

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 :23-Jun-2026 16:06:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	26042.88	82730062.88	0.0	82704020.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	1072243.00	57010535.34	0.0	55938292.34
3	1100103	Property Tax - Industrial	0.00	0.00	15751.90	297548.92	0.0	281797.02
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	6464599.00	0.0	6464599.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	22558.00	25428898.00	0.0	25406340.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	28457976.00	0.0	28457976.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	5499775.00	0.0	5499775.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	61805316.00	0.0	61805316.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	903239.00	0.0	903239.00
10	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	1450195.00	0.0	1450195.00
11	1308003	PARKING FEES	0.00	0.00	0.00	2069000.00	0.0	2069000.00
12	1308005	Pay And Use Toilet	0.00	0.00	0.00	3730730.00	0.0	3730730.00
13	1308007	TRACK RENT	0.00	0.00	0.00	21735.00	0.0	21735.00
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	32500.00	0.0	32500.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	1154669.00	0.0	1154669.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	13912087.00	0.0	13912087.00
17	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	137920.00	0.0	137920.00
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	544200.00	0.0	544200.00
19	1401403	Other Development Charges	0.00	0.00	0.00	251800.00	0.0	251800.00

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20	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	6113100.00	0.0	6113100.00
21	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	2480.60	944.00	1536.60	0.0
22	1402003	LIQUIDATED DAMAGES	0.00	0.00	0.00	169135.00	0.0	169135.00
23	1402004	OTHER PENALTIES	0.00	0.00	0.00	1293879.00	0.0	1293879.00
24	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	1093925.00	0.0	1093925.00
25	1404002	SURVEY FEES	0.00	0.00	0.00	145500.00	0.0	145500.00
26	1405006	Septic Tank Cleaning	0.00	0.00	0.00	14600.00	0.0	14600.00
27	1405010	SWM - USER CHARGES	0.00	0.00	0.00	21303240.00	0.0	21303240.00
28	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	1614000.00	0.0	1614000.00
29	1408003	Misc. Recoveries	0.00	0.00	0.00	192200.00	0.0	192200.00
30	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1169390.00	0.0	1169390.00
31	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	9993636.00	0.0	9993636.00
32	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	253675356.00	0.0	253675356.00
33	1603004	Public Contribution NNT Scheme	0.00	0.00	0.00	400000.00	0.0	400000.00
34	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	2376201.00	0.0	2376201.00
35	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	105000.00	0.0	105000.00
36	1711001	INTEREST FROM BANK	0.00	0.00	0.30	8154277.00	0.0	8154276.70
37	1808001	OTHER INCOME	0.00	0.00	0.00	7217718.97	0.0	7217718.97

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38	2101001	PAY	0.00	0.00	127186123.00	4343929.00	122842194.00	0.0
39	2101004	DEARNESS ALLOWANCE	0.00	0.00	67187761.00	2241088.00	64946673.00	0.0
40	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	6429087.00	215382.00	6213705.00	0.0
41	2101007	MEDICAL ALLOWANCE	0.00	0.00	940745.00	31527.00	909218.00	0.0
42	2101008	OTHER ALLOWANCE	0.00	0.00	358465.00	0.00	358465.00	0.0
43	2101010	WAGES - OTHERS	0.00	0.00	6054203.00	0.00	6054203.00	0.0
44	2101011	BONUS	0.00	0.00	795000.00	0.00	795000.00	0.0
45	2102004	SUPPLY OF UNIFORMS	0.00	0.00	922242.00	0.00	922242.00	0.0
46	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	2155258.00	0.00	2155258.00	0.0
47	2102007	STAFF WELFARE EXPENSES	0.00	0.00	318005.00	0.00	318005.00	0.0
48	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	220000.00	0.00	220000.00	0.0
49	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	5571619.00	0.00	5571619.00	0.0
50	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	155880.00	12740.00	143140.00	0.0
51	2102020	WASHING ALLOWANCE	0.00	0.00	474709.00	10400.00	464309.00	0.0
52	2103001	PENSIONS	0.00	0.00	105603222.00	0.00	105603222.00	0.0
53	2201004	MOTOR VEHICLE TAX	0.00	0.00	105900.00	0.00	105900.00	0.0
54	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	46000000.00	0.00	46000000.00	0.0
55	2201105	Computer Operational Expenses	0.00	0.00	971703.00	0.00	971703.00	0.0
56	2201201	TELEPHONE CHARGES	0.00	0.00	231244.00	0.00	231244.00	0.0

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57	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	20000.00	0.00	20000.00	0.0
58	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	90696.00	0.00	90696.00	0.0
59	2202101	STATIONERY AND PRINTING	0.00	0.00	2502477.00	0.00	2502477.00	0.0
60	2204001	VEHICLE INSURANCE	0.00	0.00	337524.00	0.00	337524.00	0.0
61	2205001	STATUTORY AUDIT FEES	0.00	0.00	510785.00	0.00	510785.00	0.0
62	2205102	COURT FEES	0.00	0.00	1093038.00	0.00	1093038.00	0.0
63	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	40020.00	0.00	40020.00	0.0
64	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	321480.00	0.00	321480.00	0.0
65	2206001	ADVERTISEMENT CHARGES	0.00	0.00	3419717.00	0.00	3419717.00	0.0
66	2208003	OTHER EXPENSESE	0.00	0.00	204202.00	0.00	204202.00	0.0
67	2208004	SITTING FEES COUNCLORS	0.00	0.00	5700000.00	0.00	5700000.00	0.0
68	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	6181.00	0.00	6181.00	0.0
69	2303002	DIESEL	0.00	0.00	11879132.61	30.00	11879102.61	0.0
70	2303005	SANITARY MATERIALS	0.00	0.00	2213270.00	0.00	2213270.00	0.0
71	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	2495860.00	0.00	2495860.00	0.0
72	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	54372134.00	0.00	54372134.00	0.0
73	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	4949446.00	0.00	4949446.00	0.0
74	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	877556.00	0.00	877556.00	0.0
75	2305301	Light Vehicles - Maintenance	0.00	0.00	1920842.00	0.00	1920842.00	0.0

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76	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	393169.00	0.00	393169.00	0.0
77	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	8800.00	0.00	8800.00	0.0
78	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	471328.00	0.00	471328.00	0.0
79	2308009	GARBAGE CLEARANCE	0.00	0.00	68398327.00	0.00	68398327.00	0.0
80	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	1212632.00	0.00	1212632.00	0.0
81	2308014	NATURAL CALAMITIES	0.00	0.00	621116.00	0.00	621116.00	0.0
82	2308019	AMMA UNAVAGAM	0.00	0.00	3741997.00	0.00	3741997.00	0.0
83	2308020	FUNERAL RITES	0.00	0.00	120000.00	0.00	120000.00	0.0
84	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	6058609.00	0.00	6058609.00	0.0
85	2308023	IEC Expenses	0.00	0.00	208500.00	0.00	208500.00	0.0
86	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	2508649.00	0.00	2508649.00	0.0
87	2308026	Incentives to Citizen	0.00	0.00	817263.00	0.00	817263.00	0.0
88	2403003	INTEREST ON LOANS FROM TNUJFSL	0.00	0.00	3273472.00	0.00	3273472.00	0.0
89	2403005	INTEREST ON LOANS FROM TNUDE	0.00	0.00	3805425.00	0.00	3805425.00	0.0
90	2407001	BANK CHARGES	0.00	0.00	6948.16	0.00	6948.16	0.0
91	2501001	ELECTION EXPENSES	0.00	0.00	58117.00	0.00	58117.00	0.0
92	2602003	LPA	0.00	0.00	2611024.15	0.00	2611024.15	0.0
93	2602004	TNIUS	0.00	0.00	300000.00	0.00	300000.00	0.0
94	2603001	Subsidies	0.00	0.00	214636.00	0.00	214636.00	0.0

