

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION
Balance Sheet

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 17:17:41**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-1475892218.58	-1416786156.47
3111001	CONTRIBUTION FROM MUNICIPAL FUND		68674124.00	68674124.00
3121101	CAPITAL RESERVE		2075.00	2075.00
3201001	Central Government		142446271.00	142446271.00
3201003	AMRUT Scheme		54982212.00	50848912.00
3201004	Swach Bharath Mission Scheme Grant		104130550.00	104130550.00
3202001	I.P.P. - V GRANT		30838429.00	30838429.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		604146670.00	604146670.00
3202003	NULM Scheme - Grant		-1150166.00	-2350166.00
3202006	TURIP Scheme Grant		221861639.00	221861639.00
3202009	Solid Waste Management Scheme		3475929.00	3475929.00
3202010	Storm Water Drain Scheme		258800000.00	258800000.00
3202011	AMMA TWO WHEELER SCHEME		-750.00	-750.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		606957331.00	606957331.00
3203002	GRANTS FROM THE GOVERNMENT		1452021678.00	1297701642.00
3206001	GRANTS FOR SPECIFIC PURPOSE		134838000.00	129858000.00

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3208001	Contributions From Private Parties		1202000.00	1202000.00
3208002	M.P.FUND		5399530.00	5399530.00
3208003	M.L.A.FUND		21214108.00	21214108.00
3208004	Integrated Urban Development Mission (IUDM)		58843000.00	58843000.00
3208006	Corporate Social Responsibility (CSR) Fund		1319999.00	1319999.00
3303002	LOAN FROM TUFIDCO		0.00	0.00
3303004	LOAN FROM TNUIFSL		34261498.00	36662928.00
3303005	Loan from TNUDF		49202815.00	67761167.00
3401001	Tender Deposit - Contractors.		155807685.00	112061484.00
3401002	TENDER DEPOSIT- SUPPLIERS		10420880.00	10272742.00
3401003	SECURITY DEPOSIT - CONTRACTORS		41410038.00	34073223.00
3401004	RETENTION AMOUNT		46514681.00	43915732.00
3402001	Security Deposit - Lease		81749249.00	66250949.00
3408001	DEPOSITS - OTHERS		19636986.00	19594976.00
3408002	Election Deposit		926000.00	926000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		772302.00	147768.00
3408006	Infrastructure Development and Amenity Fee Payable		7277354.00	6039281.00
3501001	POWER CHARGES - PAYABLE - STREET		-5852161.00	-5852161.00

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	LIGHTS			
3501002	SURVEY CHARGES - PAYABLE		5233384.00	5233384.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		116494535.00	89077264.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		5076479.26	5024024.26
3501005	ACCOUNTS PAYABLE EXPENSES		-8034985.80	-6958993.40
3501008	OTHERS PAYABLE		34655212.00	34655212.00
3501011	AUDIT FEES PAYABLE		4524336.00	4524336.00
3501101	SALARIES & WAGES PAYABLE		36209685.00	32972769.00
3501102	PENSION PAYABLE		60805.00	60805.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4458947.00	4458947.00
3501106	Other Payables		52294438.54	52297915.54
3501201	INTEREST PAYABLE		28751.00	28751.00
3502001	PROVIDENT FUND RECOVERIES		20039396.00	21163190.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		16899806.00	15479121.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-41563.00	-41563.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		334693.00	318443.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1935041.00	1742986.00

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3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		4848.00	4848.00
3502008	DEPUTATIONIST RECOVERIES		3746.00	3746.00
3502009	It Deduction		1897165.00	698372.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		54458.00	54458.00
3502011	COURT RECOVERIES		799887.00	719919.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		14475.00	14475.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		5284318.00	3506241.00
3502014	OTHER RECOVERIES		5994654.00	3955419.00
3502015	VAT - PAYABLE		6575640.00	6575640.00
3502017	SERVICE TAX PAYABLE		14371635.00	14688855.00
3502021	CPF SUBSCRIPTION RECOVERIES		3281826.00	-56628.00
3502022	Contribution to CMDA/LPA Payable		21804461.57	21804461.57
3502023	Health Fund Subscription		2120486.00	1631990.00
3502025	Manual Workers Genenral Welfare Fund - LWF		26355314.00	23346799.00
3502026	FLAG DAY FUND COLLECTION		512800.00	459100.00
3502027	Swachh Bharat Mission – IHHL		1930580.00	1930580.00
3502030	ESI - Recoveries		4506.00	4506.00

