

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION
Trial Balance

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 17:19:35

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	78004877.9	0.0	78004877.9
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	55234873.42	0.0	55234873.42
3	1100103	Property Tax - Industrial	0	0	0	288260.88	0.0	288260.88
4	1100104	Property Tax - Vacant Sites	0	0	0	6281555.98	0.0	6281555.98
5	1101001	PROFESSIONAL TAX	0	0	22558	22982579	0.0	22960021
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	12957186	0.0	12957186
7	1201002	ENTERTAINMENT TAX	0	0	0	5499775	0.0	5499775
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	69550	0.0	69550
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	1450195	0.0	1450195
10	1308005	Pay And Use Toilet	0	0	0	87225	0.0	87225
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	32500	0.0	32500

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12	1401101	D&O Trade Licence Fees	0	0	0	1154669	0.0	1154669
13	1401103	BUILDING LICENCE FEES	0	0	0	13912087	0.0	13912087
14	1401301	COPY APPLICATION FEES	0	0	0	137920	0.0	137920
15	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	544200	0.0	544200
16	1401403	Other Development Charges	0	0	0	251800	0.0	251800
17	1401405	Unapproved Layout - Development charges	0	0	0	6113100	0.0	6113100
18	1402003	LIQUIDATED DAMAGES	0	0	0	169135	0.0	169135
19	1402004	OTHER PENALTIES	0	0	0	260489	0.0	260489
20	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	1093925	0.0	1093925
21	1404002	SURVEY FEES	0	0	0	145500	0.0	145500
22	1405006	Septic Tank Cleaning	0	0	0	14600	0.0	14600
23	1405010	SWM - USER CHARGES	0	0	0	17292120	0.0	17292120
24	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	1614000	0.0	1614000

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25	1408003	Misc. Recoveries	0	0	0	192200	0.0	192200
26	1501003	Amma Unavagam-Sale Of Food	0	0	0	1169390	0.0	1169390
27	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	72768	0.0	72768
28	1808001	OTHER INCOME	0	0	0	6919013	0.0	6919013
29	2101001	PAY	0	0	127186123	0	127186123	0.0
30	2101004	DEARNESS ALLOWANCE	0	0	67187761	0	67187761	0.0
31	2101005	HOUSE RENT ALLOWANCE	0	0	6429087	0	6429087	0.0
32	2101007	MEDICAL ALLOWANCE	0	0	940745	0	940745	0.0
33	2101008	OTHER ALLOWANCE	0	0	358465	0	358465	0.0
34	2101010	WAGES - OTHERS	0	0	6054203	0	6054203	0.0
35	2101011	BONUS	0	0	795000	0	795000	0.0
36	2102004	SUPPLY OF UNIFORMS	0	0	922242	0	922242	0.0
37	2102006	TRAINING PROGRAMME EXPENSES	0	0	300000	0	300000	0.0

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38	2102007	STAFF WELFARE EXPENSES	0	0	318005	0	318005	0.0
39	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	220000	0	220000	0.0
40	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	5571619	0	5571619	0.0
41	2102019	CONVEYANCE ALLOWANCE	0	0	155880	0	155880	0.0
42	2102020	WASHING ALLOWANCE	0	0	474709	0	474709	0.0
43	2201004	MOTOR VEHICLE TAX	0	0	105900	0	105900	0.0
44	2201105	Computer Operatonal Expenses	0	0	971703	0	971703	0.0
45	2201201	TELEPHONE CHARGES	0	0	231244	0	231244	0.0
46	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	20000	0	20000	0.0
47	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	90696	0	90696	0.0
48	2202101	STATIONERY AND PRINTING	0	0	2502477	0	2502477	0.0
49	2204001	VEHICLE INSURANCE	0	0	337524	0	337524	0.0
50	2205102	COURT FEES	0	0	1093038	0	1093038	0.0

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51	2205104	LEGAL & ARBITRATION EXPENSES	0	0	40000	0	40000	0.0
52	2205203	OTHER PROFESSIONAL CHARGES	0	0	321480	0	321480	0.0
53	2206001	ADVERTISEMENT CHARGES	0	0	3419717	0	3419717	0.0
54	2208003	OTHER EXPENSES	0	0	204202	0	204202	0.0
55	2208004	SITTING FEES COUNCILORS	0	0	5700000	0	5700000	0.0
56	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	6181	0	6181	0.0
57	2303002	DIESEL	0	0	11879132.61	0	11879132.61	0.0
58	2303005	SANITARY MATERIALS	0	0	2213270	0	2213270	0.0
59	2304003	HIRE CHARGES FOR VEHICLES	0	0	2495860	0	2495860	0.0
60	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	54372134	0	54372134	0.0
61	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	4949446	0	4949446	0.0
62	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	877556	0	877556	0.0
63	2305301	Light Vehicles - Maintenance	0	0	1920842	0	1920842	0.0

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64	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	393169	0	393169	0.0
65	2305303	OTHER VEHICLES - MAINTENANCE	0	0	8800	0	8800	0.0
66	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	471328	0	471328	0.0
67	2308009	GARBAGE CLEARANCE	0	0	68398327	0	68398327	0.0
68	2308013	ANIMAL BIRTH CONTROL	0	0	1212632	0	1212632	0.0
69	2308014	NATURAL CALAMITIES	0	0	621116	0	621116	0.0
70	2308019	AMMA UNAVAGAM	0	0	3741997	0	3741997	0.0
71	2308020	FUNERAL RITES	0	0	120000	0	120000	0.0
72	2308021	Anti Filaria / Anti Malaria Operations	0	0	6058409	0	6058409	0.0
73	2308023	IEC Expenses	0	0	208500	0	208500	0.0
74	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	2508649	0	2508649	0.0
75	2308026	Incentives to Citizen	0	0	817263	0	817263	0.0
76	2501001	ELECTION EXPENSES	0	0	58117	0	58117	0.0

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77	2602004	TNIUS	0	0	300000	0	300000	0.0
78	2603001	Subsidies	0	0	214636	0	214636	0.0
79	2801001	Taxes	0	0	0	2979741	0.0	2979741
80	2804001	PRIOR YEAR INCOME	0	0	0	28212	0.0	28212
81	3109001	ACCUMULATED SURPLUS / DEFICIT	1322810771	0	0	0	1322810771	0.0
82	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	68674124	0	0	0.0	68674124
83	3121101	CAPITAL RESERVE	0	2075	0	0	0.0	2075
84	3201001	Central Government	0	142446271	0	0	0.0	142446271
85	3201003	AMRUT Scheme	0	32555600	0	0	0.0	32555600
86	3201004	Swach Bharath Mission Scheme Grant	0	104130550	0	0	0.0	104130550
87	3202001	I.P.P. - V GRANT	0	30838429	0	0	0.0	30838429
88	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	475536979	0	0	0.0	475536979
89	3202003	NULM Scheme - Grant	2243942	0	106224	0	2350166	0.0

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90	3202006	TURIP Scheme Grant	0	211723888	0	0	0.0	211723888
91	3202010	Storm Water Drain Scheme	0	258800000	0	0	0.0	258800000
92	3202011	AMMA TWO WHEELER SCHEME	750	0	0	0	750	0.0
93	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	606957331	0	0	0.0	606957331
94	3203002	GRANTS FROM THE GOVERNMENT	0	1297589486	0	0	0.0	1297589486
95	3206001	GRANTS FOR SPECIFIC PURPOSE	0	55137000	0	0	0.0	55137000
96	3208001	Contributions From Private Parties	0	3402000	3500000	0	98000	0.0
97	3208002	M.P.FUND	0	5399530	0	0	0.0	5399530
98	3208003	M.L.A.FUND	0	13029348	0	0	0.0	13029348
99	3208004	Integrated Urban Development Mission (IUDM)	0	58843000	0	0	0.0	58843000
100	3303002	LOAN FROM TUFIDCO	0	10889332	0	0	0.0	10889332
101	3303004	LOAN FROM TNUIFSL	0	31894668	0	0	0.0	31894668
102	3303005	Loan from TNUDF	0	8800000	0	0	0.0	8800000

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103	3401001	Tender Deposit - Contractors.	0	99479588	14205118	26097024	0.0	111371494
104	3401002	TENDER DEPOSIT- SUPPLIERS	0	10272742	0	0	0.0	10272742
105	3401003	SECURITY DEPOSIT - CONTRACTORS	0	23280974	2098486	12999885	0.0	34182373
106	3401004	RETENTION AMOUNT	0	54080070	20131839	9967501	0.0	43915732
107	3402001	Security Deposit - Lease	0	91562319	27742821	2918959	0.0	66738457
108	3408001	DEPOSITS - OTHERS	0	18517448	108000	2299766	0.0	20709214
109	3408002	Election Deposit	0	926000	0	0	0.0	926000
110	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	0	0	147768	0.0	147768
111	3408006	Infrastructure Development and Amenity Fee Payable	0	3716100	0	2323181	0.0	6039281
112	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	5852161	0	0	0	5852161	0.0
113	3501002	SURVEY CHARGES - PAYABLE	0	5233384	0	0	0.0	5233384
114	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	55382294	476476643	506562532	0.0	85468183
115	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	5024024.26	7198653	7198653	0.0	5024024.26

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116	3501005	ACCOUNTS PAYABLE EXPENSES	7105305.01	0	51128490	51274801.61	6958993.4	0.0
117	3501008	OTHERS PAYABLE	0	34666298	31337	20251	0.0	34655212
118	3501011	AUDIT FEES PAYABLE	0	3487655	0	0	0.0	3487655
119	3501101	SALARIES & WAGES PAYABLE	0	34091658	144375412	149431657	0.0	39147903
120	3501102	PENSION PAYABLE	0	60805	0	0	0.0	60805
121	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	4458947	0	0	0.0	4458947
122	3501106	Other Payables	0	62062005.54	300344.97	300344.97	0.0	62062005.54
123	3501201	INTEREST PAYABLE	0	28751	0	0	0.0	28751
124	3502001	PROVIDENT FUND RECOVERIES	0	26543103	23599265	19464644	0.0	22408482
125	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	22854946	29164692	22130116	0.0	15820370
126	3502004	L.I.C. POLICES PREMIUM RECOVERIES	41563	0	0	0	41563	0.0
127	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	318233	50145	53105	0.0	321193
128	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	1745186	347752	357102	0.0	1754536