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95	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	15523682.00	0.00	15523682.00	0.0
96	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	20514769.00	0.00	20514769.00	0.0
97	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	128738646.00	0.00	128738646.00	0.0
98	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	29745300.00	0.00	29745300.00	0.0
99	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	232763.00	0.00	232763.00	0.0
100	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	10453946.00	0.00	10453946.00	0.0
101	2725001	DEPRECIATION - VEHICLES	0.00	0.00	12493173.00	0.00	12493173.00	0.0
102	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	180736.00	0.00	180736.00	0.0
103	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	14041437.00	0.00	14041437.00	0.0
104	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	67145.00	0.00	67145.00	0.0
105	2801001	Taxes	0.00	0.00	8386322.00	4024123.88	4362198.12	0.0
106	2804001	PRIOR YEAR INCOME	0.00	0.00	43613584.00	67248102.00	0.0	23634518.00
107	3109001	ACCUMULATED SURPLUS / DEFICIT	1257252247.86	0.00	0.00	0.00	1257252247.86	0.0
108	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	68674124.00	0.00	0.00	0.0	68674124.00
109	3121101	CAPITAL RESERVE	0.00	2075.00	0.00	0.00	0.0	2075.00
110	3201001	Central Government	0.00	142446271.00	0.00	0.00	0.0	142446271.00
111	3201003	AMRUT Scheme	0.00	32555600.00	0.00	18293312.00	0.0	50848912.00
112	3201004	Swach Bharath Mission Scheme Grant	0.00	104130550.00	0.00	0.00	0.0	104130550.00
113	3202001	L.P.P. - V GRANT	0.00	30838429.00	0.00	0.00	0.0	30838429.00

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114	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	475536979.00	0.00	128609691.00	0.0	604146670.00
115	3202003	NUIM Scheme - Grant	2243942.00	0.00	106224.00	0.00	2350166.00	0.0
116	3202006	TURIP Scheme Grant	0.00	211723888.00	0.00	10137751.00	0.0	221861639.00
117	3202009	Solid Waste Management Scheme	0.00	0.00	0.00	3475929.00	0.0	3475929.00
118	3202010	Storm Water Drain Scheme	0.00	258800000.00	0.00	0.00	0.0	258800000.00
119	3202011	AMMA TWO WHEELER SCHEME	750.00	0.00	0.00	0.00	750.00	0.0
120	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	606957331.00	0.00	0.00	0.0	606957331.00
121	3203002	GRANTS FROM THE GOVERNMENT	0.00	1297589486.00	0.00	112156.00	0.0	1297701642.00
122	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	55137000.00	0.00	74721000.00	0.0	129858000.00
123	3208001	Contributions From Private Parties	0.00	3402000.00	3500000.00	1300000.00	0.0	1202000.00
124	3208002	M.P.FUND	0.00	5399530.00	0.00	0.00	0.0	5399530.00
125	3208003	M.L.A.FUND	0.00	13029348.00	0.00	8184760.00	0.0	21214108.00
126	3208004	Integrated Urban Development Mission (IUDM)	0.00	58843000.00	0.00	0.00	0.0	58843000.00
127	3208006	Corporate Social Responsibility (CSR) Fund	0.00	0.00	0.00	1319999.00	0.0	1319999.00
128	3303002	LOAN FROM TUFIDCO	0.00	10889332.00	12712300.00	1822968.00	0.0	0.0
129	3303004	LOAN FROM TNUIFSL	0.00	31894668.00	37983162.00	42751422.00	0.0	36662928.00
130	3303005	Loan from TNUDF	0.00	8800000.00	31164142.00	90125309.00	0.0	67761167.00
131	3401001	Tender Deposit - Contractors.	0.00	99479588.00	14205118.00	26787014.00	0.0	112061484.00
132	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	10272742.00	0.00	0.00	0.0	10272742.00
133	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	23280974.00	2207636.00	12999885.00	0.0	34073223.00

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134	3401004	RETENTION AMOUNT	0.00	54080070.00	20131839.00	9967501.00	0.0	43915732.00
135	3402001	Security Deposit - Lease	0.00	91562319.00	27970935.00	2659565.00	0.0	66250949.00
136	3408001	DEPOSITS - OTHERS	0.00	18517448.00	399630.00	1477158.00	0.0	19594976.00
137	3408002	Election Deposit	0.00	926000.00	0.00	0.00	0.0	926000.00
138	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	0.00	0.00	147768.00	0.0	147768.00
139	3408006	Infrastructure Development and Amenity Fee Payable	0.00	3716100.00	0.00	2323181.00	0.0	6039281.00
140	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	5852161.00	0.00	0.00	0.00	5852161.00	0.0
141	3501002	SURVEY CHARGES - PAYABLE	0.00	5233384.00	0.00	0.00	0.0	5233384.00
142	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	55660266.00	476486543.00	509903541.00	0.0	89077264.00
143	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	5024024.26	7198653.00	7198653.00	0.0	5024024.26
144	3501005	ACCOUNTS PAYABLE - EXPENSES	7105305.01	0.00	51128490.00	51274801.61	6958993.40	0.0
145	3501008	OTHERS PAYABLE	0.00	34666298.00	31337.00	20251.00	0.0	34655212.00
146	3501011	AUDIT FEES PAYABLE	0.00	4013551.00	0.00	510785.00	0.0	4524336.00
147	3501101	SALARIES & WAGES PAYABLE	0.00	34091658.00	150754506.00	149635617.00	0.0	32972769.00
148	3501102	PENSION PAYABLE	0.00	60805.00	0.00	0.00	0.0	60805.00
149	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	4458947.00	0.00	0.00	0.0	4458947.00
150	3501106	Other Payables	0.00	52297915.54	300344.97	300344.97	0.0	52297915.54
151	3501201	INTEREST PAYABLE	0.00	28751.00	0.00	0.00	0.0	28751.00

Prepared By: 1019117

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION

Trial Balance

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Printed Date : 23-Jun-2026 16:06:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
152	3502001	PROVIDENT FUND RECOVERIES	0.00	26543571.00	24113065.00	18732684.00	0.0	21163190.00
153	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	22854946.00	29505941.00	22130116.00	0.0	15479121.00
154	3502004	L.I.C. POLICES PREMIUM RECOVERIES	41563.00	0.00	0.00	0.00	41563.00	0.0
155	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	318233.00	52965.00	53175.00	0.0	318443.00
156	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1745296.00	359522.00	357212.00	0.0	1742986.00
157	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	4848.00	0.00	0.00	0.0	4848.00
158	3502008	DEPUTATIONIST RECOVERIES	0.00	3746.00	0.00	0.00	0.0	3746.00
159	3502009	It Deduction	0.00	688423.00	3190531.00	3200480.00	0.0	698372.00
160	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	-0.00	54458.00	0.00	0.00	0.0	54458.00
161	3502011	COURT RECOVERIES	0.00	721779.00	183500.00	181640.00	0.0	719919.00
162	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	14475.00	0.00	0.00	0.0	14475.00
163	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2452216.00	7947223.00	9001248.00	0.0	3506241.00
164	3502014	OTHER RECOVERIES	0.00	4311679.00	2527645.00	2171385.00	0.0	3955419.00
165	3502015	VAT - PAYABLE	0.00	6575640.00	0.00	0.00	0.0	6575640.00
166	3502017	SERVICE TAX PAYABLE	0.00	15093471.00	5835440.00	5430824.00	0.0	1468855.00
167	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	162447.00	3344270.00	3125195.00	56628.00	0.0
168	3502022	Contribution to CMDA/LPA Payable	0.00	19193437.42	0.00	2611024.15	0.0	21804461.57
169	3502023	Health Fund Subscription	0.00	1638890.00	918132.00	911232.00	0.0	1631990.00

