

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :08-Jun-2026 17:15:35

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	88855354.37	0.0	88855354.37
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	60132023.97	0.0	60132023.97
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	289758.42	0.0	289758.42
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	7413986.09	0.0	7413986.09
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	195270.00	0.0	195270.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	29935000.00	0.0	29935000.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	3224252.00	0.0	3224252.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	70690.00	0.0	70690.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	492365.00	0.0	492365.00
10	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	30400.00	0.0	30400.00
11	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	842125.00	0.0	842125.00
12	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	25289663.00	0.0	25289663.00
13	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	84540.00	0.0	84540.00
14	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	804930.00	0.0	804930.00
15	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	65000.00	0.0	65000.00
16	1401402	Plot Regulation Charges	0.00	0.00	0.00	195873.00	0.0	195873.00
17	1401403	Other Development Charges	0.00	0.00	0.00	679445.00	0.0	679445.00
18	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	4113425.00	0.0	4113425.00

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19	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	500.00	0.0	500.00
20	1402004	OTHER PENALTIES	0.00	0.00	0.00	52748.00	0.0	52748.00
21	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	1240598.00	0.0	1240598.00
22	1404002	SURVEY FEES	0.00	0.00	0.00	40500.00	0.0	40500.00
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	400.00	0.0	400.00
24	1404009	Other Fees	0.00	0.00	0.00	100746.00	0.0	100746.00
25	1405006	Septic Tank Cleaning	0.00	0.00	0.00	59220.00	0.0	59220.00
26	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	873000.00	0.0	873000.00
27	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	3000.00	0.0	3000.00
28	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	992590.00	0.0	992590.00
29	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	69377435.00	0.0	69377435.00
30	1603004	Public Contribution NNT Scheme	0.00	0.00	600000.00	0.00	600000.00	0.0
31	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	3486855.00	0.0	3486855.00
32	1711001	INTEREST FROM BANK	0.00	0.00	0.00	3367805.00	0.0	3367805.00
33	1804001	Recovery from Employees	0.00	0.00	0.00	113405.00	0.0	113405.00
34	1808001	OTHER INCOME	0.00	0.00	0.00	4617785.60	0.0	4617785.60
35	2101001	PAY	0.00	0.00	121349021.00	0.00	121349021.00	0.0
36	2101004	DEARNESS ALLOWANCE	0.00	0.00	68919136.00	0.00	68919136.00	0.0

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37	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	6058444.00	0.00	6058444.00	0.0
38	2101007	MEDICAL ALLOWANCE	0.00	0.00	861318.00	0.00	861318.00	0.0
39	2101008	OTHER ALLOWANCE	0.00	0.00	354541.00	0.00	354541.00	0.0
40	2101010	WAGES - OTHERS	0.00	0.00	6818146.00	0.00	6818146.00	0.0
41	2101011	BONUS	0.00	0.00	708000.00	0.00	708000.00	0.0
42	2102004	SUPPLY OF UNIFORMS	0.00	0.00	329325.00	0.00	329325.00	0.0
43	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	20000.00	0.00	20000.00	0.0
44	2102007	STAFF WELFARE EXPENSES	0.00	0.00	586075.00	0.00	586075.00	0.0
45	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	317783.00	0.00	317783.00	0.0
46	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	409662.00	0.00	409662.00	0.0
47	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	135214.00	0.00	135214.00	0.0
48	2102020	WASHING ALLOWANCE	0.00	0.00	388433.00	0.00	388433.00	0.0
49	2102023	Uniform Stitching Charges for Workers	0.00	0.00	122080.00	0.00	122080.00	0.0
50	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	44998.00	0.00	44998.00	0.0
51	2201105	Computer Operatonal Expenses	0.00	0.00	1013267.00	0.00	1013267.00	0.0
52	2201201	TELEPHONE CHARGES	0.00	0.00	280262.00	0.00	280262.00	0.0
53	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	30000.00	0.00	30000.00	0.0
54	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	66039.00	0.00	66039.00	0.0
55	2202101	STATIONERY AND PRINTING	0.00	0.00	101444.00	0.00	101444.00	0.0

