

CUDDALORE CITY MUNICIPAL CORPORATION

கடலூர் மாநகராட்சி

Income And Expenditure Statement

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

Generated Date :29-Jun-2026 10:15

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	170795048.36	0.00
120	Assigned Revenues & Compensations	I-2	33957751.00	0.00
130	Rental Income from Municipal Properties	I-3	69980215.00	0.00
140	Fees & User Charges	I-4	47971218.40	0.00
150	Sale & Hire Charges	I-5	1169390.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	264068992.00	0.00
170	Income from Investments	I-7	2481201.00	0.00
171	Interest Earned	I-8	8154276.70	0.00
180	Other Income	I-9	7217718.97	0.00
Total			605795811.43	0.00
Expenditure				
210	Establishment Expenses	I-10	317517253.00	0.00
220	Administrative Expenses	I-11	61548786.00	0.00
230	Operations & Maintenance	I-12	163274781.61	0.00
240	Interest & Finance Charges	I-13	7085845.16	0.00
250	Programme Expenses	I-14	58117.00	0.00
260	Grants, Contribution and Subsidies	I-15	3125660.15	0.00
270	Provisions and Write off	I-16	15523682.00	0.00
272	Depreciation		216467915.00	0.00
280	Prior Period Item	I-18	-19272319.88	0.00
Total			765329720.04	0.00
3109002-Gross Deficit of Expenditure over Income			159533908.61	0.00

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**INSPECTOR,
LOCAL FUND AUDIT
CUDDALORE**

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

Code No	Description of items	Generated Date :29-Jun-2026 10:15	
		Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL		
1100102	PROPERTY TAX - COMMERCIAL	82704020.00	0.00
1100103	Property Tax - Industrial	55938292.34	0.00
1100104	Property Tax - Vacant Sites	281797.02	0.00
1101001	PROFESSIONAL TAX	6464599.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	25406340.00	0.00
1201002	ENTERTAINMENT TAX	28457976.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	5499775.00	0.00
1301003	MARKET FEES - DAILY MARKET	61805316.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	903239.00	0.00
1308003	PARKING FEES	1450195.00	0.00
1308005	Pay And Use Toilet	2069000.00	0.00
1308007	TRACK RENT	3730730.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	21735.00	0.00
		32500.00	0.00
1401101	D&O Trade Licence Fees		
		1154669.00	0.00
1401103	BUILDING LICENCE FEES		
		13912087.00	0.00
1401301	COPY APPLICATION FEES		
		137920.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES		
		544200.00	0.00
1401403	Other Development Charges		
		251800.00	0.00
1401405	Unapproved Layout - Development charges		
		6113100.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques		
		-1536.60	0.00

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1402003	LIQUIDATED DAMAGES	169135.00	0.00
1402004	OTHER PENALTIES	1293879.00	0.00
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	1093925.00	0.00
1404002	SURVEY FEES	145500.00	0.00
1405006	Septic Tank Cleaning	14600.00	0.00
1405010	SWM - USER CHARGES	21303240.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1614000.00	0.00
1408003	Misc. Recoveries	192200.00	0.00
1501003	Amma Unavagam-Sale Of Food	1169390.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	9993636.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	253675356.00	0.00
1603004	Public Contribution NNT Scheme	400000.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2376201.00	0.00
1702001	DIVIDEND ON SHARES	105000.00	0.00
1711001	INTEREST FROM BANK	8154276.70	0.00
1808001	OTHER INCOME	7217718.97	0.00
Total		605795811.43	0.00
Expenditure			
2101001	PAY	122842194.00	0.00
2101004	DEARNESS ALLOWANCE	64946673.00	0.00
2101005	HOUSE RENT ALLOWANCE	6213705.00	0.00
2101007	MEDICAL ALLOWANCE	909218.00	0.00
2101008	OTHER ALLOWANCE	358465.00	0.00
2101010	WAGES - OTHERS	6054203.00	0.00
2101011	BONUS	795000.00	0.00
2102004	SUPPLY OF UNIFORMS	922242.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	2155258.00	0.00
2102007	STAFF WELFARE EXPENSES	318005.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	220000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	5571619.00	0.00
2102019	CONVEYANCE ALLOWANCE	143140.00	0.00
2102020	WASHING ALLOWANCE	464309.00	0.00