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
170	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	29258340.00	18432694.00	12521153.00	0.0	23346799.00
171	3502026	FLAG DAY FUND COLLECTION	0.00	334800.00	280000.00	404300.00	0.0	459100.00
172	3502027	Swachh Bharat Mission - IHHL	0.00	0.00	0.00	1930580.00	0.0	1930580.00
173	3502030	ESI - Recoveries	0.00	4506.00	0.00	0.00	0.0	4506.00
174	3502031	EPF Recoveries Payable	0.00	51356.00	0.00	50400.00	0.0	101756.00
175	3502032	CGST - PAYABLE	9095865.00	0.00	5036509.00	5315198.00	8817176.00	0.0
176	3502033	SGST - PAYABLE	8373418.00	0.00	5034294.00	5342287.00	8065425.00	0.0
177	3502035	One Day Salary, Recovery Payable	0.00	6633.00	0.00	0.00	0.0	6633.00
178	3502036	Audit Objection - Recoveries payable	0.00	133698.00	0.00	113025.00	0.0	246723.00
179	3502038	Journalist Welfare Board Contribution	0.00	0.00	16679.00	22292.00	0.0	5613.00
180	3503001	Recoveries - Payable to Other Municipalities	0.00	416998.00	0.00	0.00	0.0	416998.00
181	3503002	LIBRARY CESS - PAYABLES	0.00	44407037.71	0.00	19726518.00	0.0	64133555.71
182	3503010	Centage Charges - Payable	0.00	145495.00	0.00	793385.00	0.0	938880.00
183	3504001	Refund Payable	0.00	11121000.00	0.00	0.00	0.0	11121000.00
184	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	18340001.40	0.00	0.00	0.0	18340001.40
185	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	2127948.15	0.00	0.00	0.0	2127948.15
186	3508001	Others	0.00	30618198.93	0.00	0.00	0.0	30618198.93
187	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	82541364.00	0.00	15523682.00	0.0	98065046.00
188	4101001	LAND -GROSS BLOCK	72235740.00	0.00	0.00	0.00	72235740.00	0.0

Prepared By:-1019117

கடலூர் மாநகராட்சி
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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
189	4102001	BUILDINGS - GROSS BLOCK	442360546.00	0.00	176539200.00	0.00	618899746.00	0.0
190	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	137060100.00	0.00	0.00	0.00	137060100.00	0.0
191	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	4370547.00	0.00	0.00	0.00	4370547.00	0.0
192	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	526319914.00	0.00	109340000.00	0.00	635659914.00	0.0
193	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	829047920.00	0.00	149400000.00	0.00	978447920.00	0.0
194	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	11347345.00	0.00	0.00	0.00	11347345.00	0.0
195	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	385961416.00	0.00	41105315.00	0.00	427066731.00	0.0
196	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	1901715.00	0.00	0.00	0.00	1901715.00	0.0
197	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4799942.00	0.00	0.00	0.00	4799942.00	0.0
198	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1798200.00	0.00	0.00	0.00	1798200.00	0.0
199	4104001	PLANT AND MACHINERIES - GROSS BLOCK	47010015.00	0.00	841010.00	0.00	47851025.00	0.0
200	4104002	TOOLS & PLANT - GROSS BLOCK	17996752.00	0.00	0.00	0.00	17996752.00	0.0
201	4105001	HEAVY VEHICLES - GROSS BLOCK	31407201.00	0.00	0.00	0.00	31407201.00	0.0
202	4105002	LIGHT VEHICLES - GROSS BLOCK	40357455.00	0.00	0.00	0.00	40357455.00	0.0
203	4105003	OTHER VEHICLES - GROSS BLOCK	28292815.00	0.00	0.00	0.00	28292815.00	0.0

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204	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	13003043.00	0.00	0.00	0.00	13003043.00	0.0
205	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	68929033.00	0.00	0.00	0.00	68929033.00	0.0
206	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	5003884.00	0.00	2448907.00	0.00	7452791.00	0.0
207	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1593976.00	0.00	0.00	0.00	1593976.00	0.0
208	4108002	Computers and Printers	4051967.00	0.00	1049000.00	0.00	5100967.00	0.0
209	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	175983346.00	0.00	20514769.00	0.0	196498115.00
210	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	36585449.00	0.00	6588598.00	0.0	43174047.00
211	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	874994.00	0.00	0.00	0.0	874994.00
212	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	372772886.00	0.00	69013980.00	0.0	441786866.00
213	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	954435965.00	0.00	49680001.00	0.0	1004115966.00
214	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	10053187.00	0.00	3456067.00	0.0	13509254.00
215	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	200308467.00	0.00	29656199.00	0.0	229964666.00

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216	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	1086719.00	0.00	89101.00	0.0	1175820.00
217	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	4600147.00	0.00	199535.00	0.0	4799682.00
218	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	2271489.00	0.00	33228.00	0.0	2304717.00
219	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1100.00	0.00	0.00	0.0	1100.00
220	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	44282340.00	0.00	5892426.00	0.0	50174766.00
221	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	87177956.00	0.00	4561520.00	0.0	91739476.00
222	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	24837309.00	0.00	625311.00	0.0	25462620.00
223	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	20073284.00	0.00	5888478.00	0.0	25961762.00
224	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	38815805.00	0.00	5979384.00	0.0	44795189.00
225	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	277912.00	0.00	180736.00	0.0	458648.00
226	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	12114195.00	0.00	1703343.00	0.0	13817538.00

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227	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	85163849.00	0.00	11624655.00	0.0	96788504.00
228	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2407132.00	0.00	713439.00	0.0	3120571.00
229	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	2958554.00	0.00	67145.00	0.0	3025699.00
230	4121001	PROJECTS - IN - PROGRESS ACCOUNT	179752534.00	0.00	19555244.00	18443432.00	180864346.00	0.0
231	4122001	PROJECTS - IN - PROGRESS ACCOUNT	681816794.00	0.00	414228322.00	462280000.00	633765116.00	0.0
232	4123001	PROJECTS - IN - PROGRESS ACCOUNT	597086.00	0.00	0.00	0.00	597086.00	0.0
233	4202115	RF-MLA FUND-1002101021799	0.00	2750000.00	0.00	0.00	0.0	2750000.00
234	4208001	FIXED DEPOSIT	102625667.00	0.00	103545808.00	69065522.00	137105953.00	0.0
235	4301001	STORES - ENGINEERING	2306187.00	0.00	0.00	0.00	2306187.00	0.0
236	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	82922155.00	62300015.00	20622140.00	0.0
237	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	55938292.00	43676523.00	12261769.00	0.0
238	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	281797.00	189479.00	92318.00	0.0
239	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	6464599.00	840617.00	5623982.00	0.0
240	4311006	Property Tax - Recoverable - Residential - Arrears	64897301.00	0.00	11064301.88	16642250.00	59319352.88	0.0