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56	2204001	VEHICLE INSURANCE	0.00	0.00	470214.00	0.00	470214.00	0.0
57	2205102	COURT FEES	0.00	0.00	232514.00	0.00	232514.00	0.0
58	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	25000.00	0.00	25000.00	0.0
59	2205202	ENGINEERING CONSULTANCY	0.00	0.00	125000.00	0.00	125000.00	0.0
60	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	477030.00	0.00	477030.00	0.0
61	2206001	ADVERTISEMENT CHARGES	0.00	0.00	3820148.00	0.00	3820148.00	0.0
62	2208003	OTHER EXPENSESE	0.00	0.00	762396.00	0.00	762396.00	0.0
63	2208004	SITTING FEES COUNCILORS	0.00	0.00	5740000.00	0.00	5740000.00	0.0
64	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	78213.00	0.00	78213.00	0.0
65	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	1218696.00	0.00	1218696.00	0.0
66	2303001	PETROL	0.00	0.00	3598.00	0.00	3598.00	0.0
67	2303002	DIESEL	0.00	0.00	11579274.60	0.00	11579274.60	0.0
68	2303005	SANITARY MATERIALS	0.00	0.00	1158594.00	0.00	1158594.00	0.0
69	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	5296111.00	0.00	5296111.00	0.0
70	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	39051723.00	0.00	39051723.00	0.0
71	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	3198913.00	0.00	3198913.00	0.0
72	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	5310.00	0.00	5310.00	0.0
73	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	248840.00	0.00	248840.00	0.0
74	2305301	Light Vehicles - Maintenance	0.00	0.00	925983.00	0.00	925983.00	0.0

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75	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1301680.00	0.00	1301680.00	0.0
76	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00	0.00	573202.00	0.00	573202.00	0.0
77	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	355983.00	0.00	355983.00	0.0
78	2308009	GARBAGE CLEARANCE	0.00	0.00	46767934.00	0.00	46767934.00	0.0
79	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	4271850.00	0.00	4271850.00	0.0
80	2308019	AMMA UNAVAGAM	0.00	0.00	2970710.00	0.00	2970710.00	0.0
81	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	14458764.00	0.00	14458764.00	0.0
82	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	5091475.00	0.00	5091475.00	0.0
83	2308026	Incentives to Citizen	0.00	0.00	1081315.00	0.00	1081315.00	0.0
84	2308028	Operating Expenses - Food Scheme For Workers	0.00	0.00	476334.00	0.00	476334.00	0.0
85	2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	0.00	0.00	6150798.00	0.00	6150798.00	0.0
86	2407001	BANK CHARGES	0.00	0.00	9511.00	0.00	9511.00	0.0
87	2501001	ELECTION EXPENSES	0.00	0.00	375970.00	0.00	375970.00	0.0
88	2602004	TNIUS	0.00	0.00	300000.00	0.00	300000.00	0.0
89	2801001	Taxes	0.00	0.00	524318.83	2459354.87	0.0	1935036.04
90	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	34485.00	0.0	34485.00
91	3109001	ACCUMULATED SURPLUS / DEFICIT	1416786156.47	0.00	0.00	0.00	1416786156.47	0.0
92	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	68674124.00	0.00	0.00	0.0	68674124.00
93	3121101	CAPITAL RESERVE	0.00	2075.00	0.00	0.00	0.0	2075.00

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94	3201001	Central Government	0.00	142446271.00	0.00	0.00	0.0	142446271.00
95	3201003	AMRUT Scheme	0.00	50848912.00	0.00	4133300.00	0.0	54982212.00
96	3201004	Swach Bharath Mission Scheme Grant	0.00	104130550.00	0.00	0.00	0.0	104130550.00
97	3202001	I.P.P. - V GRANT	0.00	30838429.00	0.00	0.00	0.0	30838429.00
98	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	604146670.00	0.00	0.00	0.0	604146670.00
99	3202003	NULM Scheme - Grant	2350166.00	0.00	0.00	1200000.00	1150166.00	0.0
100	3202006	TURIP Scheme Grant	0.00	221861639.00	0.00	0.00	0.0	221861639.00
101	3202009	Solid Waste Management Scheme	0.00	3475929.00	0.00	0.00	0.0	3475929.00
102	3202010	Storm Water Drain Scheme	0.00	258800000.00	0.00	0.00	0.0	258800000.00
103	3202011	AMMA TWO WHEELER SCHEME	750.00	0.00	0.00	0.00	750.00	0.0
104	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	606957331.00	0.00	0.00	0.0	606957331.00
105	3203002	GRANTS FROM THE GOVERNMENT	0.00	1297701642.00	0.00	154320036.00	0.0	1452021678.00
106	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	129858000.00	0.00	4980000.00	0.0	134838000.00
107	3208001	Contributions From Private Parties	0.00	1202000.00	0.00	0.00	0.0	1202000.00
108	3208002	M.P.FUND	0.00	5399530.00	0.00	0.00	0.0	5399530.00
109	3208003	M.L.A.FUND	0.00	21214108.00	0.00	0.00	0.0	21214108.00
110	3208004	Integrated Urban Development Mission (IUDM)	0.00	58843000.00	0.00	0.00	0.0	58843000.00
111	3208006	Corporate Social Responsibility (CSR) Fund	0.00	1319999.00	0.00	0.00	0.0	1319999.00
112	3303004	LOAN FROM TNUIFSL	0.00	36662928.00	2401430.00	0.00	0.0	34261498.00
113	3303005	Loan from TNUDF	0.00	67761167.00	18558352.00	0.00	0.0	49202815.00