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3502031	EPF Recoveries Payable		-44353871.00	101756.00
3502032	CGST - PAYABLE		-7732813.00	-8817176.00
3502033	SGST - PAYABLE		-6915621.00	-8065425.00
3502035	One Day Salary .Recovery Payable		6633.00	6633.00
3502036	Audit Objection - Recoveries payable		661935.00	246723.00
3502038	Journalist Welfare Board Fund Contribution		15864.00	5613.00
3503001	Recoveries - Payable to Other Municipalities		416998.00	416998.00
3503002	LIBRARY CESS - PAYABLES		82029341.71	64133555.71
3503010	Centage Charges - Payable		9395760.00	938880.00
3504001	Refund Payable		11121000.00	11121000.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		18340001.40	18340001.40
3504102	ADVANCE COLLECTION - OTHER REVENUES		2127948.15	2127948.15
3508001	Others		30618198.93	30618198.93
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		98065046.00	98065046.00
Total			3311213918.18	3129056350.69
Assets				
4101001	LAND -GROSS BLOCK		72235740.00	72235740.00

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4102001	BUILDINGS - GROSS BLOCK		618899746.00	618899746.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		137060100.00	137060100.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		4370547.00	4370547.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		635659914.00	635659914.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		978447920.00	978447920.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		11347345.00	11347345.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		427066731.00	427066731.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1901715.00	1901715.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		4799942.00	4799942.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1798200.00	1798200.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		47851025.00	47851025.00
4104002	TOOLS & PLANT - GROSS BLOCK		17996752.00	17996752.00
4105001	HEAVY VEHICLES - GROSS BLOCK		31407201.00	31407201.00

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4105002	LIGHT VEHICLES - GROSS BLOCK		40357455.00	40357455.00
4105003	OTHER VEHICLES - GROSS BLOCK		30142815.00	28292815.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		13003043.00	13003043.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		68929033.00	68929033.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		7452791.00	7452791.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1593976.00	1593976.00
4108002	Computers and Printers		5100967.00	5100967.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-196498115.00	-196498115.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-43174047.00	-43174047.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-874994.00	-874994.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-441786866.00	-441786866.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-1004115966.00	-1004115966.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-13509254.00	-13509254.00

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4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-229964666.00	-229964666.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-1175820.00	-1175820.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-4799682.00	-4799682.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-2304717.00	-2304717.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1100.00	-1100.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-50174766.00	-50174766.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-91739476.00	-91739476.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-25462620.00	-25462620.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-25961762.00	-25961762.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-44795189.00	-44795189.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-458648.00	-458648.00

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-13817538.00	-13817538.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-96788504.00	-96788504.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-3120571.00	-3120571.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-3025699.00	-3025699.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		256988891.00	180864346.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1313141663.00	633765116.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		597086.00	597086.00
4202115	RF-MLA FUND-1002101021799		-2750000.00	-2750000.00
4208001	FIXED DEPOSIT		108605953.00	137105953.00
4301001	STORES - ENGINEERING		2306187.00	2306187.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		26491926.36	20622140.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		17510820.97	12261769.00
4311003	Property Tax - Recoverable - Industrial - Current		162227.70	92318.00
4311004	Property Tax - Recoverable - Vacant sites -		6294311.09	5623982.00

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	Current			
4311006	Property Tax - Recoverable - Residential - Arrears		70932905.54	59319352.88
4311007	Property Tax - Recoverable - Commercial - Arrears		30689346.06	21110101.34
4311008	Property Tax - Recoverable - Industrial - Arrears		324220.31	244959.92
4311009	Property Tax - Recoverable - Vacant sites - Arrears		28542202.26	23414282.26
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-18081569.00	6393296.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		29170274.00	26044367.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00

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4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313002	LICENCE FEES AND OTHER FEES -		484871.00	484871.00