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129	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	4848	0	0	0.0	4848
130	3502008	DEPUTATIONIST RECOVERIES	0	3746	0	0	0.0	3746
131	3502009	It Deduction	0	2316114	3190531	3200480	0.0	2326063
132	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	54458	0	0	0.0	54458
133	3502011	COURT RECOVERIES	0	721779	162500	181640	0.0	740919
134	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	14475	0	0	0.0	14475
135	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	2449462	7947223	9001248	0.0	3503487
136	3502014	OTHER RECOVERIES	0	4311679	2524445	2171385	0.0	3958619
137	3502015	VAT - PAYABLE	0	6575640	0	0	0.0	6575640
138	3502017	SERVICE TAX PAYABLE	0	15093471	5835440	5430824	0.0	14688855
139	3502021	CPF SUBSCRIPTION RECOVERIES	0	163025	3176148	3119255	0.0	106132
140	3502022	Contribution to CMDA/LPA Payable	0	19193437.42	0	0	0.0	19193437.42
141	3502023	Health Fund Subscription	0	1638890	887832	910932	0.0	1661990

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142	3502025	Manual Workers Genenral Welfare Fund - LWF	0	29258340	18432694	12511053	0.0	23336699
143	3502026	FLAG DAY FUND COLLECTION	0	334800	280000	404300	0.0	459100
144	3502030	ESI - Recoveries	0	4506	0	0	0.0	4506
145	3502031	EPF Recoveries Payable	0	51356	0	50400	0.0	101756
146	3502032	CGST - PAYABLE	8762345	0	5036509	5315198	8483656	0.0
147	3502033	SGST - PAYABLE	8039898	0	5034294	5342287	7731905	0.0
148	3502035	One Day Salary .Recovery Payable	0	6633	0	0	0.0	6633
149	3502036	Audit Objection - Recoveries payable	0	133698	0	113025	0.0	246723
150	3502038	Journalist Welfare Board Fund Contribution	0	0	16679	22292	0.0	5613
151	3503001	Recoveries - Payable to Other Municipalities	0	416998	0	0	0.0	416998
152	3503002	LIBRARY CESS - PAYABLES	0	44407037.71	0	19726518	0.0	64133555.71
153	3503010	Centage Charges - Payable	0	145495	0	793385	0.0	938880
154	3504001	Refund Payable	0	11121000	0	0	0.0	11121000

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155	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	18340001.4	0	0	0.0	18340001.4
156	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	2127948.15	0	0	0.0	2127948.15
157	3508001	Others	0	30618198.93	0	0	0.0	30618198.93
158	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	81424994	0	0	0.0	81424994
159	4101001	LAND -GROSS BLOCK	72235740	0	0	0	72235740	0.0
160	4102001	BUILDINGS - GROSS BLOCK	442360546	0	397540	0	442758086	0.0
161	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	137060100	0	0	0	137060100	0.0
162	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	4370547	0	0	0	4370547	0.0
163	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	526319914	0	0	0	526319914	0.0
164	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	829047920	0	1966435	0	831014355	0.0
165	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	11347345	0	0	0	11347345	0.0
166	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	385961416	0	0	0	385961416	0.0
167	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1901715	0	0	0	1901715	0.0

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168	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4799942	0	0	0	4799942	0.0
169	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1798200	0	0	0	1798200	0.0
170	4104001	PLANT AND MACHINERIES - GROSS BLOCK	47010015	0	841010	0	47851025	0.0
171	4104002	TOOLS & PLANT - GROSS BLOCK	17996752	0	0	0	17996752	0.0
172	4105001	HEAVY VEHICLES - GROSS BLOCK	31407201	0	0	0	31407201	0.0
173	4105002	LIGHT VEHICLES - GROSS BLOCK	40357455	0	1599000	0	41956455	0.0
174	4105003	OTHER VEHICLES - GROSS BLOCK	28292815	0	0	0	28292815	0.0
175	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	13003043	0	0	0	13003043	0.0
176	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	68929033	0	0	0	68929033	0.0
177	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	5003884	0	0	0	5003884	0.0
178	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1593976	0	0	0	1593976	0.0
179	4108002	Computers and Printers	4051967	0	0	0	4051967	0.0
180	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	175983346	0	0	0.0	175983346

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181	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	36585449	0	0	0.0	36585449
182	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	874994	0	0	0.0	874994
183	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	372772886	0	0	0.0	372772886
184	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	954435965	0	0	0.0	954435965
185	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	10053187	0	0	0.0	10053187
186	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	200308467	0	0	0.0	200308467
187	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	1086719	0	0	0.0	1086719
188	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	4600147	0	0	0.0	4600147
189	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	2271489	0	0	0.0	2271489
190	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1100	0	0	0.0	1100
191	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	44282340	0	0	0.0	44282340
192	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	87177956	0	0	0.0	87177956

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193	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	24837309	0	0	0.0	24837309
194	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	20073284	0	0	0.0	20073284
195	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	38815805	0	0	0.0	38815805
196	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	277912	0	0	0.0	277912
197	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	12114195	0	0	0.0	12114195
198	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	85163849	0	0	0.0	85163849
199	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	2407132	0	0	0.0	2407132
200	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	2958554	0	0	0.0	2958554
201	4121001	PROJECTS - IN - PROGRESS ACCOUNT	179752534	0	19555244	841010	198466768	0.0
202	4122001	PROJECTS - IN - PROGRESS ACCOUNT	681816794	0	414228322	3962975	1092082141	0.0
203	4123001	PROJECTS - IN - PROGRESS ACCOUNT	597086	0	0	0	597086	0.0
204	4202115	RF-MLA FUND-1002101021799	0	2750000	0	0	0.0	2750000
205	4208001	FIXED DEPOSIT	102625667	0	98000000	5267123	195358544	0.0

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206	4301001	STORES - ENGINEERING	2306187	0	0	0	2306187	0.0
207	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	77978835.02	62300015	15678820.02	0.0
208	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	54162630.08	43260830	10901800.08	0.0
209	4311003	Property Tax - Recoverable - Industrial - Current	0	0	272508.96	189269	83239.96	0.0
210	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	6281555.98	425883	5855672.98	0.0
211	4311006	Property Tax - Recoverable - Residential - Arrears	37304163.75	0	124128.88	16642250	20786042.63	0.0
212	4311007	Property Tax - Recoverable - Commercial - Arrears	65104630	0	1176262.34	7766253	58514639.34	0.0
213	4311008	Property Tax - Recoverable - Industrial - Arrears	30364212	0	15751.92	29824	30350139.92	0.0
214	4311009	Property Tax - Recoverable - Vacant sites - Arrears	23524866.26	0	2777636	3299165	23003337.26	0.0
215	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	22792151	19474708	3317443	0.0
216	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	27768815	0	28212	2771000	25026027	0.0
217	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	15262480	0.0	15262480
218	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	11450307	0.0	11450307

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219	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	20744	0.0	20744
220	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	27914	0.0	27914
221	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	23026068	0	0	4269361	18756707	0.0
222	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	11908105	0	0	2333606	9574499	0.0
223	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	28310	0	0	1795	26515	0.0
224	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	86783	0	0	169729	0.0	82946
225	4311917	Education Tax - Recoverable - Residential - Current	0	0	646706	8249957	0.0	7603251
226	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1155322	6189279	0.0	5033957
227	4311919	Education Tax - Recoverable - Industrial - Current	0	0	1107	11212	0.0	10105
228	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	4113	15088	0.0	10975
229	4311921	Education Tax - Recoverable - Residential - Arrears	11678805	0	120963	2307745	9492023	0.0
230	4311922	Education Tax - Recoverable - Commercial - Arrears	4981431	0	293478	1263733	4011176	0.0
231	4311923	Education Tax - Recoverable - Industrial - Arrears	13172	0	1107	970	13309	0.0

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232	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	34566	0	8225	91740	0.0	48949
233	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	484871	0	0	0	484871	0.0
234	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	8952546	0	17292120	12779989	13464677	0.0
235	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	16217440	0	19057447	0.0	35274887
236	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	17385706	0.0	17385706
237	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	238844801	8158779	0	27384041	203301981	0.0
238	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	20312	0	18868	0.0	39180
239	4314032	SURVEY FEES RECEIVABLE	111000	0	0	0	111000	0.0
240	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0	3900	0	0	0.0	3900
241	4314040	Misc. Recovery	0	271462	0	123000	0.0	394462
242	4315001	SPECIFIC GRANT - RECEIVABLE	18084507	0	0	3938906	14145601	0.0
243	4501001	Cash Account	0	252164	115530160	115277996	0.0	0.0
244	4502001	Cheque Account	0	0	189768005	189768005	0.0	0.0

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245	4502101	RF COLLECTION - 4502101	0	37769245.29	242506271	271878916	0.0	67141890.29
246	4502102	RF COLLECTION LIBRARY CESS - 4502102	25846711	0	19991209	16000000	29837920	0.0
247	4502103	RF DEPOSIT - 4502103	68533916.4	0	47607321	110052921	6088316.4	0.0
248	4502104	AMMA UNAVAGAM - 4502104	249084.43	0	3619390	3683247	185227.43	0.0
249	4502105	SFC FUND - 4502105	13693331.55	0	0	98045563	0.0	84352231.45
250	4502106	P.D.Account -Treasury	1410170	0	0	0	1410170	0.0
251	4502107	RF PAYMENT - 4502107	0	20728206.94	264313485	255359085	0.0	11773806.94
252	4502108	Old Bank Account	52011.25	0	0	0	52011.25	0.0
253	4502110	CAPITAL FUND - 4502110	901235	0	0	0	901235	0.0
254	4502111	STAM DUTY-IOB -AC NO-135501000026820	0	0	12957186	18500000	0.0	5542814
255	4502112	WATER SUPPLY FUND - 4502112	35708078	0	2800000	0	38508078	0.0
256	4502114	UGDS USAGE CHARGES - 4502114	0	0	1000000	0	1000000	0.0
257	4502120	ELEMENTARY EDUCATION FUND - 4502120	63574	0	0	2524450	0.0	2460876