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114	3401001	Tender Deposit - Contractors.	0.00	112061484.00	22410617.00	66156818.00	0.0	155807685.00
115	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	10272742.00	0.00	148138.00	0.0	10420880.00
116	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	34073223.00	2601597.00	9938412.00	0.0	41410038.00
117	3401004	RETENTION AMOUNT	0.00	43915732.00	2338579.00	4937528.00	0.0	46514681.00
118	3402001	Security Deposit - Lease	0.00	66250949.00	12675000.00	28173300.00	0.0	81749249.00
119	3408001	DEPOSITS - OTHERS	0.00	19594976.00	70000.00	112010.00	0.0	19636986.00
120	3408002	Election Deposit	0.00	926000.00	0.00	0.00	0.0	926000.00
121	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	147768.00	0.00	624534.00	0.0	772302.00
122	3408006	Infrastructure Development and Amenity Fee Payable	0.00	6039281.00	0.00	1238073.00	0.0	7277354.00
123	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	5852161.00	0.00	0.00	0.00	5852161.00	0.0
124	3501002	SURVEY CHARGES - PAYABLE	0.00	5233384.00	0.00	0.00	0.0	5233384.00
125	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	89077264.00	731842201.00	759259472.00	0.0	116494535.00
126	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	5024024.26	5733609.00	5786064.00	0.0	5076479.26
127	3501005	ACCOUNTS PAYABLE EXPENSES	6958993.40	0.00	72235030.00	71159037.60	8034985.80	0.0
128	3501008	OTHERS PAYABLE	0.00	34655212.00	0.00	0.00	0.0	34655212.00
129	3501011	AUDIT FEES PAYABLE	0.00	4524336.00	0.00	0.00	0.0	4524336.00
130	3501101	SALARIES & WAGES PAYABLE	0.00	32972769.00	145146896.00	148383812.00	0.0	36209685.00
131	3501102	PENSION PAYABLE	0.00	60805.00	0.00	0.00	0.0	60805.00

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132	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	4458947.00	0.00	0.00	0.0	4458947.00
133	3501106	Other Payables	0.00	52297915.54	3477.00	0.00	0.0	52294438.54
134	3501201	INTEREST PAYABLE	0.00	28751.00	0.00	0.00	0.0	28751.00
135	3502001	PROVIDENT FUND RECOVERIES	0.00	21163190.00	14556085.00	13432291.00	0.0	20039396.00
136	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	15479121.00	17002662.00	18423347.00	0.0	16899806.00
137	3502004	L.I.C. POLICES PREMIUM RECOVERIES	41563.00	0.00	0.00	0.00	41563.00	0.0
138	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	318443.00	13113.00	29363.00	0.0	334693.00
139	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1742986.00	136119.00	328174.00	0.0	1935041.00
140	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
141	3502008	DEPUTATIONIST RECOVERIES	0.00	3746.00	0.00	0.00	0.0	3746.00
142	3502009	It Deduction	0.00	698372.00	727512.00	1926305.00	0.0	1897165.00
143	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	54458.00	444780.00	444780.00	0.0	54458.00
144	3502011	COURT RECOVERIES	0.00	719919.00	0.00	79968.00	0.0	799887.00
145	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	14475.00	0.00	0.00	0.0	14475.00
146	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	3506241.00	10910192.00	12688269.00	0.0	5284318.00
147	3502014	OTHER RECOVERIES	0.00	3955419.00	6093167.00	8132402.00	0.0	5994654.00
148	3502015	VAT - PAYABLE	0.00	6575640.00	0.00	0.00	0.0	6575640.00