2103001	PENSIONS	105603222.00	0.00
2201004	MOTOR VEHICLE TAX	105900.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	46000000.00	0.00
2201105	Computer Operational Expenses	971703.00	0.00
2201201	TELEPHONE CHARGES	231244.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	90696.00	0.00
2202101	STATIONERY AND PRINTING	2502477.00	0.00
2204001	VEHICLE INSURANCE	337524.00	0.00
2205001	STATUTORY AUDIT FEES	510785.00	0.00
2205102	COURT FEES	1093038.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	40020.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	321480.00	0.00
2206001	ADVERTISEMENT CHARGES	3419717.00	0.00
2208003	OTHER EXPENSES	204202.00	0.00
2208004	SITTING FEES COUNCILORS	5700000.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	6181.00	0.00
2303002	DIESEL	11879102.61	0.00
2303005	SANITARY MATERIALS	2213270.00	0.00
2304003	HIRE CHARGES FOR VEHICLES	2495860.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	54372134.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	4949446.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	877556.00	0.00
2305301	Light Vehicles - Maintenance	1920842.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	393169.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	8800.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	471328.00	0.00
2308009	GARBAGE CLEARANCE	68398327.00	0.00
2308013	ANIMAL BIRTH CONTROL	1212632.00	0.00
2308014	NATURAL CALAMITIES	621116.00	0.00
2308019	AMMA UNAVAGAM	3741997.00	0.00
2308020	FUNERAL RITES	120000.00	0.00

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2308021	Anti Filaria / Anti Malaria Operations	6058609.00	0.00
2308023	IEC Expenses	208500.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	2508649.00	0.00
2308026	Incentives to Citizen	817263.00	0.00
2403003	INTEREST ON LOANS FROM TNUISL	3273472.00	0.00
2403005	INTEREST ON LOANS FROM TNUDF	3805425.00	0.00
2407001	BANK CHARGES	6948.16	0.00
2501001	ELECTION EXPENSES	58117.00	0.00
2602003	LPA	2611024.15	0.00
2602004	TNIUS	300000.00	0.00
2603001	Subsidies	214636.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	15523682.00	0.00
2722001	DEPRECIATION - BUILDINGS	20514769.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	128738646.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	29745300.00	0.00
2723201	DEPRECIATION - WATERWAYS	232763.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	10453946.00	0.00
2725001	DEPRECIATION - VEHICLES	12493173.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	180736.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	14041437.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	67145.00	0.00
2801001	Taxes	4362198.12	0.00
2804001	PRIOR YEAR INCOME	-23634518.00	0.00
Total		765329720.04	0.00
3109002-Gross Deficit of Expenditure over Income		159533908.61	0.00


**INSPECTOR,
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CUDDALORE**

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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 : 23-Jun-2026 16:02

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	37855928.84	0.00
170	Income from Investments	I-7	548803.00	0.00
171	Interest Earned	I-8	126501.00	0.00
	Total		38531232.84	0.00
Expenditure				
210	Establishment Expenses	I-10	136447.00	0.00
220	Administrative Expenses	I-11	248280.00	0.00
230	Operations & Maintenance	I-12	696671.00	0.00
270	Provisions and Write off	I-16	441485.00	0.00
272	Depreciation		8835610.00	0.00
280	Prior Period Item	I-18	-4422601.20	0.00
	Total		5935891.80	0.00
	3109002-Gross Surplus of Income over Expenditure		32595341.04	0.00


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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 : 23-Jun-2026 16:04