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258	4502121	STORM WATER DRAIN - 4502121	30863052.27	0	0	31750183	0.0	887130.73
259	4502126	NULM Street vendor SUSV	0	0	0	107596	0.0	107596
260	4502129	DEVELOPMENT CHARGES(LAY OUT)-4502129	9919500	0	6113100	0	16032600	0.0
261	4502130	SWM USER CHARGES-4502130	4192851.2	0	63383073	63543035	4032889.2	0.0
262	4502164	GST	6324293.39	0	6981760	7181890	6124163.39	0.0
263	4502165	NULM-SUH	0	1365459	0	3892915	0.0	5258374
264	4502166	RF RECEIPT- SUC	32034	0	0	0	32034	0.0
265	4502169	AMMA TWO WHEELER SCHEME	0	750	0	0	0.0	750
266	4502175	RF-NONTAX COLLECTION - 4502175	0	1231319.6	50219913	37158899	11829694.4	0.0
267	4502176	NNT(Urban)Public Contribution Amt-920010055951959	7393916	0	1300000	6885500	1808416	0.0
268	4502177	NNT (Urban) Government Grant - 920010055951975	1912607	0	0	1161280	751327	0.0
269	4502178	AMRUT -2.0 – 614901020622	0	286236	0	0	0.0	286236
270	4502179	SBM (Urban 2.0) - 920010055952020	0	0	0	3492706	0.0	3492706

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271	4502181	KNMT – 500101013092848	33606164	0	0	23563658	10042506	0.0
272	4502187	CMBS BOB RF SB AC 75090100015368	464618.91	0	0	2508649	0.0	2044030.09
273	4502189	SUIDF STLGT ESCROW-BOB RFSB AC 75090100016122	36457663	0	0	49202723	0.0	12745060
274	4502190	NSMT-SNA-SBI-42050635778	0	0	0	76042521	0.0	76042521
275	4502191	TURIF-SNA-IB-7552951355	0	0	0	9781776	0.0	9781776
276	4502192	KNMT(SNA)	0	0	0	26304876	0.0	26304876
277	4502193	7579863231-SNA-SFC FUND- SALARY ACOUNT	6292070	0	3938906	40762523	0.0	30531547
278	4502197	MLA-SNA-IOB	0	0	0	8184760	0.0	8184760
279	4502198	75090100016845-SDMF-STATE DISASAR MANEGMENT FUND	0	0	14360000	13251464	1108536	0.0
280	4502201	Building Plan.Dev.Charges-510909010216544	789210	0	290040	0	1079250	0.0
281	4502202	Bplan.Welfer Fund -510909010216459	9429868	0	8259650	13900000	3789518	0.0
282	4502203	BPlan Infr & Basic Amenities - 510909010216458	3428167	0	2488195	0	5916362	0.0
283	4502204	Bplan Flag Day Fund -510909010216460	274140	0	419050	280000	413190	0.0

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284	4502205	CGF-O&M 2021-22- 500101013220267	6439416	0	5500000	14894151	0.0	2954735
285	4502206	ZONAL OFFICE FUND-CUB-TPR ACNO-51090909010246377	3214587	0	15453929	43781832	0.0	25113316
286	4502501	ONLINE EPAY - 4502501	11885260.83	0	54812727	62997197	3700790.83	0.0
287	4502701	BHARAT BILL PAYMENT SYSTEM - BBPS	0	0	1363287	0	1363287	0.0
288	4504124	MLA FUND - 4504124	0	450401.9	0	115000	0.0	565401.9
289	4504125	MP FUND - 4504125	370911.7	0	0	0	370911.7	0.0
290	4504126	TURIP-4504126	235596	0	0	137168	98428	0.0
291	4504127	SRP PAYMENT - 4504127	196696	0	0	0	196696	0.0
292	4504128	BRGF - 4504128	3000	0	0	0	3000	0.0
293	4504129	IUDM-450412	266269	0	0	0	266269	0.0
294	450413	AMRUT-A/O ICICI-AC NO-772005002459	0	0	0	4794750	0.0	4794750
295	4504132	NATURAL CALAMITIES - 4504132	170	0	0	0	170	0.0
296	450414	AMRUT 2.O-(SNA)-ICICI-AC NO-772005002518	0	0	0	13498562	0.0	13498562
297	4504188	15thCFC(pfms) RF A/C ICICI 614901020852	62086920.8	0	0	61112047	974873.8	0.0

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298	4504201	AMRUT SCHEME-4504201	118	0	0	0	118	0.0
299	4504202	SBM IHHL-4504202	3222589.25	0	0	403775	2818814.25	0.0
300	4504204	SBM -BIODIGSTER COMMUNIT TOILET-SYNDICATE BANK	316	0	0	0	316	0.0
301	4504205	OLD ACCOUNTS-(NULM,SJSRY,JSY,OTHERS)	16822566.59	0	0	0	16822566.59	0.0
302	4504206	4504206-StateDisasterManagement(StromWaterDrain)	0	6086118.4	5339891	27654186	0.0	28400413.4
303	4504207	CGF SILVAR BEACH PARK WORK	14951225	0	29880000	29781426	15049799	0.0
304	4504208	6thSFC-School Improvment Grant-2023-24(BOB)TPR	0	0	48848000	48547222	300778	0.0
305	4504209	IEC-924020048937071-AXIS BNK	0	0	0	1510028	0.0	1510028
306	4504210	CSR CORPORATION CITIZEN CONTRIBUTION FUND	0	0	663950	1574547	0.0	910597
307	4504211	SDMF-SNA-SBI-AC NO-43520104690	0	0	0	10734754	0.0	10734754
308	4601001	FESTIVAL ADVANCE	2329152	0	2300000	2499000	2130152	0.0
309	4601002	EDUCATION ADVANCE	265	0	0	0	265	0.0
310	4601003	TOUR ADVANCE	63226	0	0	0	63226	0.0

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311	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	8946	0	0	0	8946	0.0
312	4601005	COMPUTER ADVANCE	16000	0	0	0	16000	0.0
313	4601006	BICYCLE ADVANCE	308	0	0	0	308	0.0
314	4601009	MARRIAGE ADVANCE	76150	0	0	0	76150	0.0
315	4601010	HOUSE BUILDING ADVANCE	0	1500	0	0	0.0	1500
316	4601012	Staff Advance	8830176	0	300000	399665	8730511	0.0
317	4604001	ADVANCE TO SUPPLIERS	14283020	0	0	0	14283020	0.0
318	4604002	ADVANCE TO CONTRACTORS	29000	0	0	0	29000	0.0
319	4605003	FLOOD ADVANCE	0	0	250000	0	250000	0.0
320	4605004	IMMEDIATE RELIEF - ADVANCE	0	38156	75000	75000	0.0	38156
321	4605010	Advance Recoverable Expenses	1490552	0	0	0	1490552	0.0
322	4605011	GENERAL IMPREST ACCOUNT	10900	0	0	0	10900	0.0
323	4606001	DEPOSITS - RECOVERABLE:	903646	0	0	0	903646	0.0

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324	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	2000000	0	0	0	2000000	0.0
325	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	259898624	0	20342842	0	280241466	0.0
326	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	38324187	2231021	2231021	0.0	38324187
327	4702003	PAYABLE TO GENERAL FUND	0	6968127.04	0	1800000	0.0	8768127.04
328	4702004	RECEIVABLE FROM WATER SUPPLY FUND	70865751	0	30128365	0	100994116	0.0
329	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	2914262	0	0	0.0	2914262
330	4702006	RECEIVABLE FROM GENERAL FUND	188848478	0	0	0	188848478	0.0
Total			6466294284	6466294284	3245967350	3245967350	7168477907	7168477906

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Income And Expenditure Statement

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

Generated Date :11-Apr-2025 17:31

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	162769589.2	0
120	Assigned Revenues & Compensations	I-2	18456961	0
130	Rental Income from Municipal Properties	I-3	1606970	0
140	Fees & User Charges	I-4	42928245	0
150	Sale & Hire Charges	I-5	1169390	0
170	Income from Investments	I-7	72768	0
180	Other Income	I-9	6919013	0
Total			233922936.2	0
Expenditure				
210	Establishment Expenses	I-10	216913839	0
220	Administrative Expenses	I-11	15037981	0
230	Operations & Maintenance	I-12	163274611.6	0
250	Programme Expenses	I-14	58117	0
260	Grants, Contribution and Subsidies	I-15	514636	0
280	Prior Period Item	I-18	-3007953	0
Total			392791231.6	0
3109002-Gross Deficit of Expenditure over Income			158868295.4	0

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Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Revenue 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				
1100101	PROPERTY TAX - RESIDENTIAL		78004877.9	0
1100102	PROPERTY TAX - COMMERCIAL		55234873.42	0
1100103	Property Tax - Industrial		288260.88	0
1100104	Property Tax - Vacant Sites		6281555.98	0
1101001	PROFESSIONAL TAX		22960021	0
1201001	DUTY ON TRANSFER OF PROPERTY		12957186	0
1201002	ENTERTAINMENT TAX		5499775	0
1301003	MARKET FEES - DAILY MARKET		69550	0
1301006	FEES FOR BAYS IN BUS STAND		1450195	0
1308005	Pay And Use Toilet		87225	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		32500	0
1401101	D&O Trade Licence Fees		1154669	0
1401103	BUILDING LICENCE FEES		13912087	0
1401301	COPY APPLICATION FEES		137920	0
1401302	BIRTH & DEATH CERTIFICATE FEES		544200	0
1401403	Other Development Charges		251800	0
1401405	Unapproved Layout - Development charges		6113100	0
1402003	LIQUIDATED DAMAGES		169135	0
1402004	OTHER PENALTIES		260489	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX		1093925	0
1404002	SURVEY FEES		145500	0
1405006	Septic Tank Cleaning		14600	0