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149	3502017	SERVICE TAX PAYABLE	0.00	14688855.00	3035083.00	2717863.00	0.0	14371635.00
150	3502021	CPF SUBSCRIPTION RECOVERIES	56628.00	0.00	786549.00	4125003.00	0.0	3281826.00
151	3502022	Contribution to CMDA/LPA Payable	0.00	21804461.57	0.00	0.00	0.0	21804461.57
152	3502023	Health Fund Subscription	0.00	1631990.00	348400.00	836896.00	0.0	2120486.00
153	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	23346799.00	10144336.00	13152851.00	0.0	26355314.00
154	3502026	FLAG DAY FUND COLLECTION	0.00	459100.00	294000.00	347700.00	0.0	512800.00
155	3502027	Swachh Bharat Mission – IHHL	0.00	1930580.00	0.00	0.00	0.0	1930580.00
156	3502030	ESI - Recoveries	0.00	4506.00	0.00	0.00	0.0	4506.00
157	3502031	EPF Recoveries Payable	0.00	101756.00	44485867.00	30240.00	44353871.00	0.0
158	3502032	CGST - PAYABLE	8817176.00	0.00	6398019.00	7482382.00	7732813.00	0.0
159	3502033	SGST - PAYABLE	8065425.00	0.00	6325900.00	7475704.00	6915621.00	0.0
160	3502035	One Day Salary .Recovery Payable	0.00	6633.00	0.00	0.00	0.0	6633.00
161	3502036	Audit Objection - Recoveries payable	0.00	246723.00	0.00	415212.00	0.0	661935.00
162	3502038	Journalist Welfare Board Fund Contribution	0.00	5613.00	23979.00	34230.00	0.0	15864.00
163	3503001	Recoveries - Payable to Other Municipalities	0.00	416998.00	0.00	0.00	0.0	416998.00
164	3503002	LIBRARY CESS - PAYABLES	0.00	64133555.71	0.00	17895786.00	0.0	82029341.71
165	3503010	Centage Charges - Payable	0.00	938880.00	0.00	8456880.00	0.0	9395760.00
166	3504001	Refund Payable	0.00	11121000.00	0.00	0.00	0.0	11121000.00
167	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	18340001.40	0.00	0.00	0.0	18340001.40
168	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	2127948.15	0.00	0.00	0.0	2127948.15