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241	4311007	Property Tax - Recoverable - Commercial - Arrears	28686545.00	0.00	1176262.34	8752706.00	21110101.34	0.0
242	4311008	Property Tax - Recoverable - Industrial - Arrears	272578.00	0.00	15751.92	43370.00	244959.92	0.0
243	4311009	Property Tax - Recoverable - Vacant sites - Arrears	23524866.26	0.00	3188581.00	3299165.00	23414282.26	0.0
244	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	25868004.00	19474708.00	6393296.00	0.0
245	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	27768815.00	0.00	1046552.00	2771000.00	26044367.00	0.0
246	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	15262480.00	15262480.00	0.0	0.0
247	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	11450307.00	11450307.00	0.0	0.0
248	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	20744.00	20744.00	0.0	0.0
249	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	27914.00	27914.00	0.0	0.0
250	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	23026068.00	0.00	0.00	23026068.00	0.0	0.0
251	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	11908105.00	0.00	0.00	11908105.00	0.0	0.0
252	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	28310.00	0.00	0.00	28310.00	0.0	0.0

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253	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	86783.00	0.00	82946.00	169729.00	0.0	0.0
254	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	8249957.00	8249957.00	0.0	0.0
255	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	6189279.00	6189279.00	0.0	0.0
256	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	11212.00	11212.00	0.0	0.0
257	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	15088.00	15088.00	0.0	0.0
258	4311921	Education Tax - Recoverable - Residential - Arrears	11678805.00	0.00	120963.00	11799768.00	0.0	0.0
259	4311922	Education Tax - Recoverable - Commercial - Arrears	4981431.00	0.00	293478.00	5274909.00	0.0	0.0
260	4311923	Education Tax - Recoverable - Industrial - Arrears	13172.00	0.00	1107.00	14279.00	0.0	0.0
261	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	34566.00	0.00	57174.00	91740.00	0.0	0.0
262	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	484871.00	0.00	0.00	0.00	484871.00	0.0
263	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	6220875.00	0.00	17292120.00	14708872.00	8804123.00	0.0
264	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	24488970.00	0.00	31670108.00	19057447.00	37101631.00	0.0

கடலூர் மாநகராட்சி
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265	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	68351510.00	17385706.00	50965804.00	0.0
266	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	280946644.00	0.00	5340662.00	27384041.00	258903265.00	0.0
267	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	20312.00	0.00	18868.00	0.0	39180.00
268	4314032	SURVEY FEES RECEIVABLE	111000.00	0.00	0.00	0.00	111000.00	0.0
269	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0.00	3900.00	0.00	0.00	0.0	3900.00
270	4314040	Misc. Recovery	0.00	271462.00	0.00	123000.00	0.0	394462.00
271	4315001	SPECIFIC GRANT - RECEIVABLE	18084507.00	0.00	0.00	3938906.00	14145601.00	0.0
272	4501001	Cash Account	0.00	0.00	115530160.00	115530160.00	0.0	0.0
273	4502001	Cheque Account	0.00	0.00	189768005.00	189768005.00	0.0	0.0
274	4502101	RF COLLECTION - 4502101	0.00	38021409.29	239726002.00	266507238.60	0.0	64802645.89
275	4502102	RF COLLECTION LIBRARY CESS - 4502102	25846711.00	0.00	20147227.00	16000000.00	29993938.00	0.0
276	4502103	RF DEPOSIT - 4502103	68533916.40	0.00	47573486.00	110295399.00	5812003.40	0.0
277	4502104	AMMA UNAVAGAM - 4502104	249084.43	0.00	3623752.00	3741997.00	130839.43	0.0
278	4502105	SFC FUND - 4502105	13693331.55	0.00	91921987.00	96422671.00	9192647.55	0.0
279	4502106	P.D.Account - Treasury	1410170.00	0.00	0.00	0.00	1410170.00	0.0
280	4502107	RF PAYMENT - 4502107	0.00	20728206.94	268669609.94	253359393.97	0.0	5417990.97
281	4502108	Old Bank Account	52011.25	0.00	0.00	0.00	52011.25	0.0
282	4502110	CAPITAL FUND - 4502110	901235.00	0.00	11005.00	0.00	912240.00	0.0
283	4502111	STAM DUTY-IOB -AC NO-135501000026820	0.00	0.00	28473885.00	18500000.00	9973885.00	0.0

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 : 23-Jun-2026 16:06:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
284	4502112	WATER SUPPLY FUND - 4502112	35708078.00	0.00	0.00	35708078.00	0.0	0.0
285	4502120	ELEMENTARY EDUCATION FUND - 4502120	63574.00	0.00	2500000.00	2563574.00	0.0	0.0
286	4502121	STORM WATER DRAIN - 4502121	30863052.27	0.00	4021831.00	31750183.30	3134699.97	0.0
287	4502126	NULM Street vendor SUSV	0.00	0.00	4813060.00	107597.50	4705462.50	0.0
288	4502129	DEVELOPMENT CHARGES(LAY OUT)-4502129	9919500.00	0.00	6509838.00	0.00	16429338.00	0.0
289	4502130	SWM USER CHARGES-4502130	4192851.20	0.00	66111193.00	60852672.00	9451372.20	0.0
290	4502164	GST	6324293.39	0.00	7490478.00	6738890.00	7075881.39	0.0
291	4502165	NULM-SUH	14216310.00	0.00	252071.00	3892915.90	10575465.10	0.0
292	4502166	RF RECEIPT- SUC	32034.00	0.00	0.00	0.00	32034.00	0.0
293	4502169	AMIMA TWO WHEELER SCHEME	0.00	750.00	0.00	0.00	0.0	750.00
294	4502175	RF-NONTAX COLLECTION - 4502175	0.00	1231319.60	45403741.00	42059194.00	2113227.40	0.0
295	4502176	NNT(Urban)/Public Contribution Amt-	7393916.00	0.00	3053168.00	6886090.00	3560994.00	0.0
296	4502177	NNT (Urban) Government Grant -	1912607.00	0.00	55451.00	1161280.00	806778.00	0.0
297	4502179	SBM (Urban 2.0) - 920010055952020	0.00	0.00	3896481.00	3896481.00	0.0	0.0
298	4502181	KNMT - 500101013092848	33606164.00	0.00	5775760.00	23563658.00	15818266.00	0.0
299	4502187	CMBS BOB RF SB AC 75090100015368	464618.91	0.00	2453828.00	2508649.00	409797.91	0.0
300	4502189	SUIDF STLGT ESCROW-BOB RFSB AC	36457663.00	0.00	43932517.00	49202723.00	31187457.00	0.0
301	4502190	75090100016122	0.00	0.00	86565988.00	86565988.00	0.0	0.0
		NSMT-SNA-SBI-42050635778						

