

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :08-Jun-2026 17:26:40

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	0.00	42583509.45	0.0	42583509.45
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	28817988.85	0.0	28817988.85
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	138865.36	0.0	138865.36
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	3553117.86	0.0	3553117.86
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	3750.00	0.0	3750.00
6	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	21141070.00	0.0	21141070.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	36049812.00	0.0	36049812.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	639890.00	0.0	639890.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	911582.00	0.0	911582.00
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	3115489.00	0.0	3115489.00
11	1407004	Water Connection Charges	0.00	0.00	0.00	1400.00	0.0	1400.00
12	1407011	Sewerage Name Transfer Charges	0.00	0.00	0.00	6400.00	0.0	6400.00
13	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	134125.00	0.0	134125.00
14	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	126681.00	0.0	126681.00
15	1407021	Internal Plumbing Charges	0.00	0.00	0.00	341403.00	0.0	341403.00
16	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	216306.00	0.0	216306.00
17	1408003	Misc. Recoveries	0.00	0.00	0.00	12778564.00	0.0	12778564.00
18	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1814653.00	0.0	1814653.00
19	1711001	INTEREST FROM BANK	0.00	0.00	0.00	934401.00	0.0	934401.00

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20	2101001	PAY	0.00	0.00	903562.00	0.00	903562.00	0.0
21	2101004	DEARNESS ALLOWANCE	0.00	0.00	517000.00	0.00	517000.00	0.0
22	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	41871.00	0.00	41871.00	0.0
23	2101007	MEDICAL ALLOWANCE	0.00	0.00	11014.00	0.00	11014.00	0.0
24	2101008	OTHER ALLOWANCE	0.00	0.00	1800.00	0.00	1800.00	0.0
25	2101011	BONUS	0.00	0.00	9000.00	0.00	9000.00	0.0
26	2204001	VEHICLE INSURANCE	0.00	0.00	61431.00	0.00	61431.00	0.0
27	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	42344.00	0.00	42344.00	0.0
28	2303001	PETROL	0.00	0.00	152614.00	0.00	152614.00	0.0
29	2303002	DIESEL	0.00	0.00	2258723.00	0.00	2258723.00	0.0
30	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	62420222.00	0.00	62420222.00	0.0
31	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	158265129.00	0.00	158265129.00	0.0
32	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	50455.00	0.00	50455.00	0.0
33	2308026	Incentives to Citizen	0.00	0.00	519594.00	0.00	519594.00	0.0
34	2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	0.00	0.00	20858158.00	0.00	20858158.00	0.0
35	2407001	BANK CHARGES	0.00	0.00	8025.00	0.00	8025.00	0.0
36	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	32805139.00	0.00	32805139.00	0.0
37	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	5399774.00	0.00	5399774.00	0.0
38	2801001	Taxes	0.00	0.00	4354.00	1205217.63	0.0	1200863.63

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39	3109001	ACCUMULATED SURPLUS / DEFICIT	506440147.33	0.00	0.00	0.00	506440147.33	0.0
40	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	40641648.00	0.00	0.00	0.0	40641648.00
41	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	54178000.00	0.00	0.00	0.0	54178000.00
42	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	2499542.00	0.00	0.00	0.0	2499542.00
43	3203002	GRANTS FROM THE GOVERNMENT	0.00	1135894958.00	0.00	10000000.00	0.0	1145894958.00
44	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	84898000.00	0.00	225291859.00	0.0	310189859.00
45	3302001	LOANS FROM STATE GOVERNMENT	0.00	47404498.00	0.00	0.00	0.0	47404498.00
46	3303002	LOAN FROM TUFIDCO	0.00	23575467.00	13475467.00	0.00	0.0	10100000.00
47	3303005	Loan from TNUDF	0.00	247118713.00	13659547.00	0.00	0.0	233459166.00
48	3401001	Tender Deposit - Contractors.	0.00	11931810.00	0.00	3315984.00	0.0	15247794.00
49	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	2930770.00	0.00	3928804.00	0.0	6859574.00
50	3401004	RETENTION AMOUNT	0.00	3215003.00	10724607.00	12510256.00	0.0	5000652.00
51	3402001	Security Deposit - Lease	0.00	53158.00	0.00	0.00	0.0	53158.00
52	3408001	DEPOSITS - OTHERS	0.00	965100.00	0.00	0.00	0.0	965100.00
53	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	35839202.00	175717909.00	165806015.00	0.0	25927308.00
54	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	264936.00	314566.00	474557.00	0.0	424927.00
55	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	48888951.26	106364749.00	106364749.00	0.0	48888951.26
56	3501008	OTHERS PAYABLE	0.00	4597349.00	0.00	0.00	0.0	4597349.00
57	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	1272588.00	1272588.00	0.0	0.0