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
169	3508001	Others	0.00	30618198.93	0.00	0.00	0.0	30618198.93
170	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	98065046.00	0.00	0.00	0.0	98065046.00
171	4101001	LAND -GROSS BLOCK	72235740.00	0.00	0.00	0.00	72235740.00	0.0
172	4102001	BUILDINGS - GROSS BLOCK	618899746.00	0.00	0.00	0.00	618899746.00	0.0
173	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	137060100.00	0.00	0.00	0.00	137060100.00	0.0
174	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	4370547.00	0.00	0.00	0.00	4370547.00	0.0
175	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	635659914.00	0.00	0.00	0.00	635659914.00	0.0
176	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	978447920.00	0.00	0.00	0.00	978447920.00	0.0
177	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	11347345.00	0.00	0.00	0.00	11347345.00	0.0
178	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	427066731.00	0.00	0.00	0.00	427066731.00	0.0
179	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1901715.00	0.00	0.00	0.00	1901715.00	0.0
180	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
181	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1798200.00	0.00	0.00	0.00	1798200.00	0.0
182	4104001	PLANT AND MACHINERIES - GROSS BLOCK	47851025.00	0.00	0.00	0.00	47851025.00	0.0
183	4104002	TOOLS & PLANT - GROSS BLOCK	17996752.00	0.00	0.00	0.00	17996752.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
184	4105001	HEAVY VEHICLES - GROSS BLOCK	31407201.00	0.00	0.00	0.00	31407201.00	0.0
185	4105002	LIGHT VEHICLES - GROSS BLOCK	40357455.00	0.00	0.00	0.00	40357455.00	0.0
186	4105003	OTHER VEHICLES - GROSS BLOCK	28292815.00	0.00	1850000.00	0.00	30142815.00	0.0
187	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	13003043.00	0.00	0.00	0.00	13003043.00	0.0
188	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	68929033.00	0.00	0.00	0.00	68929033.00	0.0
189	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	7452791.00	0.00	0.00	0.00	7452791.00	0.0
190	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1593976.00	0.00	0.00	0.00	1593976.00	0.0
191	4108002	Computers and Printers	5100967.00	0.00	0.00	0.00	5100967.00	0.0
192	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	196498115.00	0.00	0.00	0.0	196498115.00
193	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	43174047.00	0.00	0.00	0.0	43174047.00
194	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	874994.00	0.00	0.00	0.0	874994.00
195	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	441786866.00	0.00	0.00	0.0	441786866.00
196	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1004115966.00	0.00	0.00	0.0	1004115966.00
197	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	13509254.00	0.00	0.00	0.0	13509254.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
198	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	229964666.00	0.00	0.00	0.0	229964666.00
199	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	1175820.00	0.00	0.00	0.0	1175820.00
200	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	4799682.00	0.00	0.00	0.0	4799682.00
201	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	2304717.00	0.00	0.00	0.0	2304717.00
202	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1100.00	0.00	0.00	0.0	1100.00
203	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	50174766.00	0.00	0.00	0.0	50174766.00
204	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	91739476.00	0.00	0.00	0.0	91739476.00
205	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	25462620.00	0.00	0.00	0.0	25462620.00
206	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	25961762.00	0.00	0.00	0.0	25961762.00
207	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	44795189.00	0.00	0.00	0.0	44795189.00
208	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	458648.00	0.00	0.00	0.0	458648.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
209	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	13817538.00	0.00	0.00	0.0	13817538.00
210	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	96788504.00	0.00	0.00	0.0	96788504.00
211	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	3120571.00	0.00	0.00	0.0	3120571.00
212	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	3025699.00	0.00	0.00	0.0	3025699.00
213	4121001	PROJECTS - IN - PROGRESS ACCOUNT	180864346.00	0.00	99781632.00	23657087.00	256988891.00	0.0
214	4122001	PROJECTS - IN - PROGRESS ACCOUNT	633765116.00	0.00	679376547.00	0.00	1313141663.00	0.0
215	4123001	PROJECTS - IN - PROGRESS ACCOUNT	597086.00	0.00	0.00	0.00	597086.00	0.0
216	4202115	RF-MLA FUND-1002101021799	0.00	2750000.00	0.00	0.00	0.0	2750000.00
217	4208001	FIXED DEPOSIT	137105953.00	0.00	6500000.00	35000000.00	108605953.00	0.0
218	4301001	STORES - ENGINEERING	2306187.00	0.00	0.00	0.00	2306187.00	0.0
219	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	88855354.36	62363428.00	26491926.36	0.0
220	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	60132023.97	42621203.00	17510820.97	0.0
221	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	289758.42	127530.72	162227.70	0.0
222	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	7413986.09	1119675.00	6294311.09	0.0

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223	4311006	Property Tax - Recoverable - Residential - Arrears	79941492.88	0.00	12631.16	9021218.50	70932905.54	0.0
224	4311007	Property Tax - Recoverable - Commercial - Arrears	33371870.34	0.00	159741.72	2842266.00	30689346.06	0.0
225	4311008	Property Tax - Recoverable - Industrial - Arrears	337277.92	0.00	0.00	13057.61	324220.31	0.0
226	4311009	Property Tax - Recoverable - Vacant sites - Arrears	29038264.26	0.00	2851255.00	3347317.00	28542202.26	0.0
227	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	29474.00	18111043.00	0.0	18081569.00
228	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	32437663.00	0.00	34485.00	3301874.00	29170274.00	0.0
229	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	15473143.00	15473143.00	0.0	0.0
230	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	9645219.00	9645219.00	0.0	0.0
231	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	18048.00	18048.00	0.0	0.0
232	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	33495.00	33495.00	0.0	0.0
233	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	1166587.00	1166587.00	0.0	0.0
234	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	204263.00	204263.00	0.0	0.0

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235	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	3918.00	3918.00	0.0	0.0
236	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	110769.00	110769.00	0.0	0.0
237	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	8363787.00	8363787.00	0.0	0.0
238	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	5213578.00	5213578.00	0.0	0.0
239	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	9756.00	9756.00	0.0	0.0
240	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	18106.00	18106.00	0.0	0.0
241	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	630574.00	630574.00	0.0	0.0
242	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	110431.00	110431.00	0.0	0.0
243	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	2118.00	2118.00	0.0	0.0
244	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	59872.00	59872.00	0.0	0.0
245	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	484871.00	0.00	0.00	0.00	484871.00	0.0