1405010	SWM - USER CHARGES	17292120	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1614000	0
1408003	Misc. Recoveries	192200	0
1501003	Amma Unavagam-Sale Of Food	1169390	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	72768	0
1808001	OTHER INCOME	6919013	0
Total		233922936.2	0
Expenditure			
2101001	PAY	127186123	0
2101004	DEARNESS ALLOWANCE	67187761	0
2101005	HOUSE RENT ALLOWANCE	6429087	0
2101007	MEDICAL ALLOWANCE	940745	0
2101008	OTHER ALLOWANCE	358465	0
2101010	WAGES - OTHERS	6054203	0
2101011	BONUS	795000	0
2102004	SUPPLY OF UNIFORMS	922242	0
2102006	TRAINING PROGRAMME EXPENSES	300000	0
2102007	STAFF WELFARE EXPENSES	318005	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	220000	0
2102015	CPF MANAGEMENT CONTRIBUTION	5571619	0
2102019	CONVEYANCE ALLOWANCE	155880	0
2102020	WASHING ALLOWANCE	474709	0
2201004	MOTOR VEHICLE TAX	105900	0
2201105	Computer Operatonal Expenses	971703	0
2201201	TELEPHONE CHARGES	231244	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	90696	0
2202101	STATIONERY AND PRINTING	2502477	0
2204001	VEHICLE INSURANCE	337524	0
2205102	COURT FEES	1093038	0
2205104	LEGAL & ARBITRATION EXPENSES	40000	0
2205203	OTHER PROFESSIONAL CHARGES	321480	0

2206001	ADVERTISEMENT CHARGES	3419717	0
2208003	OTHER EXPENSES	204202	0
2208004	SITTING FEES COUNCILORS	5700000	0
2301003	POWER CHARGES FOR STREET LIGHTS	6181	0
2303002	DIESEL	11879132.61	0
2303005	SANITARY MATERIALS	2213270	0
2304003	HIRE CHARGES FOR VEHICLES	2495860	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	54372134	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	4949446	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	877556	0
2305301	Light Vehicles - Maintenance	1920842	0
2305302	HEAVY VEHICLES - MAINTENANCE	393169	0
2305303	OTHER VEHICLES - MAINTENANCE	8800	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	471328	0
2308009	GARBAGE CLEARANCE	68398327	0
2308013	ANIMAL BIRTH CONTROL	1212632	0
2308014	NATURAL CALAMITIES	621116	0
2308019	AMMA UNAVAGAM	3741997	0
2308020	FUNERAL RITES	120000	0
2308021	Anti Filaria / Anti Malaria Operations	6058409	0
2308023	IEC Expenses	208500	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	2508649	0
2308026	Incentives to Citizen	817263	0
2501001	ELECTION EXPENSES	58117	0
2602004	TNIUS	300000	0
2603001	Subsidies	214636	0
2801001	Taxes	-2979741	0
2804001	PRIOR YEAR INCOME	-28212	0
Total		392791231.6	0
3109002-Gross Deficit of Expenditure over Income		158868295.4	0

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-1481679067	-1322810771
311	Earmarked Funds	B-2	68674124	68674124
312	Reserves	B-3	2075	2075
320	Grants , Contribution for specific purposes	B-4	3290538496	3294144720
330	Secured Loans	B-5	51584000	51584000
340	Deposits Received	B-7	294303061	301835241
350	Other Liabilities	B-9	455553454	415663054.4
360	Provisions	B-10	81424994	81424994
Total			2760401137	2890517437
Assets				
410	Fixed Assets	B-11	2679653511	2674849526
411	Accumulated Depreciation		-2077082085	-2077082085
412	Capital Work - in - progress		1291145995	862166414
420	Investments - General Fund	B-12	195358544	102625667
430	Stock - in- hand	B-14	2306187	2306187
431	Sundry Debtors (Receivables)	B-15	374249758.2	477629759
450	Cash and Bank balance	B-17	-255261276.6	346614007.4
460	Loans, Advances and Deposits	B-18	27953020	28001685
461	Accumulated Provisions against Loans, Advances and Deposits		0	0
470	Other Assets	B-19	522077484	473406277
Total			2760401138	2890517437

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-1481679067	-1322810771
3111001	CONTRIBUTION FROM MUNICIPAL FUND		68674124	68674124
3121101	CAPITAL RESERVE		2075	2075
3201001	Central Government		142446271	142446271
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	475536979
3202003	NULM Scheme - Grant		-2350166	-2243942
3202006	TURIP Scheme Grant		211723888	211723888
3202010	Storm Water Drain Scheme		258800000	258800000
3202011	AMMA TWO WHEELER SCHEME		-750	-750
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		606957331	606957331
3203002	GRANTS FROM THE GOVERNMENT		1297589486	1297589486
3206001	GRANTS FOR SPECIFIC PURPOSE		55137000	55137000
3208001	Contributions From Private Parties		-98000	3402000
3208002	M.P.FUND		5399530	5399530
3208003	M.L.A.FUND		13029348	13029348
3208004	Integrated Urban Development Mission (IUDM)		58843000	58843000
3303002	LOAN FROM TUFIDCO		10889332	10889332
3303004	LOAN FROM TNUIFSL		31894668	31894668
3303005	Loan from TNUDF		8800000	8800000
3401001	Tender Deposit - Contractors.		111371494	99479588

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3401002	TENDER DEPOSIT- SUPPLIERS		10272742	10272742
3401003	SECURITY DEPOSIT - CONTRACTORS		34182373	23280974
3401004	RETENTION AMOUNT		43915732	54080070
3402001	Security Deposit - Lease		66738457	91562319
3408001	DEPOSITS - OTHERS		20709214	18517448
3408002	Election Deposit		926000	926000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		147768	0
3408006	Infrastructure Development and Amenity Fee Payable		6039281	3716100
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		-5852161	-5852161
3501002	SURVEY CHARGES - PAYABLE		5233384	5233384
3501003	ACCOUNTS PAYABLE - CONTRACTORS		85468183	55382294
3501004	ACCOUNTS PAYABLE - SUPPLIERS		5024024.26	5024024.26
3501005	ACCOUNTS PAYABLE EXPENSES		-6958993.4	-7105305.01
3501008	OTHERS PAYABLE		34655212	34666298
3501011	AUDIT FEES PAYABLE		3487655	3487655
3501101	SALARIES & WAGES PAYABLE		39147903	34091658
3501102	PENSION PAYABLE		60805	60805
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4458947	4458947
3501106	Other Payables		62062005.54	62062005.54
3501201	INTEREST PAYABLE		28751	28751
3502001	PROVIDENT FUND RECOVERIES		22408482	26543571
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		15820370	22854946
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-41563	-41563

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3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		321193	318233
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1754536	1745296
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		4848	4848
3502008	DEPUTATIONIST RECOVERIES		3746	3746
3502009	It Deduction		2326063	2316114
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		54458	54458
3502011	COURT RECOVERIES		740919	721779
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		14475	14475
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		3503487	2449462
3502014	OTHER RECOVERIES		3958619	4311679
3502015	VAT - PAYABLE		6575640	6575640
3502017	SERVICE TAX PAYABLE		14688855	15093471
3502021	CPF SUBSCRIPTION RECOVERIES		106132	162447
3502022	Contribution to CMDA/LPA Payable		19193437.42	19193437.42
3502023	Health Fund Subscription		1661990	1638890
3502025	Manual Workers Genenral Welfare Fund - LWF		23336699	29258340
3502026	FLAG DAY FUND COLLECTION		459100	334800
3502030	ESI - Recoveries		4506	4506
3502031	EPF Recoveries Payable		101756	51356
3502032	CGST - PAYABLE		-8483656	-8762345
3502033	SGST - PAYABLE		-7731905	-8039898

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3502035	One Day Salary .Recovery Payable		6633	6633
3502036	Audit Objection - Recoveries payable		246723	133698
3502038	Journalist Welfare Board Fund Contribution		5613	0
3503001	Recoveries - Payable to Other Municipalities		416998	416998
3503002	LIBRARY CESS - PAYABLES		64133555.71	44407037.71
3503010	Centage Charges - Payable		938880	145495
3504001	Refund Payable		11121000	11121000
3504101	ADVANCE COLLECTION OF PROPERTY TAX		18340001.4	18340001.4
3504102	ADVANCE COLLECTION - OTHER REVENUES		2127948.15	2127948.15
3508001	Others		30618198.93	30618198.93
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		81424994	81424994
Total			2760401137	2890517437
Assets				
4101001	LAND -GROSS BLOCK		72235740	72235740
4102001	BUILDINGS - GROSS BLOCK		442758086	442360546
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		137060100	137060100
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		4370547	4370547
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		526319914	526319914
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		831014355	829047920

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4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		11347345	11347345
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		385961416	385961416
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		47851025	47010015
4104002	TOOLS & PLANT - GROSS BLOCK		17996752	17996752
4105001	HEAVY VEHICLES - GROSS BLOCK		31407201	31407201
4105002	LIGHT VEHICLES - GROSS BLOCK		41956455	40357455
4105003	OTHER VEHICLES - GROSS BLOCK		28292815	28292815
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		13003043	13003043
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		68929033	68929033
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		5003884	5003884
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1593976	1593976
4108002	Computers and Printers		4051967	4051967
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-175983346	-175983346

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4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-36585449	-36585449
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-874994	-874994
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-372772886	-372772886
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-954435965	-954435965
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-10053187	-10053187
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-200308467	-200308467
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-1086719	-1086719
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-4600147	-4600147
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-2271489	-2271489
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1100	-1100
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-44282340	-44282340
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-87177956	-87177956
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-24837309	-24837309