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58	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	3196.00	0.00	0.00	0.0	3196.00
59	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	10068.00	0.00	0.00	0.0	10068.00
60	3501201	INTEREST PAYABLE	0.00	5333668.00	0.00	0.00	0.0	5333668.00
61	3502001	PROVIDENT FUND RECOVERIES	0.00	194607.00	55398.00	80198.00	0.0	219407.00
62	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	106394.00	0.00	4000.00	0.0	110394.00
63	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	2423.00	0.00	0.00	0.0	2423.00
64	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	14492.00	0.00	199.00	0.0	14691.00
65	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	24915.00	2530.00	4085.00	0.0	26470.00
66	3502009	It Deduction	0.00	35648.00	0.00	0.00	0.0	35648.00
67	3502011	COURT RECOVERIES	0.00	37901.00	0.00	0.00	0.0	37901.00
68	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	530669.00	2447570.00	3339357.00	0.0	1422456.00
69	3502014	OTHER RECOVERIES	0.00	1758971.00	5093318.00	5093318.00	0.0	1758971.00
70	3502015	VAT - PAYABLE	0.00	1416650.00	0.00	0.00	0.0	1416650.00
71	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	5423.00	39753.00	70537.00	0.0	36207.00
72	3502023	Health Fund Subscription	0.00	107893.00	6900.00	11140.00	0.0	112133.00
73	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	3129183.00	1115685.00	1560498.00	0.0	3573996.00
74	3502032	CGST - PAYABLE	0.00	923751.00	1219102.00	1653349.00	0.0	1357998.00

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75	3502033	SGST - PAYABLE	0.00	108611.00	1188818.00	1652963.00	0.0	572756.00
76	3503001	Recoveries - Payable to Other Municipalities	0.00	221588162.00	0.00	0.00	0.0	221588162.00
77	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	261143.00	0.00	0.00	0.0	261143.00
78	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	31484.00	0.00	7936.00	0.0	39420.00
79	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	73528389.81	0.00	32805139.00	0.0	106333528.81
80	4101001	LAND -GROSS BLOCK	36596.00	0.00	0.00	0.00	36596.00	0.0
81	4102001	BUILDINGS - GROSS BLOCK	5758768.00	0.00	0.00	0.00	5758768.00	0.0
82	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	98214.00	0.00	0.00	0.00	98214.00	0.0
83	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	845815.00	0.00	0.00	0.00	845815.00	0.0
84	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	7775426.00	0.00	0.00	0.00	7775426.00	0.0
85	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
86	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8812676.00	0.00	0.00	0.00	8812676.00	0.0
87	4104001	PLANT AND MACHINERIES - GROSS BLOCK	17611418.00	0.00	0.00	0.00	17611418.00	0.0
88	4104002	TOOLS & PLANT - GROSS BLOCK	1167388.00	0.00	0.00	0.00	1167388.00	0.0
89	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	687572.00	0.00	0.00	0.00	687572.00	0.0

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90	4105001	HEAVY VEHICLES - GROSS BLOCK	350001.00	0.00	0.00	0.00	350001.00	0.0
91	4106003	Other equipments - GROSS BLOCK	1437096.00	0.00	0.00	0.00	1437096.00	0.0
92	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1372768.00	0.00	0.00	0.00	1372768.00	0.0
93	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1018895.00	0.00	0.00	0.00	1018895.00	0.0
94	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	2377606.00	0.00	169058.00	0.0	2546664.00
95	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	226849.00	0.00	0.00	0.0	226849.00
96	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	1186974.00	0.00	0.00	0.0	1186974.00
97	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	1170752.00	0.00	0.00	0.0	1170752.00
98	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	104537902.00	0.00	5230716.00	0.0	109768618.00
99	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	15877423.00	0.00	0.00	0.0	15877423.00
100	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	21925222.00	0.00	0.00	0.0	21925222.00
101	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1367689.00	0.00	0.00	0.0	1367689.00
102	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	721950.00	0.00	0.00	0.0	721950.00

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103	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	612502.00	0.00	0.00	0.0	612502.00
104	4116003	Other equipments - Accumulated Depreciation	0.00	1609834.00	0.00	0.00	0.0	1609834.00
105	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	537014.00	0.00	0.00	0.0	537014.00
106	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	256958.00	0.00	0.00	0.0	256958.00
107	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	1230631.00	0.00	0.00	0.0	1230631.00
108	4121001	PROJECTS - IN - PROGRESS ACCOUNT	85382195.00	0.00	34072098.00	442978.00	119011315.00	0.0
109	4122001	PROJECTS - IN - PROGRESS ACCOUNT	3037871.00	0.00	0.00	0.00	3037871.00	0.0
110	4208001	FIXED DEPOSIT	54793029.00	0.00	11573183.00	60660951.00	5705261.00	0.0
111	4301004	STORES - WATER SUPPLY	2706918.00	0.00	0.00	0.00	2706918.00	0.0
112	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	7500.00	0.00	3750.00	0.0	11250.00
113	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	42583509.45	29887378.88	12696130.57	0.0
114	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	28817988.85	20426010.46	8391978.39	0.0
115	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	138865.36	61118.50	77746.86	0.0