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 :23-Jun-2026 16:06:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
302	4502191	TURIF-SNA-IB-7552951355	0.00	0.00	10192933.00	10192933.00	0.0	0.0
303	4502192	KNMT(SNA)	0.00	0.00	29868534.00	29868534.00	0.0	0.0
304	4502193	7579863231-SNA-SFC FUND- SALARY ACCOUNT	6292070.00	0.00	38011018.00	40940537.00	3362551.00	0.0
305	4502197	MLA-SNA-IOB	0.00	0.00	8184760.00	8184760.00	0.0	0.0
306	4502198	75090100016845-SDMF-STATE DISASAR MANEGMENT FUND	0.00	0.00	14492065.00	14475058.00	17007.00	0.0
307	4502201	Building Plan.Dev.Charges-510909010216544	789210.00	0.00	290040.00	0.00	1079250.00	0.0
308	4502202	Bplan.Welfer Fund -510909010216459	9429868.00	0.00	8259650.00	13900030.00	3789488.00	0.0
309	4502203	Bplan Infr & Basic Amenities - 510909010216458	3428167.00	0.00	2488195.00	0.00	5916362.00	0.0
310	4502204	Bplan Flag Day Fund -510909010216460	274140.00	0.00	419050.00	283806.00	409384.00	0.0
311	4502205	CGF-O&M 2021-22- 500101013220267	6439416.00	0.00	17505821.00	20394151.00	3551086.00	0.0
312	4502206	ZONAL OFFICE FUND-CUB-TPR ACNO- 51090909010246377	3214587.00	0.00	42370443.00	43781832.00	1803198.00	0.0
313	4502501	ONLINE EPAY - 4502501	11885260.83	0.00	55164778.00	62997227.00	4052811.83	0.0
314	4502701	BHARAT BILL PAYMENT SYSTEM - BBPS	0.00	0.00	1363287.00	0.00	1363287.00	0.0
315	4504124	MLA FUND - 4504124	0.00	450401.90	112747.00	115000.00	0.0	452654.90
316	4504125	MP FUND - 4504125	370911.70	0.00	35060.00	0.00	405971.70	0.0
317	4504126	TURIP-4504126	235596.00	0.00	421754.00	192350.00	465000.00	0.0
318	4504127	SRP PAYMENT - 4504127	196696.00	0.00	5466.00	0.00	202162.00	0.0
319	4504128	BRGF - 4504128	3000.00	0.00	0.00	0.00	3000.00	0.0
320	4504129	IUDM-450412	266269.00	0.00	10913.00	660.00	276522.00	0.0

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION

Trial Balance

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Printed Date :23-Jun-2026 16:06:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
321	450413	AMRUT-A/O ICICI-AC NO-772005002459	0.00	0.00	4794750.00	4794750.00	0.0	0.0
322	4504132	NATURAL CALAMITIES - 4504132	170.00	0.00	4.00	0.00	174.00	0.0
323	450414	AMRUT 2.O-(SNA)-ICICI-AC NO-772005002518	0.00	0.00	13498562.00	13498562.00	0.0	0.0
324	4504188	15thCFC(pfms) RF A/C ICICI 614901020852	62086920.80	0.00	3707346.00	61112047.00	4682219.80	0.0
325	4504201	AMRUT SCHEME-4504201	118.00	0.00	0.00	0.00	118.00	0.0
326	4504202	SBM IHHL-4504202	3222589.25	0.00	465531.00	403775.00	3284345.25	0.0
327	4504204	SBM-BIODIGSTER COMMUNIT TOILET-SYNDICATE BANK	316.00	0.00	0.00	0.00	316.00	0.0
328	4504205	OLD ACCOUNTS-(NULM,SISRY,JSY,OTHERS)	7058476.59	0.00	0.00	0.00	7058476.59	0.0
329	4504206	4504206- Stated Disaster Management (StromWaterDrain)	0.00	6086118.40	22625256.00	16317085.00	222052.60	0.0
330	4504207	CGF SILVAR BEACH PARK WORK	14951225.00	0.00	30270967.00	29781426.00	15440766.00	0.0
331	4504208	6thSFC-School Improvement Grant-2023-24 (BOB)TPR	0.00	0.00	49087983.00	48547554.76	540428.24	0.0
332	4504209	IEC-924020048937071-Axis BNK	0.00	0.00	1930580.00	1930580.00	0.0	0.0
333	4504210	CSR CORPORATION CITIZEN CONTRIBUTION FUND	0.00	0.00	1989178.00	1575079.00	414099.00	0.0
334	4504211	SDMF-SNA-SBI-AC NO-43520104690	0.00	0.00	12175169.00	12175169.00	0.0	0.0
335	4601001	FESTIVAL ADVANCE	2329152.00	0.00	2384000.00	2503000.00	2210152.00	0.0
336	4601002	EDUCATION ADVANCE	265.00	0.00	0.00	0.00	265.00	0.0
337	4601003	TOUR ADVANCE	63226.00	0.00	0.00	0.00	63226.00	0.0

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 :23-Jun-2026 16:06:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
338	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	8946.00	0.00	0.00	0.00	8946.00	0.0
339	4601005	COMPUTER ADVANCE	16000.00	0.00	0.00	0.00	16000.00	0.0
340	4601006	BICYCLE ADVANCE	308.00	0.00	0.00	0.00	308.00	0.0
341	4601009	MARRIAGE ADVANCE	76150.00	0.00	0.00	0.00	76150.00	0.0
342	4601010	HOUSE BUILDING ADVANCE	0.00	1500.00	0.00	0.00	0.0	1500.00
343	4601012	Staff Advance	8830176.00	0.00	300000.00	399665.00	8730511.00	0.0
344	4604001	ADVANCE TO SUPPLIERS	14283020.00	0.00	0.00	0.00	14283020.00	0.0
345	4604002	ADVANCE TO CONTRACTORS	29000.00	0.00	0.00	0.00	29000.00	0.0
346	4605003	FLOOD ADVANCE	0.00	0.00	250000.00	0.00	250000.00	0.0
347	4605004	IMMEDIATE RELIEF - ADVANCE	0.00	38156.00	75000.00	75000.00	0.0	38156.00
348	4605010	Advance Recoverable Expenses	1490552.00	0.00	0.00	0.00	1490552.00	0.0
349	4605011	GENERAL IMPREST ACCOUNT	10900.00	0.00	0.00	0.00	10900.00	0.0
350	4606001	DEPOSITS - RECOVERABLE:	903646.00	0.00	0.00	0.00	903646.00	0.0
351	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	2000000.00	0.00	0.00	0.00	2000000.00	0.0
352	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	259898624.00	0.00	120564177.00	27932385.90	352530415.10	0.0
353	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	38324187.00	13555632.00	14938258.00	0.0	39706813.00
354	4702003	PAYABLE TO GENERAL FUND	0.00	6968127.04	0.00	0.00	0.0	6968127.04
355	4702004	RECEIVABLE FROM WATER SUPPLY FUND	70865751.00	0.00	30306379.00	1000000.00	100172130.00	0.0

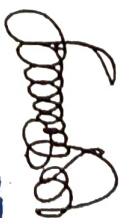
கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION

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

Trial Balance

Printed Date : 23-Jun-2026 16:06:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
356	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	2914262.00	0.00	2500000.00	0.0	5414262.00
357	4702006	RECEIVABLE FROM GENERAL FUND	188848478.01	0.00	0.00	0.00	188848478.01	0.0
Total			6430797580.71	6430797580.58	4983569091.65	4983569091.65	7626957677.52	7626957677.39