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4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-20073284	-20073284
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-38815805	-38815805
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-277912	-277912
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-12114195	-12114195
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-85163849	-85163849
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2407132	-2407132
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-2958554	-2958554
4121001	PROJECTS - IN - PROGRESS ACCOUNT		198466768	179752534
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1092082141	681816794
4123001	PROJECTS - IN - PROGRESS ACCOUNT		597086	597086
4202115	RF-MLA FUND-1002101021799		-2750000	-2750000
4208001	FIXED DEPOSIT		195358544	102625667
4301001	STORES - ENGINEERING		2306187	2306187
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		15678820.02	15686950
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		10901800.08	9348499
4311003	Property Tax - Recoverable - Industrial - Current		83239.96	89380

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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
4311008	Property Tax - Recoverable - Industrial - Arrears		30350139.92	30274832
4311009	Property Tax - Recoverable - Vacant sites - Arrears		23003337.26	19022574.5
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		3317443	5000581
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		25026027	22768234
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-15262480	13840499
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-11450307	8518468
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-20744	20298
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-27914	33336
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		18756707	9185569
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		9574499	3389637
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		26515	8012

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4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-82946	53447
4311917	Education Tax - Recoverable - Residential - Current		-7603251	6834618
4311918	Education Tax - Recoverable - Commercial - Current		-5033957	3449206
4311919	Education Tax - Recoverable - Industrial - Current		-10105	9864
4311920	Education Tax - Recoverable - Vacant Sites - Current		-10975	13905
4311921	Education Tax - Recoverable - Residential - Arrears		9492023	4844187
4311922	Education Tax - Recoverable - Commercial - Arrears		4011176	1532225
4311923	Education Tax - Recoverable - Industrial - Arrears		13309	3308
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-48949	20661
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		484871	484871
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		13464677	8952546
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-35274887	-16217440
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-17385706	-8158779
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		203301981	238844801

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4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		-39180	-20312
4314032	SURVEY FEES RECEIVABLE		111000	111000
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		-3900	-3900
4314040	Misc. Recovery		-394462	-271462
4315001	SPECIFIC GRANT - RECEIVABLE		14145601	18084507
4501001	Cash Account		0	-252164
4502001	Cheque Account		0	0
4502101	RF COLLECTION - 4502101		-67141890.29	-37769245.29
4502102	RF COLLECTION LIBRARY CESS - 4502102		29837920	25846711
4502103	RF DEPOSIT - 4502103		6088316.4	68533916.4
4502104	AMMA UNAVAGAM - 4502104		185227.43	249084.43
4502105	SFC FUND - 4502105		-84352231.45	13693331.55
4502106	P.D.Account -Treasury		1410170	1410170
4502107	RF PAYMENT - 4502107		-11773806.94	-20728206.94
4502108	Old Bank Account		52011.25	52011.25
4502110	CAPITAL FUND - 4502110		901235	901235
4502111	STAM DUTY-IOB -AC NO-135501000026820		-5542814	0
4502112	WATER SUPPLY FUND - 4502112		38508078	35708078
4502114	UGDS USAGE CHARGES - 4502114		1000000	0
4502115	UGDS DEPOSIT - 4502115		0	0
4502120	ELEMENTARY EDUCATION FUND - 4502120		-2460876	63574
4502121	STORM WATER DRAIN - 4502121		-887130.73	30863052.27
4502126	NULM Street vendor SUSV		-107596	0

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4502129	DEVELOPMENT CHARGES(LAY OUT)-4502129		16032600	9919500
4502130	SWM USER CHARGES-4502130		4032889.2	4192851.2
4502164	GST		6124163.39	6324293.39
4502165	NULM-SUH		-5258374	-1365459
4502166	RF RECEIPT- SUC		32034	32034
4502169	AMMA TWO WHEELER SCHEME		-750	-750
4502175	RF-NONTAX COLLECTION - 4502175		11829694.4	-1231319.6
4502176	NNT(Urban)Public Contribution Amt- 920010055951959		1808416	7393916
4502177	NNT (Urban) Government Grant - 920010055951975		751327	1912607
4502178	AMRUT -2.0 – 614901020622		-286236	-286236
4502179	SBM (Urban 2.0) - 920010055952020		-3492706	0
4502181	KNMT – 500101013092848		10042506	33606164
4502182	MP FUND - SNA (SBI)		0	0
4502187	CMBS BOB RF SB AC 75090100015368		-2044030.09	464618.91
4502189	SUIDF STLGT ESCROW-BOB RFSB AC 75090100016122		-12745060	36457663
4502190	NSMT-SNA-SBI-42050635778		-76042521	0
4502191	TURIF-SNA-IB-7552951355		-9781776	0
4502192	KNMT(SNA)		-26304876	0
4502193	7579863231-SNA-SFC FUND- SALARY ACOUNT		-30531547	6292070
4502197	MLA-SNA-IOB		-8184760	0
4502198	75090100016845-SDMF-STATE DISASAR MANEGMENT FUND		1108536	0

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4502201	Building Plan.Dev.Charges- 510909010216544		1079250	789210
4502202	Bplan.Welfer Fund -510909010216459		3789518	9429868
4502203	BPlan Infr & Basic Amenities - 510909010216458		5916362	3428167
4502204	Bplan Flag Day Fund -510909010216460		413190	274140
4502205	CGF-O&M 2021-22- 500101013220267		-2954735	6439416
4502206	ZONAL OFFICE FUND-CUB-TPR ACNO- 51090909010246377		-25113316	3214587
4502501	ONLINE EPAY - 4502501		3700790.83	11885260.83
4502701	BHARAT BILL PAYMENT SYSTEM - BBPS		1363287	0
4504124	MLA FUND - 4504124		-565401.9	-450401.9
4504125	MP FUND - 4504125		370911.7	370911.7
4504126	TURIP-4504126		98428	235596
4504127	SRP PAYMENT - 4504127		196696	196696
4504128	BRGF - 4504128		3000	3000
4504129	IUDM-450412		266269	266269
450413	AMRUT-A/O ICICI-AC NO-772005002459		-4794750	0
4504132	NATURAL CALAMITIES - 4504132		170	170
450414	AMRUT 2.O-(SNA)-ICICI-AC NO- 772005002518		-13498562	0
4504188	15thCFC(pfms) RF A/C ICICI 614901020852		974873.8	62086920.8
4504201	AMRUT SCHEME-4504201		118	118
4504202	SBM IHHL-4504202		2818814.25	3222589.25
4504204	SBM -BIODIGSTER COMMUNIT TOILET- SYNDICATE BANK		316	316

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4504205	OLD ACCOUNTS-(NULM,SJSRY,JSY,OTHERS)		16822566.59	16822566.59
4504206	4504206- StateDisasterManagement(StromWaterDrain)		-28400413.4	-6086118.4
4504207	CGF SILVAR BEACH PARK WORK		15049799	14951225
4504208	6thSFC-School Improvment Grant-2023- 24(BOB)TPR		300778	0
4504209	IEC-924020048937071-AXIS BNK		-1510028	0
4504210	CSR CORPORATION CITIZEN CONTRIBUTION FUND		-910597	0
4504211	SDMF-SNA-SBI-AC NO-43520104690		-10734754	0
4601001	FESTIVAL ADVANCE		2130152	2329152
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	-1500
4601012	Staff Advance		8730511	8830176
4604001	ADVANCE TO SUPPLIERS		14283020	14283020
4604002	ADVANCE TO CONTRACTORS		29000	29000
4605003	FLOOD ADVANCE		250000	0
4605004	IMMEDIATE RELIEF - ADVANCE		-38156	-38156
4605010	Advance Recoverable Expenses		1490552	1490552
4605011	GENERAL IMPREST ACCOUNT		10900	10900

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4606001	DEPOSITS - RECOVERABLE:		903646	903646
4612001	Advance		0	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		2000000	2000000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		280241466	259898624
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-38324187	-38324187
4702003	PAYABLE TO GENERAL FUND		-8768127.04	-6968127.04
4702004	RECEIVABLE FROM WATER SUPPLY FUND		100994116	70865751
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-2914262	-2914262
4702006	RECEIVABLE FROM GENERAL FUND		188848478	188848478
Total			2760401138	2890517437

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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	37398233.79	0.0	37398233.79
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	27028343.98	0.0	27028343.98
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	141185.73	0.0	141185.73
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	3010428.16	0.0	3010428.16
5	1402004	OTHER PENALTIES	0	0	0	6282	0.0	6282
6	1405002	UGD MONTHLY CHARGES	0	0	0	11617780	0.0	11617780
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	25845954	0.0	25845954
8	1407001	Road Cutting Restoration Charge	0	0	0	644922	0.0	644922
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	510198	0.0	510198
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	1403000	0.0	1403000
11	1407004	Water Connection Charges	0	0	0	400	0.0	400
12	1407011	Sewerage Name Transfer Charges	0	0	0	1600	0.0	1600
13	1407014	Water Supply Inspection Charges	0	0	0	66773	0.0	66773
14	1407015	Sewerage Inspection Charges	0	0	0	135164	0.0	135164
15	1407021	Internal Plumbing Charges	0	0	0	328065	0.0	328065
16	1407022	Water Supply - Internal Plumbing Charges	0	0	0	41390	0.0	41390
17	2101001	PAY	0	0	1331987	0	1331987	0.0
18	2101004	DEARNESS ALLOWANCE	0	0	687087	0	687087	0.0
19	2101005	HOUSE RENT ALLOWANCE	0	0	61513	0	61513	0.0
20	2101007	MEDICAL ALLOWANCE	0	0	12039	0	12039	0.0