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116	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	3553117.86	536599.13	3016518.73	0.0
117	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	38311583.10	0.00	6791.77	4323376.34	33994998.53	0.0
118	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	15993311.61	0.00	97894.86	1357655.40	14733551.07	0.0
119	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	161637.58	0.00	0.00	6257.80	155379.78	0.0
120	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	13916450.67	0.00	1259957.20	1497674.00	13678733.87	0.0
121	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	36049812.00	1596292.00	34453520.00	0.0
122	4313004	WATER CHARGES RECOVERABLE - ARREARS	72690377.00	0.00	0.00	1259020.00	71431357.00	0.0
123	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	21141070.00	1247628.00	19893442.00	0.0
124	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	42234096.00	0.00	0.00	1183623.00	41050473.00	0.0
125	4314040	Misc. Recovery	0.00	43859.00	16015069.00	16369039.00	0.0	397829.00
126	4501001	Cash Account	0.00	0.00	28485358.00	28485358.00	0.0	0.0
127	4502001	Cheque Account	972.00	0.00	146657.00	146657.00	972.00	0.0
128	4502101	RF COLLECTION - 4502101	1567134.00	0.00	0.00	0.00	1567134.00	0.0
129	4502107	RF PAYMENT - 4502107	0.00	0.00	189528.00	189528.00	0.0	0.0
130	4502112	WATER SUPPLY FUND - 4502112	34095529.12	0.00	41662204.00	41501043.00	34256690.12	0.0

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131	4502113	WATER SUPPLY NEW CONNECTION DEPOSIT - 4502113	615464.38	0.00	1156181.00	66354.00	1705291.38	0.0
132	4502114	UGDS USAGE CHARGES - 4502114	0.00	216581.92	14728823.00	14779722.00	0.0	267480.92
133	4502115	UGDS DEPOSIT - 4502115	1161863.83	0.00	49176988.00	35207434.00	15131417.83	0.0
134	4502120	ELEMENTARY EDUCATION FUND - 4502120	0.00	0.00	5636.00	5636.00	0.0	0.0
135	4502121	STORM WATER DRAIN - 4502121	20052.00	0.00	0.00	0.00	20052.00	0.0
136	4502130	SWM USER CHARGES-4502130	0.00	0.00	20000.00	20000.00	0.0	0.0
137	4502155	TAMILNADU PUBLIC FUND TRACKING SYSTEM	0.00	0.00	10000000.00	10000000.00	0.0	0.0
138	4502176	NNT(Urban)Public Contribution Amt- 920010055951959	0.00	0.00	41287149.00	41287149.00	0.0	0.0
139	4502178	AMRUT -2.0 – 614901020622	0.00	0.00	2540711.00	2540711.00	0.0	0.0
140	4502193	7579863231-SNA-SFC FUND- SALARY ACOUNT	0.00	178014.00	0.00	0.00	0.0	178014.00
141	4502199	UGSS-AC NO-75090100016874-WORLD BANK FUNDING	9800752.00	0.00	253618.00	0.00	10054370.00	0.0
142	4502501	ONLINE EPAY - 4502501	305301.00	0.00	11065592.00	8961858.00	2409035.00	0.0
143	4502502	CGF-UGSS -SCHEME-SNA-PNB	0.00	0.00	225631706.00	223200727.00	2430979.00	0.0
144	4502701	BHARAT BILL PAYMENT SYSTEM - BBPS	452189.00	0.00	1002941.00	0.00	1455130.00	0.0
145	450414	AMRUT 2.0-(SNA)-ICICI-AC NO-772005002518	0.00	0.00	2828088.00	8845901.00	0.0	6017813.00
146	4504202	SBM IHHL-4504202	0.00	0.00	611876.00	611876.00	0.0	0.0
147	4504213	HOLDING ACT AMRUT 2.0 AMRUT A/OE ICICI NPM	0.00	0.00	390757.00	9585325.00	0.0	9194568.00

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage 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(₹)
148	4601001	FESTIVAL ADVANCE	37800.00	0.00	60000.00	34000.00	63800.00	0.0
149	4604001	ADVANCE TO SUPPLIERS	22397000.00	0.00	0.00	0.00	22397000.00	0.0
150	4606001	DEPOSITS - RECOVERABLE:	281100.00	0.00	0.00	0.00	281100.00	0.0
151	4612001	Advance	63313524.00	0.00	63313524.00	17809470.00	108817578.00	0.0
152	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1610424000.00	0.00	0.00	0.00	1610424000.00	0.0
153	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	1011384.00	0.00	0.00	0.00	1011384.00	0.0
154	4702003	PAYABLE TO GENERAL FUND	0.00	301964798.44	40504017.00	6045732.00	0.0	267506513.44
155	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	7546640.00	0.00	0.00	0.0	7546640.00
156	4702006	RECEIVABLE FROM GENERAL FUND	0.00	319629092.19	25999923.31	48053988.00	0.0	341683156.88
Total			2837276538.62	2837276538.62	1373399350.66	1373399350.66	3242951987.46	3242951987.46

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