INSPECTOR,
LOCAL FUND AUDIT
CUDDALORE

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 :23-Jun-2026 16:10:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	25866.14	21560120.85	0.0	21534254.71
2	1100602	Education Tax - Commercial	0.00	0.00	178732.51	14743797.47	0.0	14565064.96
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	73373.77	0.0	73373.77
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	1683235.40	0.0	1683235.40
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	548803.00	0.0	548803.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	126501.00	0.0	126501.00
7	2101010	WAGES - OTHERS	0.00	0.00	136447.00	0.00	136447.00	0.0
8	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	241224.00	0.00	241224.00	0.0
9	2206001	ADVERTISEMMENT CHARGES	0.00	0.00	7056.00	0.00	7056.00	0.0
10	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	333671.00	0.00	333671.00	0.0
11	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	363000.00	0.00	363000.00	0.0
12	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	441485.00	0.00	441485.00	0.0
13	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	3606487.00	0.00	3606487.00	0.0
14	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	40125.00	0.00	40125.00	0.0
15	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1634627.00	0.00	1634627.00	0.0
16	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	67738.00	0.00	67738.00	0.0
17	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	10833089.00	7352006.00	3481083.00	0.0
18	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	5550.00	0.00	5550.00	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 : 23-Jun-2026 16:10:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
19	2801001	Taxes	0.00	0.00	0.00	750333.00	0.0	750333.00
20	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	3672268.20	0.0	3672268.20
21	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	143546061.40	0.00	0.00	0.0	143546061.40
22	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	15137055.00	0.00	0.00	0.0	15137055.00
23	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	300000.00	0.00	0.00	0.0	300000.00
24	3401001	Tender Deposit - Contractors.	0.00	3196584.82	0.00	110929.00	0.0	3307513.82
25	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	939134.00	13275.00	75501.00	0.0	1001360.00
26	3401004	RETENTION AMOUNT	0.00	156109.00	19746.00	0.00	0.0	136363.00
27	3408001	DEPOSITS - OTHERS	0.00	1164.00	0.00	0.00	0.0	1164.00
28	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	1156085.00	6312585.00	6288135.00	0.0	1131635.00
29	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	315264.00	606314.00	606314.00	0.0	315264.00
30	3501101	SALARIES & WAGES PAYABLE	0.00	5800.00	0.00	0.00	0.0	5800.00
31	3501106	Other Payables	2798165.00	0.00	0.00	0.00	2798165.00	0.0
32	3502009	It Deduction	4330.00	0.00	0.00	0.00	4330.00	0.0
33	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	85103.00	0.00	206567.00	82084.00	209586.00	0.0
34	3502014	OTHER RECOVERIES	0.00	0.00	0.00	13000.00	0.0	13000.00
35	3502015	VAT - PAYABLE	0.00	212032.00	0.00	0.00	0.0	212032.00
36	3502025	Manual Workers General Welfare Fund - LWF	0.00	412630.00	70315.00	70315.00	0.0	412630.00
37	3502032	CGST - PAYABLE	0.00	61798.00	56004.00	56004.00	0.0	61798.00
38	3502033	SGST - PAYABLE	0.00	88057.00	56004.00	56004.00	0.0	88057.00

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 :23-Jun-2026 16:10:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	44705.00	0.00	0.00	0.0	44705.00
40	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	3966478.70	0.00	441485.00	0.0	4407963.70
41	4101001	LAND -GROSS BLOCK	16.00	0.00	0.00	0.00	16.00	0.0
42	4102001	BUILDINGS - GROSS BLOCK	75077249.00	0.00	4379819.00	0.00	79457068.00	0.0
43	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00	104296.00	104296.00	0.00	0.0	0.0
44	4104001	PLANT AND MACHINERIES - GROSS BLOCK	41.00	0.00	0.00	0.00	41.00	0.0
45	4104002	TOOLS & PLANT - GROSS BLOCK	8551397.00	0.00	0.00	0.00	8551397.00	0.0
46	4106003	Other equipments - GROSS BLOCK	1000000.00	0.00	55169.00	0.00	1055169.00	0.0
47	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2707228.00	0.00	0.00	0.00	2707228.00	0.0
48	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0.00	0.00	1841900.00	0.00	1841900.00	0.0
49	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	31997276.00	0.00	3606487.00	0.0	35603763.00
50	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	2607.00	0.00	0.00	0.0	2607.00
51	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	0.00	0.00	40125.00	0.0	40125.00
52	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	87.00	0.00	209038.00	0.0	209125.00

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION
Trial Balance

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Printed Date :23-Jun-2026 16:10:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
53	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	6030860.00	0.00	1425589.00	0.0	7456449.00
54	4116003	Other equipments - Accumulated Depreciation	0.00	25000.00	0.00	67738.00	0.0	92738.00
55	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	676807.00	7352006.00	8087212.00	0.0	1412013.00
56	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	2745877.00	0.0	2745877.00
57	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	5550.00	0.0	5550.00
58	4121001	PROJECTS - IN - PROGRESS ACCOUNT	28495121.00	0.00	6276888.00	6276888.00	28495121.00	0.0
59	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	15471097.00	0.00	0.00	0.0	15471097.00
60	4208001	FIXED DEPOSIT	13269534.00	0.00	8048803.00	0.00	21318337.00	0.0
61	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	21534254.71	16164716.00	5369538.71	0.0
62	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	14565064.96	11372377.00	3192687.96	0.0
63	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	73373.77	49336.00	24037.77	0.0
64	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1683235.40	218877.00	1464358.40	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 : 23-Jun-2026 16:10:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
65	4311921	Education Tax - Recoverable - Residential - Arrears	16897788.00	0.00	2803414.14	4255787.14	15445415.00	0.00
66	4311922	Education Tax - Recoverable - Commercial - Arrears	7469327.00	0.00	272270.51	2245005.51	5496592.00	0.00
67	4311923	Education Tax - Recoverable - Industrial - Arrears	70973.00	0.00	723.00	7915.00	63781.00	0.00
68	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	6125342.80	0.00	1446496.20	1475290.00	6096549.00	0.00
69	4501001	Cash Account	0.00	0.00	12197860.00	12197860.00	0.00	0.00
70	4502103	RF DEPOSIT - 4502103	0.00	0.00	33021.00	33021.00	0.00	0.00
71	4502107	RF PAYMENT - 4502107	236201.00	0.00	0.00	236201.00	25449341.85	0.00
72	4502120	ELEMENTARY EDUCATION FUND - 4502120	25664391.85	0.00	17125760.00	17340810.00	6361.25	0.00
73	4502209	EDU FUND - TREASURY-833800104AG0009	6361.25	0.00	0.00	0.00	150225.00	0.00
74	4502501	ONLINE EPAY - 4502501	858932.00	0.00	4092692.00	4801399.00	244426.00	0.00
75	4502701	BHARAT BILL PAYMENT SYSTEM - BBPS	0.00	0.00	244426.00	0.00	0.00	0.00
76	4504132	NATURAL CALAMITIES - 4504132	0.00	237758.00	237758.00	1557.00	5158628.00	0.00
77	4702003	PAYABLE TO GENERAL FUND	2660185.00	0.00	0.00	0.00	2278.00	0.00
78	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	2278.00	0.00	0.00	0.00	51154509.00	0.00
79	4702005	RECEIVABLE FROM GENERAL FUND	32104782.00	0.00	1904977.00	0.00	276115579.94	0.00
Total			224084745.90	224084745.92	151174865.34	151174865.34	276115579.94	276115579.96

[Signature]