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	RECOVERABLE - ARREARS			
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		-2337597.00	8804123.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		33722738.00	37101631.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-12984543.00	50965804.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		303133898.00	258903265.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		-81231.00	-39180.00
4314032	SURVEY FEES RECEIVABLE		111000.00	111000.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		-3900.00	-3900.00
4314040	Misc. Recovery		-414462.00	-394462.00
4315001	SPECIFIC GRANT - RECEIVABLE		14145601.00	14145601.00
4501001	Cash Account		0.00	0.00
4502001	Cheque Account		0.00	0.00
4502100	BLUE FLAG BEACH		-25011430.00	0.00
4502101	RF COLLECTION - 4502101		-57527891.29	-64802645.89
4502102	RF COLLECTION LIBRARY CESS - 4502102		40723973.00	29993938.00
4502103	RF DEPOSIT - 4502103		28261097.40	5812003.40

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4502104	AMMA UNAVAGAM - 4502104		159230.43	130839.43
4502105	SFC FUND - 4502105		-40885972.45	9192647.55
4502106	P.D.Account -Treasury		1410170.00	1410170.00
4502107	RF PAYMENT - 4502107		-16031467.97	-5417990.97
4502108	Old Bank Account		52011.25	52011.25
4502110	CAPITAL FUND - 4502110		912240.00	912240.00
4502111	STAM DUTY-IOB -AC NO- 135501000026820		8087490.00	9973885.00
4502112	WATER SUPPLY FUND - 4502112		0.00	0.00
4502114	UGDS USAGE CHARGES - 4502114		2500000.00	0.00
4502118	RF DEPOSIT(IOB)NEW1		38118393.00	0.00
4502119	SFC URBAN ROAD DEVELO FUND-AC NO- 547702010015483,		-14955845.00	0.00
4502120	ELEMENTARY EDUCATION FUND - 4502120		0.00	0.00
4502121	STORM WATER DRAIN - 4502121		3134699.97	3134699.97
4502126	NULM Street vendor SUSV		3580899.50	4705462.50
4502129	DEVELOPMENT CHARGES(LAY OUT)- 4502129		21015039.00	16429338.00
4502130	SWM USER CHARGES-4502130		9023188.20	9451372.20
4502150	NAMMAKKU NAAME THITTAM		-3817794.00	0.00

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4502155	TAMILNADU PUBLIC FUND TRACKING SYSTEM		-95263737.00	0.00
4502164	GST		7408049.39	7075881.39
4502165	NULM-SUH		9771470.10	10575465.10
4502166	RF RECEIPT- SUC		32034.00	32034.00
4502169	AMMA TWO WHEELER SCHEME		-750.00	-750.00
4502175	RF-NONTAX COLLECTION - 4502175		1315939.40	2113227.40
4502176	NNT(Urban)Public Contribution Amt-920010055951959		-7163632.00	3560994.00
4502177	NNT (Urban) Government Grant - 920010055951975		718330.00	806778.00
4502179	SBM (Urban 2.0) - 920010055952020		-9227883.00	0.00
4502181	KNMT – 500101013092848		17792593.00	15818266.00
4502182	MP FUND - SNA (SBI)		0.00	0.00
4502187	CMBS BOB RF SB AC 75090100015368		1017785.91	409797.91
4502189	SUIDF STLGT ESCROW-BOB RFSB AC 75090100016122		-30754.00	31187457.00
4502190	NSMT-SNA-SBI-42050635778		-28825683.00	0.00
4502191	TURIF-SNA-IB-7552951355		-66226931.00	0.00
4502192	KNMT(SNA)		0.00	0.00
4502193	7579863231-SNA-SFC FUND- SALARY ACOUNT		-28124264.00	3362551.00

