CUDDALORE CITY MUNICIPAL CORPORATION
கடலூர் மாநகராட்சி
Income And Expenditure Statement

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

Generated Date :08-Jun-2026 17:16

Code No	Description of items		Current Year Amount	Previous Year Amount
		Income		
1100101	PROPERTY TAX - RESIDENTIAL		88855354.37	0.00
1100102	PROPERTY TAX - COMMERCIAL		60132023.97	0.00
1100103	Property Tax - Industrial		289758.42	0.00
1100104	Property Tax - Vacant Sites		7413986.09	0.00
1101001	PROFESSIONAL TAX		195270.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY		29935000.00	0.00
1201002	ENTERTAINMENT TAX		3224252.00	0.00
1301003	MARKET FEES - DAILY MARKET		70690.00	0.00
1301006	FEES FOR BAYS IN BUS STAND		492365.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		30400.00	0.00
1401101	D&O Trade Licence Fees		842125.00	0.00
1401103	BUILDING LICENCE FEES		25289663.00	0.00
1401301	COPY APPLICATION FEES		84540.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES		804930.00	0.00
1401303	OTHER CERTIFICATE FEES		65000.00	0.00
1401402	Plot Regulation Charges		195873.00	0.00
1401403	Other Development Charges		679445.00	0.00
1401405	Unapproved Layout - Development charges		4113425.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques		500.00	0.00
1402004	OTHER PENALTIES		52748.00	0.00
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX		1240598.00	0.00

1404002	SURVEY FEES	40500.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	400.00	0.00
1404009	Other Fees	100746.00	0.00
1405006	Septic Tank Cleaning	59220.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	873000.00	0.00
1407017	Property Tax Name Transfer Charges	3000.00	0.00
1501003	Amma Unavagam-Sale Of Food	992590.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	69377435.00	0.00
1603004	Public Contribution NNT Scheme	-600000.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3486855.00	0.00
1711001	INTEREST FROM BANK	3367805.00	0.00
1804001	Recovery from Employees	113405.00	0.00
1808001	OTHER INCOME	4617785.60	0.00
	Total	**306440688.45**	0.00
	Expenditure		
2101001	PAY	121349021.00	0.00
2101004	DEARNESS ALLOWANCE	68919136.00	0.00
2101005	HOUSE RENT ALLOWANCE	6058444.00	0.00
2101007	MEDICAL ALLOWANCE	861318.00	0.00
2101008	OTHER ALLOWANCE	354541.00	0.00
2101010	WAGES - OTHERS	6818146.00	0.00
2101011	BONUS	708000.00	0.00
2102004	SUPPLY OF UNIFORMS	329325.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	20000.00	0.00
2102007	STAFF WELFARE EXPENSES	586075.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	317783.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	409662.00	0.00
2102019	CONVEYANCE ALLOWANCE	135214.00	0.00
2102020	WASHING ALLOWANCE	388433.00	0.00
2102023	Uniform Stitching Charges for Workers	122080.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	44998.00	0.00
2201105	Computer Operatonal Expenses	1013267.00	0.00

2201201	TELEPHONE CHARGES	280262.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	30000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	66039.00	0.00
2202101	STATIONERY AND PRINTING	101444.00	0.00
2204001	VEHICLE INSURANCE	470214.00	0.00
2205102	COURT FEES	232514.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	25000.00	0.00
2205202	ENGINEERING CONSULTANCY	125000.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	477030.00	0.00
2206001	ADVERTISEMENT CHARGES	3820148.00	0.00
2208003	OTHER EXPENESE	762396.00	0.00
2208004	SITTING FEES COUNCILORS	5740000.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	78213.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	1218696.00	0.00
2303001	PETROL	3598.00	0.00
2303002	DIESEL	11579274.60	0.00
2303005	SANITARY MATERIALS	1158594.00	0.00
2304003	HIRE CHARGES FOR VEHICLES	5296111.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	39051723.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	3198913.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	5310.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	248840.00	0.00
2305301	Light Vehicles - Maintenance	925983.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	1301680.00	0.00
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	573202.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	355983.00	0.00
2308009	GARBAGE CLEARANCE	46767934.00	0.00
2308013	ANIMAL BIRTH CONTROL	4271850.00	0.00
2308019	AMMA UNAVAGAM	2970710.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	14458764.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	5091475.00	0.00
2308026	Incentives to Citizen	1081315.00	0.00

2308028	Operating Expenses - Food Scheme For Workers	476334.00	0.00
2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	6150798.00	0.00
2407001	BANK CHARGES	9511.00	0.00
2501001	ELECTION EXPENSES	375970.00	0.00
2602004	TNIUS	300000.00	0.00
2801001	Taxes	-1935036.04	0.00
2804001	PRIOR YEAR INCOME	-34485.00	0.00
	Total	**365546750.56**	0.00
	3109002-Gross Deficit of Expenditure over Income	**59106062.11**	**0.00**