INSPECTOR,
LOCAL FUND AUDIT
CUDDALORE

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 :23-Jun-2026 16:09:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	17363.10	39652874.10	0.0	39635511.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	714828.61	27522991.61	0.0	26808163.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	10501.58	145551.58	0.0	135050.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	3098128.00	0.0	3098128.00
5	1402004	OTHER PENALTIES	0.00	0.00	0.00	6282.00	0.0	6282.00
6	1405002	UGD MONTHLY CHARGES	0.00	0.00	47790.00	11617780.00	0.0	11569990.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	6318440.00	25845954.00	0.0	19527514.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	644922.00	0.0	644922.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	510198.00	0.0	510198.00
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	1403000.00	0.0	1403000.00
11	1407004	Water Connection Charges	0.00	0.00	0.00	400.00	0.0	400.00
12	1407011	Sewerage Name Transfer Charges	0.00	0.00	0.00	1600.00	0.0	1600.00
13	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	66773.00	0.0	66773.00
14	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	135164.00	0.0	135164.00
15	1407021	Internal Plumbing Charges	0.00	0.00	0.00	328065.00	0.0	328065.00
16	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	41390.00	0.0	41390.00
17	1711001	INTEREST FROM BANK	0.00	0.00	0.00	383305.00	0.0	383305.00
18	1808001	OTHER INCOME	0.00	0.00	0.00	10.00	0.0	10.00
19	2101001	PAY	0.00	0.00	1331987.00	0.00	1331987.00	0.0

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION
Trial Balance

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Printed Date : 23-Jun-2026 16:09:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
20	2101004	DEARNESS ALLOWANCE	0.00	0.00	687087.00	0.00	687087.00	0.0
21	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	61513.00	0.00	61513.00	0.0
22	2101007	MEDICAL ALLOWANCE	0.00	0.00	12039.00	0.00	12039.00	0.0
23	2101011	BONUS	0.00	0.00	9000.00	0.00	9000.00	0.0
24	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	17823.00	0.00	17823.00	0.0
25	2204001	VEHICLE INSURANCE	0.00	0.00	39758.00	0.00	39758.00	0.0
26	2303002	DIESEL	0.00	0.00	1785765.00	0.00	1785765.00	0.0
27	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	55643465.00	0.00	55643465.00	0.0
28	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	50170776.00	0.00	50170776.00	0.0
29	2305301	Light Vehicles - Maintenance	0.00	0.00	284534.00	0.00	284534.00	0.0
30	2308026	Incentives to Citizen	0.00	0.00	389576.00	0.00	389576.00	0.0
31	2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	0.00	0.00	21914250.00	0.00	21914250.00	0.0
32	2407001	BANK CHARGES	0.00	0.00	472.00	0.00	472.00	0.0
33	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	16771726.00	0.00	16771726.00	0.0
34	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	255365.00	0.00	255365.00	0.0
35	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	934165.00	0.00	934165.00	0.0
36	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	9961175.00	0.00	9961175.00	0.0
37	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	3924302.00	0.00	3924302.00	0.0
38	2725001	DEPRECIATION - VEHICLES	0.00	0.00	87500.00	0.00	87500.00	0.0

Prepared By: 1019117

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 :23-Jun-2026 16:09:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	22479.00	0.00	22479.00	0.0
40	2801001	Taxes	0.00	0.00	979780.00	7794308.00	0.0	6814528.00
41	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	47318176.00	0.0	47318176.00
42	3109001	ACCUMULATED SURPLUS / DEFICIT	500563559.33	0.00	0.00	0.00	500563559.33	0.0
43	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	40641648.00	0.00	0.00	0.0	40641648.00
44	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	54178000.00	0.00	0.00	0.0	54178000.00
45	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	2499542.00	0.00	0.00	0.0	2499542.00
46	3203002	GRANTS FROM THE GOVERNMENT	0.00	1135894958.00	0.00	0.00	0.0	1135894958.00
47	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	0.00	84898000.00	0.0	84898000.00
48	3302001	LOANS FROM STATE GOVERNMENT	0.00	47404498.00	0.00	0.00	0.0	47404498.00
49	3303002	LOAN FROM TUFIDCO	0.00	35362108.00	11786641.00	0.00	0.0	23575467.00
50	3303004	LOAN FROM TNUFSL	0.00	2982296.00	2982296.00	0.00	0.0	0.0
51	3303005	Loan from TNUDE	0.00	299852080.00	52733367.00	0.00	0.0	247118713.00
52	3401001	Tender Deposit - Contractors.	0.00	11811910.00	0.00	119900.00	0.0	11931810.00
53	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	2177861.00	0.00	752909.00	0.0	2930770.00
54	3401004	RETENTION AMOUNT	0.00	2184077.00	115564.00	1146490.00	0.0	3215003.00
55	3402001	Security Deposit - Lease	0.00	53158.00	0.00	0.00	0.0	53158.00
56	3408001	DEPOSITS - OTHERS	0.00	965100.00	0.00	0.00	0.0	965100.00
57	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	26730397.00	84242553.00	93351358.00	0.0	35839202.00
58	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	264936.00	0.00	0.00	0.0	264936.00

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
59	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	48888951.26	73633616.00	73633616.00	0.0	48888951.26
60	3501008	OTHERS PAYABLE	0.00	4597349.00	0.00	0.00	0.0	4597349.00
61	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	1589307.00	1589307.00	0.0	0.0
62	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	3196.00	0.00	0.00	0.0	3196.00
63	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	10068.00	0.00	0.00	0.0	10068.00
64	3501201	INTEREST PAYABLE	0.00	5333668.00	0.00	0.00	0.0	5333668.00
65	3502001	PROVIDENT FUND RECOVERIES	0.00	182807.00	117400.00	129200.00	0.0	194607.00
66	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	106394.00	80420.00	80420.00	0.0	106394.00
67	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	2423.00	0.00	0.00	0.0	2423.00
68	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	14492.00	630.00	630.00	0.0	14492.00
69	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	24915.00	4414.00	4414.00	0.0	24915.00
70	3502009	It Deduction	0.00	35648.00	0.00	0.00	0.0	35648.00
71	3502011	COURT RECOVERIES	0.00	37901.00	0.00	0.00	0.0	37901.00
72	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	478736.00	686325.00	738258.00	0.0	530669.00
73	3502014	OTHER RECOVERIES	0.00	1758971.00	0.00	0.00	0.0	1758971.00
74	3502015	VAT - PAYABLE	0.00	1416650.00	0.00	0.00	0.0	1416650.00
75	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	5423.00	60101.00	60101.00	0.0	5423.00

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
76	3502023	Health Fund Subscription	0.00	107893.00	12040.00	12040.00	0.0	107893.00
77	3502025	Manual Workers Geneneral Welfare Fund - LWF	0.00	2955283.00	589149.00	763049.00	0.0	3129183.00
78	3502032	CGST - PAYABLE	0.00	683880.00	304408.00	544279.00	0.0	923751.00
79	3502033	SGST - PAYABLE	0.00	73180.00	299228.00	334659.00	0.0	108611.00
80	3503001	Recoveries - Payable to Other Municipalities	0.00	221588162.00	0.00	0.00	0.0	221588162.00
81	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	261143.00	0.00	0.00	0.0	261143.00
82	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	30992.00	0.00	492.00	0.0	31484.00
83	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	56756663.81	0.00	16771726.00	0.0	73528389.81
84	4101001	LAND - GROSS BLOCK	36596.00	0.00	0.00	0.00	36596.00	0.0
85	4102001	BUILDINGS - GROSS BLOCK	5758768.00	0.00	0.00	0.00	5758768.00	0.0
86	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	98214.00	0.00	0.00	0.00	98214.00	0.0
87	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	845815.00	0.00	0.00	0.00	845815.00	0.0
88	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	7775426.00	0.00	0.00	0.00	7775426.00	0.0
89	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	209152224.00	0.00	0.00	0.00	209152224.00	0.0
90	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8812676.00	0.00	0.00	0.00	8812676.00	0.0