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21	2101011	BONUS	0	0	9000	0	9000	0.0
22	2102019	CONVEYANCE ALLOWANCE	0	0	17823	0	17823	0.0
23	2204001	VEHICLE INSURANCE	0	0	39758	0	39758	0.0
24	2303002	DIESEL	0	0	1785765	0	1785765	0.0
25	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	55643465	0	55643465	0.0
26	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	50170776	0	50170776	0.0
27	2305301	Light Vehicles - Maintenance	0	0	284534	0	284534	0.0
28	2308026	Incentives to Citizen	0	0	389576	0	389576	0.0
29	2801001	Taxes	0	0	0	1428078	0.0	1428078
30	3109001	ACCUMULATED SURPLUS / DEFICIT	500608456.9	0	0	0	500608456.9	0.0
31	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	40641648	0	0	0.0	40641648
32	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	54178000	0	0	0.0	54178000
33	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	2499542	0	0	0.0	2499542
34	3203002	GRANTS FROM THE GOVERNMENT	0	1135894958	0	0	0.0	1135894958
35	3302001	LOANS FROM STATE GOVERNMENT	0	47404498	0	0	0.0	47404498
36	3303002	LOAN FROM TUFIDCO	0	35362108	0	0	0.0	35362108
37	3303004	LOAN FROM TNUIFSL	0	2982296	0	0	0.0	2982296
38	3303005	Loan from TNUDF	0	299852080	0	0	0.0	299852080
39	3401001	Tender Deposit - Contractors.	0	11811910	0	119900	0.0	11931810
40	3401003	SECURITY DEPOSIT - CONTRACTORS	0	2177861	0	752909	0.0	2930770
41	3401004	RETENTION AMOUNT	0	2184077	115564	1146490	0.0	3215003
42	3402001	Security Deposit - Lease	0	53158	0	0	0.0	53158
43	3408001	DEPOSITS - OTHERS	0	965100	0	0	0.0	965100
44	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	26730397	84242553	93351358	0.0	35839202
45	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	264936	0	0	0.0	264936

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46	3501005	ACCOUNTS PAYABLE EXPENSES	0	48888951.26	73633616	73633616	0.0	48888951.26
47	3501008	OTHERS PAYABLE	0	4597349	0	0	0.0	4597349
48	3501012	WS Scheme - Payable to Contractors	543120	0	0	0	543120	0.0
49	3501101	SALARIES & WAGES PAYABLE	55125	0	1589307	1589307	55125	0.0
50	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	3196	0	0	0.0	3196
51	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	10068	0	0	0.0	10068
52	3501106	Other Payables	244657	0	0	0	244657	0.0
53	3501201	INTEREST PAYABLE	0	5333668	0	0	0.0	5333668
54	3502001	PROVIDENT FUND RECOVERIES	0	182807	117400	129200	0.0	194607
55	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	106394	80420	80420	0.0	106394
56	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	2423	0	0	0.0	2423
57	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	14492	630	630	0.0	14492
58	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	24915	4414	4414	0.0	24915
59	3502009	It Deduction	0	35648	0	0	0.0	35648
60	3502011	COURT RECOVERIES	0	37901	0	0	0.0	37901
61	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	478736	686325	738258	0.0	530669
62	3502014	OTHER RECOVERIES	0	1758971	0	0	0.0	1758971
63	3502015	VAT - PAYABLE	0	1416650	0	0	0.0	1416650
64	3502021	CPF SUBSCRIPTION RECOVERIES	0	5423	60101	60101	0.0	5423
65	3502023	Health Fund Subscription	0	107893	12040	12040	0.0	107893
66	3502025	Manual Workers Genenral Welfare Fund - LWF	0	2955283	589149	763049	0.0	3129183
67	3502032	CGST - PAYABLE	0	683880	304408	544279	0.0	923751

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68	3502033	SGST - PAYABLE	0	73180	299228	334659	0.0	108611
69	3503001	Recoveries - Payable to Other Municipalities	0	221588162	0	0	0.0	221588162
70	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	261143	0	0	0.0	261143
71	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	30992	0	492	0.0	31484
72	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	48231606.81	0	0	0.0	48231606.81
73	4101001	LAND -GROSS BLOCK	36596	0	0	0	36596	0.0
74	4102001	BUILDINGS - GROSS BLOCK	5758768	0	0	0	5758768	0.0
75	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	98214	0	0	0	98214	0.0
76	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	845815	0	0	0	845815	0.0
77	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	7775426	0	0	0	7775426	0.0
78	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	209152224	0	0	0	209152224	0.0
79	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8812676	0	0	0	8812676	0.0
80	4104001	PLANT AND MACHINERIES - GROSS BLOCK	17611418	0	0	0	17611418	0.0
81	4104002	TOOLS & PLANT - GROSS BLOCK	1167388	0	0	0	1167388	0.0
82	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	687572	0	0	0	687572	0.0
83	4105001	HEAVY VEHICLES - GROSS BLOCK	350001	0	0	0	350001	0.0
84	4106003	Other equipments - GROSS BLOCK	1437096	0	0	0	1437096	0.0
85	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1372768	0	0	0	1372768	0.0
86	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1018895	0	0	0	1018895	0.0

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87	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2122241	0	0	0.0	2122241
88	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	226849	0	0	0.0	226849
89	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	1186974	0	0	0.0	1186974
90	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	1170752	0	0	0.0	1170752
91	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	94576727	0	0	0.0	94576727
92	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	14943258	0	0	0.0	14943258
93	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	18008910	0	0	0.0	18008910
94	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1359699	0	0	0.0	1359699
95	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	721950	0	0	0.0	721950
96	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	525002	0	0	0.0	525002
97	4116003	Other equipments - Accumulated Depreciation	0	1609834	0	0	0.0	1609834
98	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	537014	0	0	0.0	537014
99	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	256958	0	0	0.0	256958

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100	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	1208152	0	0	0.0	1208152
101	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	89750603	0	0	0	89750603	0.0
102	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	3037871	0	0	0	3037871	0.0
103	4208001	<u>FIXED DEPOSIT</u>	73483150	0	0	0	73483150	0.0
104	4301004	<u>STORES - WATER SUPPLY</u>	2706918	0	0	0	2706918	0.0
105	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	15000	0	7500	0.0	22500
106	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	37380871.98	14852241	22528630.98	0.0
107	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	26313515.42	9434257	16879258.42	0.0
108	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	130684.43	71189	59495.43	0.0
109	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	3010428.16	176732	2833696.16	0.0
110	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	10312980.4	6322602	64371.81	3737186	317564.21	0.0
111	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	23331225	4038243	764678.56	1391605	18666055.56	0.0
112	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	14523595	0	10501.3	12539	14521557.3	0.0
113	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	11187398.67	0	1331218	1415646	11102970.67	0.0
114	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	25845954	1539664	24306290	0.0
115	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	50273979	0	0	957902	49316077	0.0
116	4313005	<u>UGD MONTHY CHARGES RECOVERABLE - CURRENT</u>	0	0	11617780	1256430	10361350	0.0

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117	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	32992602	0	0	1072066	31920536	0.0
118	4314040	Misc. Recovery	0	2370600	0	43859	0.0	2414459
119	4501001	Cash Account	0	0	29545850	29545850	0.0	0.0
120	4502001	Cheque Account	972	0	302558	302558	972	0.0
121	4502101	RF COLLECTION - 4502101	783567	0	0	0	783567	0.0
122	4502102	RF COLLECTION LIBRARY CESS - 4502102	0	144	0	0	0.0	144
123	4502103	RF DEPOSIT - 4502103	0	67750	115564	115564	0.0	67750
124	4502107	RF PAYMENT - 4502107	0	964504	0	0	0.0	964504
125	4502112	WATER SUPPLY FUND - 4502112	32733307.12	0	41699551	52858522	21574336.12	0.0
126	4502113	WATER SUPPLY NEW CONNECTION DEPOSIT - 4502113	793475.38	0	510198	700000	603673.38	0.0
127	4502114	UGDS USAGE CHARGES - 4502114	0	400492.92	5027530	34000095	0.0	29373057.92
128	4502115	UGDS DEPOSIT - 4502115	425404.83	0	2375987	1650000	1151391.83	0.0
129	4502121	STORM WATER DRAIN - 4502121	20052	0	0	0	20052	0.0
130	4502193	7579863231-SNA-SFC FUND- SALARY ACOUNT	0	0	0	178014	0.0	178014
131	4502199	UGSS-AC NO-75090100016874-WORLD BANK FUNDING	0	0	0	63313524	0.0	63313524
132	4502501	ONLINE EPAY - 4502501	1990871	0	8359288	10044858	305301	0.0
133	4502502	CGF-UGSS -SCHEME-SNA-PNB	0	0	0	12098000	0.0	12098000
134	4502701	BHARAT BILL PAYMENT SYSTEM - BBPS	0	0	452189	0	452189	0.0
135	4504146	UGDS - ESCROW	1000000	0	0	0	1000000	0.0
136	4504147	PFMS (15th Finance)	0	1793312	0	0	0.0	1793312
137	4601001	FESTIVAL ADVANCE	36800	0	43000	39000	40800	0.0
138	4604001	ADVANCE TO SUPPLIERS	22397000	0	0	0	22397000	0.0
139	4606001	DEPOSITS - RECOVERABLE:	281100	0	0	0	281100	0.0
140	4612001	Advance	0	0	63313524	0	63313524	0.0

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION
Trial Balance

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

Printed Date :11-Apr-2025 17:26:56

141	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1610424000	0	0	0	1610424000	0.0
142	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	1011384	0	0	0	1011384	0.0
143	4702003	PAYABLE TO GENERAL FUND	0	319920087.2	0	6700000	0.0	326620087.2
144	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	7546640	0	0	0.0	7546640
145	4702006	RECEIVABLE FROM GENERAL FUND	0	259348475.2	0	0	0.0	259348475.2
Total			2741074471	2741074471	530383720.7	530383720.7	2963160853	2963160853

CUDDALORE CITY MUNICIPAL CORPORATION

கடலூர் மாநகராட்சி

Income And Expenditure Statement

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

Generated Date :11-Apr-2025 17:33

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	67578191.66	0
140	Fees & User Charges	I-4	40601528	0
Total			108179719.7	0
Expenditure				
210	Establishment Expenses	I-10	2119449	0
220	Administrative Expenses	I-11	39758	0
230	Operations & Maintenance	I-12	108274116	0
280	Prior Period Item	I-18	-1428078	0
Total			109005245	0
3109002-Gross Deficit of Expenditure over Income			825525.34	0