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246	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	8804123.00	0.00	0.00	11141720.00	0.0	2337597.00
247	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	37101631.00	0.00	0.00	3378893.00	33722738.00	0.0
248	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	12984543.00	0.0	12984543.00
249	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	309869069.00	0.00	0.00	6735171.00	303133898.00	0.0
250	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	39180.00	7180.00	49231.00	0.0	81231.00
251	4314032	SURVEY FEES RECEIVABLE	111000.00	0.00	0.00	0.00	111000.00	0.0
252	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0.00	3900.00	0.00	0.00	0.0	3900.00
253	4314040	Misc. Recovery	0.00	394462.00	0.00	20000.00	0.0	414462.00
254	4315001	SPECIFIC GRANT - RECEIVABLE	14145601.00	0.00	0.00	0.00	14145601.00	0.0
255	4501001	Cash Account	0.00	0.00	90908872.00	90908872.00	0.0	0.0
256	4502001	Cheque Account	0.00	0.00	129360634.60	129360634.60	0.0	0.0
257	4502100	BLUE FLAG BEACH	0.00	0.00	0.00	25011430.00	0.0	25011430.00
258	4502101	RF COLLECTION - 4502101	0.00	64802645.89	225785316.60	218510562.00	0.0	57527891.29
259	4502102	RF COLLECTION LIBRARY CESS - 4502102	29993938.00	0.00	17230188.00	6500153.00	40723973.00	0.0
260	4502103	RF DEPOSIT - 4502103	5812003.40	0.00	45283948.00	22834854.00	28261097.40	0.0
261	4502104	AMMA UNAVAGAM - 4502104	130839.43	0.00	2946646.00	2918255.00	159230.43	0.0
262	4502105	SFC FUND - 4502105	9192647.55	0.00	0.00	50078620.00	0.0	40885972.45
263	4502106	P.D.Account -Treasury	1410170.00	0.00	0.00	0.00	1410170.00	0.0
264	4502107	RF PAYMENT - 4502107	0.00	5417990.97	241391994.00	252005471.00	0.0	16031467.97

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265	4502108	Old Bank Account	52011.25	0.00	0.00	0.00	52011.25	0.0
266	4502110	CAPITAL FUND - 4502110	912240.00	0.00	0.00	0.00	912240.00	0.0
267	4502111	STAM DUTY-IOB -AC NO-135501000026820	9973885.00	0.00	30113605.00	32000000.00	8087490.00	0.0
268	4502112	RF DEPOSIT(IOB)NEW	0.00	0.00	5630262.00	32114919.00	0.0	26484657.00
269	4502114	UGDS USAGE CHARGES - 4502114	0.00	0.00	2500000.00	0.00	2500000.00	0.0
270	4502118	RF DEPOSIT(IOB)NEW1	0.00	0.00	39602954.00	1484561.00	38118393.00	0.0
271	4502119	SFC URBAN ROAD DEVELO FUND-AC NO-547702010015483,	0.00	0.00	0.00	14955845.00	0.0	14955845.00
272	4502120	ELEMENTARY EDUCATION FUND - 4502120	0.00	0.00	562416.00	562416.00	0.0	0.0
273	4502121	STORM WATER DRAIN - 4502121	3134699.97	0.00	0.00	0.00	3134699.97	0.0
274	4502126	NULM Street vendor SUSV	4705462.50	0.00	121136.00	1245699.00	3580899.50	0.0
275	4502129	DEVELOPMENT CHARGES(LAY OUT)-4502129	16429338.00	0.00	4585701.00	0.00	21015039.00	0.0
276	4502130	SWM USER CHARGES-4502130	9451372.20	0.00	47916777.00	48344961.00	9023188.20	0.0
277	4502150	NAMMAKKU NAAME THITTAM	0.00	0.00	0.00	3817794.00	0.0	3817794.00
278	4502155	TAMILNADU PUBLIC FUND TRACKING SYSTEM	0.00	0.00	0.00	95263737.00	0.0	95263737.00
279	4502164	GST	7075881.39	0.00	3703610.00	3371442.00	7408049.39	0.0
280	4502165	NULM-SUH	10575465.10	0.00	229921.00	1033916.00	9771470.10	0.0
281	4502166	RF RECEIPT- SUC	32034.00	0.00	0.00	0.00	32034.00	0.0
282	4502169	AMMA TWO WHEELER SCHEME	0.00	750.00	0.00	0.00	0.0	750.00
283	4502175	RF-NONTAX COLLECTION - 4502175	2113227.40	0.00	19119886.00	19917174.00	1315939.40	0.0