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	21534254.71	0.00
1100602	Education Tax - Commercial	14565064.96	0.00
1100603	Education Tax - Industrial	73373.77	0.00
1100604	Education Tax - Vacant Sites	1683235.40	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	548803.00	0.00
1711001	INTEREST FROM BANK	126501.00	0.00
Total		38531232.84	0.00
Expenditure			
2101010	WAGES - OTHERS	136447.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	241224.00	0.00
2206001	ADVERTISEMENT CHARGES	7056.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	333671.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	363000.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	441485.00	0.00
2722001	DEPRECIATION - BUILDINGS	3606487.00	0.00
2723201	DEPRECIATION - WATERWAYS	40125.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	1634627.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	67738.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	3481083.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	5550.00	0.00
2801001	Taxes	-750333.00	0.00

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2804001	PRIOR YEAR INCOME	-3672268.20	0.00
	Total	5935891.80	0.00
	3109002-Gross Surplus of Income over Expenditure	32595341.04	0.00


**INSPECTOR,
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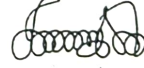
கடலூர் மாநகராட்சி

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 : 23-Jun-2026 15:57

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	69676852.00	0.00
140	Fees & User Charges	I-4	34235298.00	0.00
171	Interest Earned	I-8	383305.00	0.00
180	Other Income	I-9	10.00	0.00
Total			104295465.00	0.00
Expenditure				
210	Establishment Expenses	I-10	2119449.00	0.00
220	Administrative Expenses	I-11	39758.00	0.00
230	Operations & Maintenance	I-12	108274116.00	0.00
240	Interest & Finance Charges	I-13	21914722.00	0.00
270	Provisions and Write off	I-16	16771726.00	0.00
272	Depreciation		15184986.00	0.00
280	Prior Period Item	I-18	-54132704.00	0.00
Total			110172053.00	0.00
3109002-Gross Deficit of Expenditure over Income			5876588.00	0.00


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CUDDALORE CITY MUNICIPAL CORPORATION

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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 :23-Jun-2026 16:00

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	39635511.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	26808163.00	0.00
1100203	Water Supply and Drainage Tax - Industrial	135050.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	3098128.00	0.00
1402004	OTHER PENALTIES	6282.00	0.00
1405002	UGD MONTHLY CHARGES	11569990.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	19527514.00	0.00
1407001	Road Cutting Restoration Charge	644922.00	0.00
1407002	Initial Amount for New Water Supply Connections	510198.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1403000.00	0.00
1407004	Water Connection Charges	400.00	0.00
1407011	Sewerage Name Transfer Charges	1600.00	0.00
1407014	Water Supply Inspection Charges	66773.00	0.00
1407015	Sewerage Inspection Charges	135164.00	0.00
1407021	Internal Plumbing Charges	328065.00	0.00
1407022	Water Supply - Internal Plumbing Charges	41390.00	0.00
1711001	INTEREST FROM BANK	383305.00	0.00
1808001	OTHER INCOME	10.00	0.00
Total		104295465.00	0.00
Expenditure			
2101001	PAY	1331987.00	0.00
2101004	DEARNESS ALLOWANCE	687087.00	0.00

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2101005	HOUSE RENT ALLOWANCE	61513.00	0.00
2101007	MEDICAL ALLOWANCE	12039.00	0.00
2101011	BONUS	9000.00	0.00
2102019	CONVEYANCE ALLOWANCE	17823.00	0.00
2204001	VEHICLE INSURANCE	39758.00	0.00
2303002	DIESEL	1785765.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	55643465.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	50170776.00	0.00
2305301	Light Vehicles - Maintenance	284534.00	0.00
2308026	Incentives to Citizen	389576.00	0.00
2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	21914250.00	0.00
2407001	BANK CHARGES	472.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	16771726.00	0.00
2722001	DEPRECIATION - BUILDINGS	255365.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	934165.00	0.00
2723201	DEPRECIATION - WATERWAYS	9961175.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	3924302.00	0.00
2725001	DEPRECIATION - VEHICLES	87500.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	22479.00	0.00
2801001	Taxes	-6814528.00	0.00
2804001	PRIOR YEAR INCOME	-47318176.00	0.00
Total		110172053.00	0.00
3109002-Gross Deficit of Expenditure over Income		5876588.00	0.00


**INSPECTOR,
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