CUDDALORE CITY MUNICIPAL CORPORATION

கடலூர் மாநகராட்சி

Income And Expenditure Statement

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

Generated Date :11-Apr-2025 17:36

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100201	Water Supply and Drainage Tax - Residential		37398233.79	0
1100202	Water Supply and Drainage Tax - Commercial		27028343.98	0
1100203	Water Supply and Drainage Tax - Industrial		141185.73	0
1100204	Water Supply and Drainage Tax - Vacant Sites		3010428.16	0
1402004	OTHER PENALTIES		6282	0
1405002	UGD MONTHLY CHARGES		11617780	0
1405004	METERED/ TAP RATE WATER CHARGES		25845954	0
1407001	Road Cutting Restoration Charge		644922	0
1407002	Initial Amount for New Water Supply Connections		510198	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS		1403000	0
1407004	Water Connection Charges		400	0
1407011	Sewerage Name Transfer Charges		1600	0
1407014	Water Supply Inspection Charges		66773	0
1407015	Sewerage Inspection Charges		135164	0
1407021	Internal Plumbing Charges		328065	0
1407022	Water Supply - Internal Plumbing Charges		41390	0
Total			108179719.7	0
Expenditure				
2101001	PAY		1331987	0
2101004	DEARNESS ALLOWANCE		687087	0
2101005	HOUSE RENT ALLOWANCE		61513	0
2101007	MEDICAL ALLOWANCE		12039	0

2101011	BONUS	9000	0
2102019	CONVEYANCE ALLOWANCE	17823	0
2204001	VEHICLE INSURANCE	39758	0
2303002	DIESEL	1785765	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	55643465	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	50170776	0
2305301	Light Vehicles - Maintenance	284534	0
2308026	Incentives to Citizen	389576	0
2801001	Taxes	-1428078	0
Total		109005245	0
3109002-Gross Deficit of Expenditure over Income		825525.34	0

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION
Balance Sheet

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

Printed Date :11-Apr-2025 17:39:17

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-501433982.3	-500608456.9
311	Earmarked Funds	B-2	40641648	40641648
320	Grants , Contribution for specific purposes	B-4	1192572500	1192572500
330	Secured Loans	B-5	385600982	385600982
340	Deposits Received	B-7	19095841	17192106
350	Other Liabilities	B-9	324372788.3	314750556.3
360	Provisions	B-10	48231606.81	48231606.81
Total			1509081384	1498380942
Assets				
410	Fixed Assets	B-11	256124857	256124857
411	Accumulated Depreciation		-138454320	-138454320
412	Capital Work - in - progress		92788474	92788474
420	Investments - General Fund	B-12	73483150	73483150
430	Stock - in- hand	B-14	2706918	2706918
431	Sundry Debtors (Receivables)	B-15	200376522.7	129875335.1
450	Cash and Bank balance	B-17	-81896823.59	34521446.41
460	Loans, Advances and Deposits	B-18	22718900	22714900
461	Accumulated Provisions against Loans, Advances and Deposits		63313524	0
470	Other Assets	B-19	1017920182	1024620182
Total			1509081384	1498380942

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION
Balance Sheet

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

Printed Date :11-Apr-2025 17:41:57

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-501433982.3	-500608456.9
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	35362108
3303004	LOAN FROM TNUIFSL		2982296	2982296
3303005	Loan from TNUDF		299852080	299852080
3401001	Tender Deposit - Contractors.		11931810	11811910
3401003	SECURITY DEPOSIT - CONTRACTORS		2930770	2177861
3401004	RETENTION AMOUNT		3215003	2184077
3402001	Security Deposit - Lease		53158	53158
3408001	DEPOSITS - OTHERS		965100	965100
3501003	ACCOUNTS PAYABLE - CONTRACTORS		35839202	26730397
3501004	ACCOUNTS PAYABLE - SUPPLIERS		264936	264936
3501005	ACCOUNTS PAYABLE EXPENSES		48888951.26	48888951.26
3501008	OTHERS PAYABLE		4597349	4597349
3501012	WS Scheme - Payable to Contractors		-543120	-543120
3501101	SALARIES & WAGES PAYABLE		-55125	-55125
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		3196	3196

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION
Balance Sheet

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

Printed Date :11-Apr-2025 17:41:57

3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		10068	10068
3501106	Other Payables		-244657	-244657
3501201	INTEREST PAYABLE		5333668	5333668
3502001	PROVIDENT FUND RECOVERIES		194607	182807
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		106394	106394
3502004	L.I.C. POLICES PREMIUM RECOVERIES		2423	2423
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		14492	14492
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		24915	24915
3502009	It Deduction		35648	35648
3502011	COURT RECOVERIES		37901	37901
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		530669	478736
3502014	OTHER RECOVERIES		1758971	1758971
3502015	VAT - PAYABLE		1416650	1416650
3502021	CPF SUBSCRIPTION RECOVERIES		5423	5423
3502023	Health Fund Subscription		107893	107893
3502025	Manual Workers Genenral Welfare Fund - LWF		3129183	2955283
3502032	CGST - PAYABLE		923751	683880
3502033	SGST - PAYABLE		108611	73180
3502035	One Day Salary .Recovery Payable		0	0
3503001	Recoveries - Payable to Other Municipalities		221588162	221588162

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION
Balance Sheet

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

Printed Date :11-Apr-2025 17:41:57

3504101	ADVANCE COLLECTION OF PROPERTY TAX		261143	261143
3504102	ADVANCE COLLECTION - OTHER REVENUES		31484	30992
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		48231606.81	48231606.81
Total			1509081384	1498380942
Assets				
4101001	LAND -GROSS BLOCK		36596	36596
4102001	BUILDINGS - GROSS BLOCK		5758768	5758768
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		98214	98214
4103101	STROM 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

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION
Balance Sheet

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

Printed Date :11-Apr-2025 17:41:57

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	-2122241
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
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-94576727	-94576727
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-14943258	-14943258
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-18008910	-18008910
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1359699	-1359699
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-721950	-721950
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-525002	-525002

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION
Balance Sheet

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

Printed Date :11-Apr-2025 17:41:57

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	-1208152
4121001	PROJECTS - IN - PROGRESS ACCOUNT		89750603	89750603
4122001	PROJECTS - IN - PROGRESS ACCOUNT		3037871	3037871
4208001	FIXED DEPOSIT		73483150	73483150
4301004	STORES - WATER SUPPLY		2706918	2706918
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-22500	-15000
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		22528630.98	-6322602
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		16879258.42	-4038243
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		59495.43	22537
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		2833696.16	2124366.57
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		317564.21	10312980.4
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		18666055.56	23331225

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION
Balance Sheet

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

Printed Date :11-Apr-2025 17:41:57

4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		14521557.3	14501058
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		11102970.67	9063032.1
4313003	WATER CHARGES RECOVERABLE - CURRENT		24306290	7683189
4313004	WATER CHARGES RECOVERABLE - ARREARS		49316077	42590790
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		10361350	7224380
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		31920536	25768222
4314040	Misc. Recovery		-2414459	-2370600
4501001	Cash Account		0	0
4502001	Cheque Account		972	972
4502101	RF COLLECTION - 4502101		783567	783567
4502102	RF COLLECTION LIBRARY CESS - 4502102		-144	-144
4502103	RF DEPOSIT - 4502103		-67750	-67750
4502107	RF PAYMENT - 4502107		-964504	-964504
4502112	WATER SUPPLY FUND - 4502112		21574336.12	32733307.12
4502113	WATER SUPPLY NEW CONNECTION DEPOSIT - 4502113		603673.38	793475.38
4502114	UGDS USAGE CHARGES - 4502114		-29373057.92	-400492.92
4502115	UGDS DEPOSIT - 4502115		1151391.83	425404.83
4502121	STORM WATER DRAIN - 4502121		20052	20052
4502168	Internal Plumbing-4502168		0	0

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION
Balance Sheet

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

Printed Date :11-Apr-2025 17:41:57

4502193	7579863231-SNA-SFC FUND- SALARY ACOUNT		-178014	0
4502199	UGSS-AC NO-75090100016874-WORLD BANK FUNDING		-63313524	0
4502501	ONLINE EPAY - 4502501		305301	1990871
4502502	CGF-UGSS -SCHEME-SNA-PNB		-12098000	0
4502701	BHARAT BILL PAYMENT SYSTEM - BBPS		452189	0
4504146	UGDS - ESCROW		1000000	1000000
4504147	PFMS (15th Finance)		-1793312	-1793312
4601001	FESTIVAL ADVANCE		40800	36800
4604001	ADVANCE TO SUPPLIERS		22397000	22397000
4606001	DEPOSITS - RECOVERABLE:		281100	281100
4612001	Advance		63313524	0
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		-326620087.2	-319920087.2
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-7546640	-7546640
4702006	RECEIVABLE FROM GENERAL FUND		-259348475.2	-259348475.2
Total			1509081384	1498380942

CUDDALORE CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date : 11-Apr-2025 17:29:13

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	20317145.67	0.0	20317145.67
2	1100602	Education Tax - Commercial	0	0	0	13871040.04	0.0	13871040.04
3	1100603	Education Tax - Industrial	0	0	0	70625.24	0.0	70625.24
4	1100604	Education Tax - Vacant Sites	0	0	0	1635616.91	0.0	1635616.91
5	2101010	WAGES - OTHERS	0	0	136447	0	136447	0.0
6	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	241224	0	241224	0.0
7	2206001	ADVERTISEMENT CHARGES	0	0	7056	0	7056	0.0
8	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	333671	0	333671	0.0
9	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	363000	0	363000	0.0
10	2801001	Taxes	0	0	0	750333	0.0	750333
11	3109001	ACCUMULATED SURPLUS / DEFICIT	0	139564233.1	0	0	0.0	139564233.1
12	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	15137055	0	0	0.0	15137055
13	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	300000	0	0	0.0	300000
14	3401001	Tender Deposit - Contractors.	0	3196584.82	0	110929	0.0	3307513.82
15	3401003	SECURITY DEPOSIT - CONTRACTORS	0	939134	13275	75501	0.0	1001360
16	3401004	RETENTION AMOUNT	0	156109	19746	0	0.0	136363
17	3408001	DEPOSITS - OTHERS	0	1164	0	0	0.0	1164
18	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1156085	6288135	6288135	0.0	1156085
19	3501005	ACCOUNTS PAYABLE EXPENSES	0	315264	606314	606314	0.0	315264
20	3501101	SALARIES & WAGES PAYABLE	0	5800	0	0	0.0	5800