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4502197	MLA-SNA-IOB		-21251459.00	0.00
4502198	75090100016845-SDMF-STATE DISASAR MANEGMENT FUND		17007.00	17007.00
4502201	Building Plan.Dev.Charges- 510909010216544		1314150.00	1079250.00
4502202	Bplan.Welfer Fund -510909010216459		3511980.00	3789488.00
4502203	BPlan Infr & Basic Amenities - 510909010216458		4798818.00	5916362.00
4502204	Bplan Flag Day Fund -510909010216460		421932.00	409384.00
4502205	CGF-O&M 2021-22- 500101013220267		3667280.00	3551086.00
4502206	ZONAL OFFICE FUND-CUB-TPR ACNO- 51090909010246377		1786549.00	1803198.00
4502501	ONLINE EPAY - 4502501		-3113205.17	4052811.83
4502502	CGF-UGSS -SCHEME-SNA-PNB		-94042648.00	0.00
4502701	BHARAT BILL PAYMENT SYSTEM - BBPS		4346371.00	1363287.00
4504124	MLA FUND - 4504124		-452654.90	-452654.90
4504125	MP FUND - 4504125		698531.70	405971.70
4504126	TURIP-4504126		477049.00	465000.00
4504127	SRP PAYMENT - 4504127		207401.00	202162.00
4504128	BRGF - 4504128		3000.00	3000.00
4504129	IUDM-450412		286274.00	276522.00

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450413	AMRUT-A/O ICICI-AC NO-772005002459		0.00	0.00
4504132	NATURAL CALAMITIES - 4504132		178.00	174.00
450414	AMRUT 2.O-(SNA)-ICICI-AC NO-772005002518		0.00	0.00
4504188	15thCFC(pfms) RF A/C ICICI 614901020852		1851496.80	4682219.80
4504189	SNA-SBI-15TH CFC-AC NO 4362566556		0.00	0.00
4504201	AMRUT SCHEME-4504201		118.00	118.00
4504202	SBM IHHL-4504202		3425541.25	3284345.25
4504204	SBM -BIODIGSTER COMMUNIT TOILET-SYNDICATE BANK		316.00	316.00
4504205	OLD ACCOUNTS-(NULM,SJSRY,JSY,OTHERS)		7055518.59	7058476.59
4504206	4504206-StateDisasterManagement (StromWaterDrain)		222052.60	222052.60
4504207	CGF SILVAR BEACH PARK WORK		1134492.00	15440766.00
4504208	6thSFC-School Improvment Grant-2023-24(BOB)TPR		-6838451.76	540428.24
4504209	IEC-924020048937071-AXIS BNK		-4282295.00	0.00
4504210	CSR CORPORATION CITIZEN CONTRIBUTION FUND		-21509282.00	414099.00
4504211	SDMF-SNA-SBI-AC NO-43520104690		0.00	0.00

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4504213	HOLDING ACT AMRUT 2.0 AMRUT A/OE ICICI NPM		10838922.00	0.00
4601001	FESTIVAL ADVANCE		3461152.00	2210152.00
4601002	EDUCATION ADVANCE		265.00	265.00
4601003	TOUR ADVANCE		63226.00	63226.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		8946.00	8946.00
4601005	COMPUTER ADVANCE		16000.00	16000.00
4601006	BICYCLE ADVANCE		308.00	308.00
4601009	MARRIAGE ADVANCE		76150.00	76150.00
4601010	HOUSE BUILDING ADVANCE		-1500.00	-1500.00
4601012	Staff Advance		9305511.00	8730511.00
4604001	ADVANCE TO SUPPLIERS		14283020.00	14283020.00
4604002	ADVANCE TO CONTRACTORS		29000.00	29000.00
4605003	FLOOD ADVANCE		250000.00	250000.00
4605004	IMMEDIATE RELIEF - ADVANCE		-38156.00	-38156.00
4605010	Advance Recoverable Expenses		1490552.00	1490552.00
4605011	GENERAL IMPREST ACCOUNT		10900.00	10900.00
4606001	DEPOSITS - RECOVERABLE:		903646.00	903646.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		2000000.00	2000000.00
4702001	PAYABLE TO WATER SUPPLY AND		313473452.10	352530415.10

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	DRINAGE FUND			
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-39706813.00	-39706813.00
4702003	PAYABLE TO GENERAL FUND		9403398.96	-6968127.04
4702004	RECEIVABLE FROM WATER SUPPLY FUND		99254522.00	100172130.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-5414262.00	-5414262.00
4702006	RECEIVABLE FROM GENERAL FUND		161737898.01	188848478.01
		Total	3311213918.31	3129056350.82

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