
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		2278	2278
4702006	RECEIVABLE FROM GENERAL FUND		32104782	32104782
Total			166651359.9	139220458.9

E. omm
20/4/2025
**INSPECTOR,
LOCAL FUND AUDIT
CUDDALORE**

[Signature]
**COMMISSIONER
CUDDALORE CITY MUNICIPAL CORPORATION**

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :20-Apr-2025 19:07:58

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	19497430	0.0	19497430
2	1100602	Education Tax - Commercial	0	0	46078.61	11539820.61	0.0	11493742
3	1100603	Education Tax - Industrial	0	0	0.2	62045.2	0.0	62045
4	1100604	Education Tax - Vacant Sites	0	0	44.44	1409081.3	0.0	1409036.86
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	739442	0.0	739442
6	1711001	INTEREST FROM BANK	0	0	0	127020	0.0	127020
7	2206001	ADVERTISEMENT CHARGES	0	0	48968	0	48968	0.0
8	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	1089410	0	1089410	0.0
9	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	363000	0	363000	0.0
10	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	588918	0	588918	0.0
11	2722001	DEPRECIATION - BUILDINGS	0	0	3085086	0	3085086	0.0
12	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	3563972	0	3563972	0.0
13	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	25000	0	25000	0.0
14	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	676807	0	676807	0.0
15	2801001	Taxes	0	0	5645435.72	9983439	0.0	4338003.28
16	2804001	PRIOR YEAR INCOME	0	0	0	517564	0.0	517564
17	2808001	PRIOR YEAR EXPENSES	0	0	2019635.17	0	2019635.17	0.0
18	3109001	ACCUMULATED SURPLUS / DEFICIT	0	116822574.4	0	0	0.0	116822574.4
19	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	15137055	0	0	0.0	15137055
20	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	300000	0	0	0.0	300000

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21	3401001	Tender Deposit - Contractors.	0	2934800.82	0	261784	0.0	3196584.82
22	3401003	SECURITY DEPOSIT - CONTRACTORS	0	463772	29700	505062	0.0	939134
23	3401004	RETENTION AMOUNT	0	156109	0	0	0.0	156109
24	3408001	DEPOSITS - OTHERS	0	1164	0	0	0.0	1164
25	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1427759	20711735	20440061	0.0	1156085
26	3501005	ACCOUNTS PAYABLE EXPENSES	0	417630	513354	410988	0.0	315264
27	3501101	SALARIES & WAGES PAYABLE	0	5800	0	0	0.0	5800
28	3501106	Other Payables	2798165	0	0	0	2798165	0.0
29	3502009	It Deduction	4330	0	0	0	4330	0.0
30	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	202222	0	171469	288588	85103	0.0
31	3502015	VAT - PAYABLE	0	212032	0	0	0.0	212032
32	3502025	Manual Workers Genenral Welfare Fund - LWF	0	363030	149750	199350	0.0	412630
33	3502032	CGST - PAYABLE	0	8750	119295	172343	0.0	61798
34	3502033	SGST - PAYABLE	0	35009	119295	172343	0.0	88057
35	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	44705	0	0	0.0	44705
36	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	3894985.7	517425	588918	0.0	3966478.7
37	4101001	LAND -GROSS BLOCK	16	0	0	0	16	0.0
38	4102001	BUILDINGS - GROSS BLOCK	63113380	0	11963869	0	75077249	0.0
39	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0	104296	0	0	0.0	104296
40	4104001	PLANT AND MACHINERIES - GROSS BLOCK	41	0	0	0	41	0.0
41	4104002	TOOLS & PLANT - GROSS BLOCK	8551397	0	0	0	8551397	0.0
42	4106003	Other equipments - GROSS BLOCK	0	0	1000000	0	1000000	0.0
43	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0	0	2707228	0	2707228	0.0

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION

Trial Balance

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Printed Date :20-Apr-2025 19:07:58

44	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	28912190	0	3085086	0.0	31997276
45	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	2607	0	0	0.0	2607
46	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	87	0	0	0.0	87
47	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	2466888	0	3563972	0.0	6030860
48	4116003	Other equipments - Accumulated Depreciation	0	0	0	25000	0.0	25000
49	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	0	0	676807	0.0	676807
50	4121001	PROJECTS - IN - PROGRESS ACCOUNT	7545980	0	20949141	0	28495121	0.0
51	4122001	PROJECTS - IN - PROGRESS ACCOUNT	200000	0	0	15671097	0.0	15471097
52	4208001	FIXED DEPOSIT	23040259	0	5365297	15136022	13269534	0.0
53	4311917	Education Tax - Recoverable - Residential - Current	0	0	26920011	22835485	4084526	0.0
54	4311918	Education Tax - Recoverable - Commercial - Current	0	0	16125613.01	13691475.01	2434138	0.0
55	4311919	Education Tax - Recoverable - Industrial - Current	0	0	73016.2	49744.2	23272	0.0
56	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	1427099.3	254804.2	1172295.1	0.0
57	4311921	Education Tax - Recoverable - Residential - Arrears	18394559.72	0	12872005	18453302.72	12813262	0.0
58	4311922	Education Tax - Recoverable - Commercial - Arrears	7787821.07	0	7748825.93	10501458	5035189	0.0

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CUDDALORE CITY MUNICIPAL CORPORATION

Trial Balance

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Printed Date :20-Apr-2025 19:07:58

59	4311923	Education Tax - Recoverable - Industrial - Arrears	59982.94	0	7830724.06	7843006	47701	0.0
60	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	5046019.95	0	531337.75	624310	4953047.7	0.0
61	4501001	Cash Account	101679	0	13293334	13395013	0.0	0.0
62	4502107	RF PAYMENT - 4502107	236201	0	0	0	236201	0.0
63	4502114	UGDS USAGE CHARGES - 4502114	0	0	24500	24500	0.0	0.0
64	4502120	ELEMENTARY EDUCATION FUND - 4502120	6031614.25	0	50453597.85	30820820.25	25664391.85	0.0
65	4502187	CMBS BOB RF SB AC 75090100015368	0	0	33000	33000	0.0	0.0
66	4502209	EDU FUND - TREASURY-833800104AG0009	0	0	6361.25	0	6361.25	0.0
67	4502501	ONLINE EPAY - 4502501	68089	0	3273245.85	2482402.85	858932	0.0
68	4504132	NATURAL CALAMITIES - 4504132	0	237758	0	0	0.0	237758
69	4702003	PAYABLE TO GENERAL FUND	0	1339815	4000000	0	2660185	0.0
70	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	2278	0	0	0	2278	0.0
71	4702006	RECEIVABLE FROM GENERAL FUND	32104782	0	0	0	32104782	0.0
Total			175288816.9	175288817	226082584.3	226082584.3	235545542.1	235545542.1

INSPECTOR,
LOCAL FUND AUDIT
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