CUDDALORE CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date :11-Apr-2025 17:29:13

21	3501106	Other Payables	2798165	0	0	0	2798165	0.0
22	3502009	It Deduction	4330	0	0	0	4330	0.0
23	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	85103	0	196667	82084	199686	0.0
24	3502014	OTHER RECOVERIES	0	0	0	13000	0.0	13000
25	3502015	VAT - PAYABLE	0	212032	0	0	0.0	212032
26	3502025	Manual Workers Genenal Welfare Fund - LWF	0	412630	70315	70315	0.0	412630
27	3502032	CGST - PAYABLE	0	61798	56004	56004	0.0	61798
28	3502033	SGST - PAYABLE	0	88057	56004	56004	0.0	88057
29	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	44705	0	0	0.0	44705
30	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	3894985.7	0	0	0.0	3894985.7
31	4101001	LAND -GROSS BLOCK	16	0	0	0	16	0.0
32	4102001	BUILDINGS - GROSS BLOCK	75077249	0	1959193	0	77036442	0.0
33	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0	104296	0	0	0.0	104296
34	4104001	PLANT AND MACHINERIES - GROSS BLOCK	41	0	0	0	41	0.0
35	4104002	TOOLS & PLANT - GROSS BLOCK	8551397	0	0	0	8551397	0.0
36	4106003	Other equipments - GROSS BLOCK	1000000	0	0	0	1000000	0.0
37	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2707228	0	0	0	2707228	0.0
38	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	31997276	0	0	0.0	31997276
39	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	2607	0	0	0.0	2607

CUDDALORE CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date : 11-Apr-2025 17:29:13

40	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	87	0	0	0.0	87
41	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	6030860	0	0	0.0	6030860
42	4116003	Other equipments - Accumulated Depreciation	0	25000	0	0	0.0	25000
43	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	676807	0	0	0.0	676807
44	4121001	PROJECTS - IN - PROGRESS ACCOUNT	28495121	0	6276888	0	34772009	0.0
45	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	15471097	0	1959193	0.0	17430290
46	4208001	FIXED DEPOSIT	13040259	0	7500000	0	20540259	0.0
47	4311917	Education Tax - Recoverable - Residential - Current	0	0	20291279.53	7809065	12482214.53	0.0
48	4311918	Education Tax - Recoverable - Commercial - Current	0	0	13692307.53	5046856	8645451.53	0.0
49	4311919	Education Tax - Recoverable - Industrial - Current	0	0	70625.24	37704	32921.24	0.0
50	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	1635616.91	95509	1540107.91	0.0
51	4311921	Education Tax - Recoverable - Residential - Arrears	5645435.72	3396798	25866.14	2020051	254452.86	0.0
52	4311922	Education Tax - Recoverable - Commercial - Arrears	12691931	2170390	205818.51	753843	9973516.51	0.0
53	4311923	Education Tax - Recoverable - Industrial - Arrears	7890767	0	0	6778	7883989	0.0
54	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	6078438.8	0	723247	765172	6036513.8	0.0
55	4501001	Cash Account	0	0	12197860	12197860	0.0	0.0

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date :11-Apr-2025 17:29:13

56	4502103	RF DEPOSIT - 4502103	0	0	33021	33021	0.0	0.0
57	4502107	RF PAYMENT - 4502107	236201	0	0	0	236201	0.0
58	4502120	ELEMENTARY EDUCATION FUND - 4502120	25664391.85	0	16999259	14806460	27857190.85	0.0
59	4502209	EDU FUND - TREASURY- 833800104AG0009	6361.25	0	0	0	6361.25	0.0
60	4502501	ONLINE EPAY - 4502501	858932	0	4092692	4801399	150225	0.0
61	4502701	BHARAT BILL PAYMENT SYSTEM - BBPS	0	0	244426	0	244426	0.0
62	4504132	NATURAL CALAMITIES - 4504132	0	237758	0	0	0.0	237758
63	4702003	PAYABLE TO GENERAL FUND	2660185	0	0	0	2660185	0.0
64	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	2278	0	0	0	2278	0.0
65	4702006	RECEIVABLE FROM GENERAL FUND	32104782	0	0	0	32104782	0.0
Total			225598612.6	225598612.6	94335957.86	94335957.86	258801787.5	258801787.5

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 17:34

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	35894427.86	0
Total			35894427.86	0
Expenditure				
210	Establishment Expenses	I-10	136447	0
220	Administrative Expenses	I-11	248280	0
230	Operations & Maintenance	I-12	696671	0
280	Prior Period Item	I-18	-750333	0
Total			331065	0
3109002-Gross Surplus of Income over Expenditure			35563362.86	0

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
1100602	Education Tax - Commercial		13871040.04	0
1100603	Education Tax - Industrial		70625.24	0
1100604	Education Tax - Vacant Sites		1635616.91	0
	Total		35894427.86	0
Expenditure				
2101010	WAGES - OTHERS		136447	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES		241224	0
2206001	ADVERTISEMENT CHARGES		7056	0
2305109	MAINTENANCE EXPENSES - SCHOOLS		333671	0
2308025	OPERATING EXPENSES -COMMON KITCHEN		363000	0
2801001	Taxes		-750333	0
	Total		331065	0
	3109002-Gross Surplus of Income over Expenditure		35563362.86	0

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION
Balance Sheet

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

Printed Date :11-Apr-2025 17:40:05

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	175127596	139564233.1
311	Earmarked Funds	B-2	15137055	15137055
320	Grants , Contribution for specific purposes	B-4	300000	300000
340	Deposits Received	B-7	4446400.82	4292991.82
350	Other Liabilities	B-9	-692810	-591227
360	Provisions	B-10	3894985.7	3894985.7
Total			198213227.5	162598038.6
Assets				
410	Fixed Assets	B-11	89190828	87231635
411	Accumulated Depreciation		-38732637	-38732637
412	Capital Work - in - progress		17341719	13024024
420	Investments - General Fund	B-12	20540259	13040259
431	Sundry Debtors (Receivables)	B-15	46849167.38	26739384.52
450	Cash and Bank balance	B-17	28256646.1	26528128.1
470	Other Assets	B-19	34767245	34767245
Total			198213227.5	162598038.6

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION
Balance Sheet

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

Printed Date :11-Apr-2025 17:43:03

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		175127596	139564233.1
3111001	CONTRIBUTION FROM MUNICIPAL FUND		15137055	15137055
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		300000	300000
3401001	Tender Deposit - Contractors.		3307513.82	3196584.82
3401003	SECURITY DEPOSIT - CONTRACTORS		1001360	939134
3401004	RETENTION AMOUNT		136363	156109
3408001	DEPOSITS - OTHERS		1164	1164
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1156085	1156085
3501005	ACCOUNTS PAYABLE EXPENSES		315264	315264
3501101	SALARIES & WAGES PAYABLE		5800	5800
3501106	Other Payables		-2798165	-2798165
3502009	It Deduction		-4330	-4330
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-199686	-85103
3502014	OTHER RECOVERIES		13000	0
3502015	VAT - PAYABLE		212032	212032
3502025	Manual Workers Genenral Welfare Fund - LWF		412630	412630
3502032	CGST - PAYABLE		61798	61798
3502033	SGST - PAYABLE		88057	88057
3504101	ADVANCE COLLECTION OF PROPERTY TAX		44705	44705
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		3894985.7	3894985.7

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION
Balance Sheet

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Printed Date :11-Apr-2025 17:43:03

Total			198213227.5	162598038.6
Assets				
4101001	LAND -GROSS BLOCK		16	16
4102001	BUILDINGS - GROSS BLOCK		77036442	75077249
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	1000000
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2707228	2707228
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-31997276	-31997276
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	-6030860
4116003	Other equipments - Accumulated Depreciation		-25000	-25000
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-676807	-676807
4121001	PROJECTS - IN - PROGRESS ACCOUNT		34772009	28495121
4122001	PROJECTS - IN - PROGRESS ACCOUNT		-17430290	-15471097

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION
Balance Sheet

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Printed Date :11-Apr-2025 17:43:03

4208001	FIXED DEPOSIT		20540259	13040259
4311917	Education Tax - Recoverable - Residential - Current		12482214.53	-3396798
4311918	Education Tax - Recoverable - Commercial - Current		8645451.53	-2170390
4311919	Education Tax - Recoverable - Industrial - Current		32921.24	12301
4311920	Education Tax - Recoverable - Vacant Sites - Current		1540107.91	1154277.1
4311921	Education Tax - Recoverable - Residential - Arrears		254452.86	5645435.72
4311922	Education Tax - Recoverable - Commercial - Arrears		9973516.51	12691931
4311923	Education Tax - Recoverable - Industrial - Arrears		7883989	7878466
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		6036513.8	4924161.7
4501001	Cash Account		0	0
4502103	RF DEPOSIT - 4502103		0	0
4502107	RF PAYMENT - 4502107		236201	236201
4502114	UGDS USAGE CHARGES - 4502114		0	0
4502120	ELEMENTARY EDUCATION FUND - 4502120		27857190.85	25664391.85
4502187	CMBS BOB RF SB AC 75090100015368		0	0
4502209	EDU FUND - TREASURY-833800104AG0009		6361.25	6361.25
4502501	ONLINE EPAY - 4502501		150225	858932

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION
Balance Sheet

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Printed Date :11-Apr-2025 17:43:03

4502701	BHARAT BILL PAYMENT SYSTEM - BBPS		244426	0
4504132	NATURAL CALAMITIES - 4504132		-237758	-237758
4702003	PAYABLE TO GENERAL FUND		2660185	2660185
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		2278	2278
4702006	RECEIVABLE FROM GENERAL FUND		32104782	32104782
Total			198213227.5	162598038.6