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CUDDALORE CITY MUNICIPAL CORPORATION

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Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
284	4502176	NNT(Urban)Public Contribution Amt-920010055951959	3560994.00	0.00	2107792.00	12832418.00	0.0	7163632.00
285	4502177	NNT (Urban) Government Grant - 920010055951975	806778.00	0.00	20058.00	108506.00	718330.00	0.0
286	4502179	SBM (Urban 2.0) - 920010055952020	0.00	0.00	0.00	9227883.00	0.0	9227883.00
287	4502181	KNMT – 500101013092848	15818266.00	0.00	72127181.00	70152854.00	17792593.00	0.0
288	4502182	MP FUND - SNA (SBI)	0.00	0.00	3084103.00	3084103.00	0.0	0.0
289	4502187	CMBS BOB RF SB AC 75090100015368	409797.91	0.00	5421700.00	4813712.00	1017785.91	0.0
290	4502189	SUIDF STLGT ESCROW-BOB RFSB AC 75090100016122	31187457.00	0.00	0.00	31218211.00	0.0	30754.00
291	4502190	NSMT-SNA-SBI-42050635778	0.00	0.00	0.00	28825683.00	0.0	28825683.00
292	4502191	TURIF-SNA-IB-7552951355	0.00	0.00	0.00	66226931.00	0.0	66226931.00
293	4502192	KNMT(SNA)	0.00	0.00	73725899.00	73725899.00	0.0	0.0
294	4502193	7579863231-SNA-SFC FUND- SALARY ACOUNT	3362551.00	0.00	997021.00	32483836.00	0.0	28124264.00
295	4502197	MLA-SNA-IOB	0.00	0.00	0.00	21251459.00	0.0	21251459.00
296	4502198	75090100016845-SDMF-STATE DISASAR MANEGMENT FUND	17007.00	0.00	0.00	0.00	17007.00	0.0
297	4502201	Building Plan.Dev.Charges-510909010216544	1079250.00	0.00	234900.00	0.00	1314150.00	0.0
298	4502202	Bplan.Welfer Fund -510909010216459	3789488.00	0.00	2622522.00	2900030.00	3511980.00	0.0
299	4502203	BPlan Infr & Basic Amenities - 510909010216458	5916362.00	0.00	1157968.00	2275512.00	4798818.00	0.0
300	4502204	Bplan Flag Day Fund -510909010216460	409384.00	0.00	313600.00	301052.00	421932.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
301	4502205	CGF-O&M 2021-22- 500101013220267	3551086.00	0.00	116194.00	0.00	3667280.00	0.0
302	4502206	ZONAL OFFICE FUND-CUB-TPR ACNO-51090909010246377	1803198.00	0.00	50000000.00	50016649.00	1786549.00	0.0
303	4502501	ONLINE EPAY - 4502501	4052811.83	0.00	65171787.00	72337804.00	0.0	3113205.17
304	4502502	CGF-UGSS -SCHEME-SNA-PNB	0.00	0.00	0.00	94042648.00	0.0	94042648.00
305	4502701	BHARAT BILL PAYMENT SYSTEM - BBPS	1363287.00	0.00	2983084.00	0.00	4346371.00	0.0
306	4504124	MLA FUND - 4504124	0.00	452654.90	0.00	0.00	0.0	452654.90
307	4504125	MP FUND - 4504125	405971.70	0.00	292560.00	0.00	698531.70	0.0
308	4504126	TURIP-4504126	465000.00	0.00	12049.00	0.00	477049.00	0.0
309	4504127	SRP PAYMENT - 4504127	202162.00	0.00	5239.00	0.00	207401.00	0.0
310	4504128	BRGF - 4504128	3000.00	0.00	0.00	0.00	3000.00	0.0
311	4504129	IUDM-450412	276522.00	0.00	10412.00	660.00	286274.00	0.0
312	4504132	NATURAL CALAMITIES - 4504132	174.00	0.00	4.00	0.00	178.00	0.0
313	4504188	15thCFC(pfms) RF A/C ICICI 614901020852	4682219.80	0.00	1240940.00	4071663.00	1851496.80	0.0
314	4504189	SNA-SBI-15TH CFC-AC NO 4362566556	0.00	0.00	64466795.00	64466795.00	0.0	0.0
315	4504201	AMRUT SCHEME-4504201	118.00	0.00	0.00	0.00	118.00	0.0
316	4504202	SBM IHHL-4504202	3284345.25	0.00	611876.00	470680.00	3425541.25	0.0
317	4504204	SBM -BIODIGSTER COMMUNIT TOILET-SYNDICATE BANK	316.00	0.00	0.00	0.00	316.00	0.0
318	4504205	OLD ACCOUNTS-(NULM,SJSRY,JSY,OTHERS)	7058476.59	0.00	519.00	3477.00	7055518.59	0.0