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CUDDALORE CITY MUNICIPAL CORPORATION

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
91	4104001	PLANT AND MACHINERIES - GROSS BLOCK	17611418.00	0.00	0.00	0.00	17611418.00	0.0
92	4104002	TOOLS & PLANT - GROSS BLOCK	1167388.00	0.00	0.00	0.00	1167388.00	0.0
93	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	687572.00	0.00	0.00	0.00	687572.00	0.0
94	4105001	HEAVY VEHICLES - GROSS BLOCK	350001.00	0.00	0.00	0.00	350001.00	0.0
95	4106003	Other equipments - GROSS BLOCK	1437096.00	0.00	0.00	0.00	1437096.00	0.0
96	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1372768.00	0.00	0.00	0.00	1372768.00	0.0
97	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1018895.00	0.00	0.00	0.00	1018895.00	0.0
98	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	2122241.00	0.00	255365.00	0.0	2377606.00
99	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	226849.00	0.00	0.00	0.0	226849.00
100	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	1186974.00	0.00	0.00	0.0	1186974.00
101	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	1170752.00	0.00	0.00	0.0	1170752.00
102	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	94576727.00	0.00	9961175.00	0.0	104537902.00
103	4113202	GROUND WATER WELLS / DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	14943258.00	0.00	934165.00	0.0	15877423.00
104	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	18008910.00	0.00	3916312.00	0.0	21925222.00

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CUDDALORE CITY MUNICIPAL CORPORATION
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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
105	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1359699.00	0.00	7990.00	0.0	1367689.00
106	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	721950.00	0.00	0.00	0.0	721950.00
107	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	525002.00	0.00	87500.00	0.0	612502.00
108	4116003	Other equipments - Accumulated Depreciation	0.00	1609834.00	0.00	0.00	0.0	1609834.00
109	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	537014.00	0.00	0.00	0.0	537014.00
110	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	256958.00	0.00	0.00	0.0	256958.00
111	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	1208152.00	0.00	22479.00	0.0	1230631.00
112	4121001	PROJECTS - IN - PROGRESS ACCOUNT	85382195.00	0.00	0.00	0.00	85382195.00	0.0
113	4122001	PROJECTS - IN - PROGRESS ACCOUNT	3037871.00	0.00	0.00	0.00	3037871.00	0.0
114	4208001	FIXED DEPOSIT	54793029.00	0.00	0.00	0.00	54793029.00	0.0
115	4301004	STORES - WATER SUPPLY	2706918.00	0.00	0.00	0.00	2706918.00	0.0
116	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	0.00	7500.00	0.0	7500.00
117	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	39635512.29	29752449.00	9883063.29	0.0

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION
Trial Balance

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Printed Date :23-Jun-2026 16:09:32

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
118	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	26808163.05	20931768.00	5876395.05	0.0
119	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	135050.28	90808.00	44242.28	0.0
120	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	3098128.00	402861.00	2695267.00	0.0
121	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	31101725.00	0.00	1063980.81	3737186.00	28428519.81	0.0
122	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	13747892.00	0.00	764678.56	4395654.00	10116916.56	0.0
123	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	130631.00	0.00	10501.30	23737.00	117395.30	0.0
124	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	11274181.67	0.00	1362648.00	1415646.00	11221183.67	0.0
125	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	25845954.00	7858104.00	17987850.00	0.0
126	4313004	WATER CHARGES RECOVERABLE - ARREARS	50273979.00	0.00	5386450.00	957902.00	54702527.00	0.0
127	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0.00	0.00	11617780.00	1304220.00	10313560.00	0.0
128	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	32992602.00	0.00	0.00	1072066.00	31920536.00	0.0
129	4314040	Misc. Recovery	0.00	0.00	0.00	43859.00	0.0	43859.00
130	4501001	Cash Account	0.00	0.00	29545850.00	29545850.00	0.0	0.0

Prepared By:1019117

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
131	4502001	Cheque Account	972.00	0.00	302558.00	302558.00	972.00	0.0
132	4502101	RF COLLECTION - 4502101	783567.00	0.00	783567.00	0.00	1567134.00	0.0
133	4502103	RF DEPOSIT - 4502103	0.00	0.00	115564.00	115564.00	0.0	0.0
134	4502112	WATER SUPPLY FUND - 4502112	32733307.12	0.00	54220980.00	52858758.00	34095529.12	0.0
135	4502113	WATER SUPPLY NEW CONNECTION DEPOSIT - 4502113	793475.38	0.00	521989.00	700000.00	615464.38	0.0
136	4502114	UGDS USAGE CHARGES - 4502114	0.00	400492.92	36558627.00	36374716.00	0.0	216581.92
137	4502115	UGDS DEPOSIT - 4502115	425404.83	0.00	2386459.00	1650000.00	1161863.83	0.0
138	4502121	STORM WATER DRAIN - 4502121	20052.00	0.00	0.00	0.00	20052.00	0.0
139	4502193	7579863231-SNA-SFC FUND- SALARY ACOUNT	0.00	0.00	0.00	178014.00	0.0	178014.00
140	4502199	UGSS-AC NO-75090100016874-WORLD BANK FUNDING	0.00	0.00	73114276.00	63313524.00	9800752.00	0.0
141	4502501	ONLINE EPAY - 4502501	1990871.00	0.00	8359288.00	10044858.00	305301.00	0.0
142	4502502	CGF-UGSS -SCHEME-SNA-PNB	0.00	0.00	12098000.00	12098000.00	0.0	0.0
143	4502701	BHARAT BILL PAYMENT SYSTEM - BBPS	0.00	0.00	452189.00	0.00	452189.00	0.0
144	4504146	UGDS - ESCROW	1000000.00	0.00	0.00	1000000.00	0.0	0.0
145	4601001	FESTIVAL ADVANCE	36800.00	0.00	43000.00	42000.00	37800.00	0.0
146	4604001	ADVANCE TO SUPPLIERS	22397000.00	0.00	0.00	0.00	22397000.00	0.0
147	4606001	DEPOSITS - RECOVERABLE:	281100.00	0.00	0.00	0.00	281100.00	0.0
148	4612001	Advance	0.00	0.00	63313524.00	0.00	63313524.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
149	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1610424000.00	0.00	0.00	0.00	1610424000.00	0.0
150	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	1011384.00	0.00	0.00	0.00	1011384.00	0.0
151	4702003	PAYABLE TO GENERAL FUND	0.00	289138538.15	1000000.00	13826260.29	0.0	301964798.44
152	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	7546640.00	0.00	0.00	0.0	7546640.00
153	4702006	RECEIVABLE FROM GENERAL FUND	0.00	270130024.19	28627675.00	78126743.00	0.0	319629092.19
Total			2714027373.33	2714027373.33	828803311.58	828803311.58	2995704707.62	2995704707.62



INSPECTOR,
LOCAL FUND AUDIT
CUDDALORE