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319	4504206	4504206-StateDisasterManagement (StromWaterDrain)	222052.60	0.00	0.00	0.00	222052.60	0.0
320	4504207	CGF SILVAR BEACH PARK WORK	15440766.00	0.00	5133186.00	19439460.00	1134492.00	0.0
321	4504208	6thSFC-School Improvment Grant-2023-24 (BOB)TPR	540428.24	0.00	0.00	7378880.00	0.0	6838451.76
322	4504209	IEC-924020048937071-AXIS BNK	0.00	0.00	0.00	4282295.00	0.0	4282295.00
323	4504210	CSR CORPORATION CITIZEN CONTRIBUTION FUND	414099.00	0.00	1274214.00	23197595.00	0.0	21509282.00
324	4504211	SDMF-SNA-SBI-AC NO-43520104690	0.00	0.00	26981840.00	26981840.00	0.0	0.0
325	4504213	HOLDING ACT AMRUT 2.0 AMRUT A/OE ICICI NPM	0.00	0.00	14353664.00	3514742.00	10838922.00	0.0
326	4601001	FESTIVAL ADVANCE	2210152.00	0.00	4262000.00	3011000.00	3461152.00	0.0
327	4601002	EDUCATION ADVANCE	265.00	0.00	0.00	0.00	265.00	0.0
328	4601003	TOUR ADVANCE	63226.00	0.00	0.00	0.00	63226.00	0.0
329	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	8946.00	0.00	0.00	0.00	8946.00	0.0
330	4601005	COMPUTER ADVANCE	16000.00	0.00	0.00	0.00	16000.00	0.0
331	4601006	BICYCLE ADVANCE	308.00	0.00	0.00	0.00	308.00	0.0
332	4601009	MARRIAGE ADVANCE	76150.00	0.00	0.00	0.00	76150.00	0.0
333	4601010	HOUSE BUILDING ADVANCE	0.00	1500.00	0.00	0.00	0.0	1500.00
334	4601012	Staff Advance	8730511.00	0.00	1575000.00	1000000.00	9305511.00	0.0
335	4604001	ADVANCE TO SUPPLIERS	14283020.00	0.00	0.00	0.00	14283020.00	0.0

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336	4604002	ADVANCE TO CONTRACTORS	29000.00	0.00	0.00	0.00	29000.00	0.0
337	4605003	FLOOD ADVANCE	250000.00	0.00	0.00	0.00	250000.00	0.0
338	4605004	IMMEDIATE RELIEF - ADVANCE	0.00	38156.00	0.00	0.00	0.0	38156.00
339	4605010	Advance Recoverable Expenses	1490552.00	0.00	0.00	0.00	1490552.00	0.0
340	4605011	GENERAL IMPREST ACCOUNT	10900.00	0.00	0.00	0.00	10900.00	0.0
341	4606001	DEPOSITS - RECOVERABLE:	903646.00	0.00	0.00	0.00	903646.00	0.0
342	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	2000000.00	0.00	0.00	0.00	2000000.00	0.0
343	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	352530415.10	0.00	2006701.00	41063664.00	313473452.10	0.0
344	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	39706813.00	0.00	0.00	0.0	39706813.00
345	4702003	PAYABLE TO GENERAL FUND	0.00	6968127.04	16371526.00	0.00	9403398.96	0.0
346	4702004	RECEIVABLE FROM WATER SUPPLY FUND	100172130.00	0.00	1600000.00	2517608.00	99254522.00	0.0
347	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	5414262.00	0.00	0.00	0.0	5414262.00
348	4702006	RECEIVABLE FROM GENERAL FUND	188848478.01	0.00	0.00	27110580.00	161737898.01	0.0
Total			6997525811.49	6997525811.36	3822017075.35	3822017075.35	8116630997.72	8116630997.59

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