

உள்ளாட்சி நிதித் தணிக்கைத் துறை

அனுப்புநர்

திரு.கிரா.பரந்தாமன்.,
உதவி டியக்குநர்,
உள்ளாட்சி நிதித் தணிக்கை,
வேலூர்.

பெறுநர்

ஆணையாளர்,
குடியாத்தம் நகராட்சி,
குடியாத்தம்,
வேலூர் மாவட்டம்.

ந.க.எண். 1047 /2020/அ2/ நாள் 02.02.2021

ஐயா,

பொருள் : தணிக்கை - குடியாத்தம் முதல்நிலை நகராட்சியின் 2019-2020 ஆம் ஆண்டுக்கான வருவாய் மற்றும் மூலதன நிதிக் கணக்கு மீதான தணிக்கை அறிக்கை வெளியிடுதல் - தொடர்பாக.

பார்வை : 1.தமிழ்நாடு உள்ளாட்சி நிதித் தணிக்கைச் சட்டம் 2014, பிரிவு-4 மற்றும் உள்ளாட்சி நிதித் தணிக்கை விதிகள் 2016
2.தமிழ்நாடு உள்ளாட்சி நிதித் தணிக்கைச் சட்டம் 2014, பிரிவு-11.

பார்வை 1-ல் கண்டுள்ள சட்டப்பிரிவின் படி உள்ளாட்சி நிதித் தணிக்கைத் துறைக்கு அளிக்கப்பட்ட அதிகாரத்திற்கு இணங்க குடியாத்தம் முதல்நிலை நகராட்சியின் 2019-2020 ஆம் ஆண்டுக்கான வருவாய் மற்றும் மூலதன நிதிக் கணக்குகள் மீதான தணிக்கை மேற்கொள்ளப்பட்டது. பார்வை 2-ல் காணும் சட்டப்பிரிவின் படி திருநகராட்சியின் தணிக்கை அறிக்கை மற்றும் ஆண்டுக் கணக்குகள் தித்துடன் அனுப்பி வைக்கப்படுகிறது. தித்தணிக்கை அறிக்கை கிடைத்த திரு மாதங்களுக்குள் திதற்கான பதில்களை நகரமன்றத்தின் ஒப்புலுடன் மூன்று நகல்களில் திவ்வலுவுலகத்திற்கு அனுப்பி வைக்குமாறு கேட்டுக் கொள்ளப்படுகிறது.

மேலும் தித்தணிக்கை அறிக்கை கிடைக்கப் பெற்றமைக்கு ஒப்புதல் உடன் அனுப்பி வைக்குமாறும் கேட்டுக் கொள்ளப்படுகிறது.


உதவி டியக்குநர்,

உள்ளாட்சி நிதித் தணிக்கை,
வேலூர்-1.

இணைப்பு : 2019-2020 தணிக்கை அறிக்கை.

நகல் :

- 1) டியக்குநர்,உள்ளாட்சி நிதித் தணிக்கை,சென்னை-35
அவர்களுக்கு பணித்தனுப்பப்படுகிறது.
- 2) மண்டல இணை டியக்குநர்,உள்ளாட்சி நிதித் தணிக்கை
வேலூர் அவர்களுக்கு பணித்தனுப்பப்படுகிறது.
- 3) நகராட்சி நிர்வாக ஆணையாளர், சென்னை-600 005.

GUDIYATHAM MUNICIPALITY

REVENUE AND CAPITAL FUND

2019-2020

ANNUAL ACCOUNTS



GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

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	6417222.00	0.0	6417222.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	3356160.00	0.0	3356160.00
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	107922.00	0.0	107922.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	264058.00	0.0	264058.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	3750.00	4484449.00	0.0	4480699.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	3689417.00	0.0	3689417.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	139214.00	2823737.00	0.0	2684523.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	4983410.00	0.0	4983410.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	6410400.00	0.0	6410400.00
10	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	48620.00	0.0	48620.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	830000.00	0.0	830000.00
12	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	75000.00	0.0	75000.00
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	21600.00	0.0	21600.00
14	1308005	Pay And Use Toilet	0.00	0.00	0.00	1510350.00	0.0	1510350.00
15	1308007	TRACK RENT	0.00	0.00	0.00	158450.00	0.0	158450.00
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	123000.00	0.0	123000.00
17	1401101	D&O Trade License Fees	0.00	0.00	0.00	384145.00	0.0	384145.00
18	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1865189.00	0.0	1865189.00
19	1401104	Fees for Slaughter House	0.00	0.00	0.00	383000.00	0.0	383000.00
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	402340.00	0.0	402340.00
21	1401402	Plot Regulation Charges	0.00	0.00	0.00	772310.00	0.0	772310.00

GUDIYATHAM MUNICIPALITY
Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
22	1401403	Other Development Charges	0.00	0.00	0.00	179625.00	0.0	179625.00
23	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	2782470.00	0.0	2782470.00
24	1402004	OTHER PENALTIES	0.00	0.00	0.00	145404.00	0.0	145404.00
25	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	94160.00	0.0	94160.00
26	1405010	SWM - USER CHARGES	0.00	0.00	0.00	5738880.00	0.0	5738880.00
27	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
28	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	843403.00	0.0	843403.00
29	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	19441723.00	0.0	19441723.00
30	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	94284828.00	0.0	94284828.00
31	1603001	SCHEME GRANTS	0.00	0.00	56784500.00	56784500.00	0.0	0.0
32	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	164838.00	0.0	164838.00
33	1711001	INTEREST FROM BANK	0.00	0.00	0.00	798221.14	0.0	798221.14
34	1712001	INTEREST ON STAFF ADVANCES	0.00	0.00	0.00	5000.00	0.0	5000.00
35	1808001	OTHER INCOME	0.00	0.00	3349.00	2280749.30	0.0	2277400.30
36	2101001	PAY	0.00	0.00	54273390.00	3750.00	54269640.00	0.0
37	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
38	2101004	DEARNESS ALLOWANCE	0.00	0.00	8476049.00	0.00	8476049.00	0.0
39	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2336603.00	0.00	2336603.00	0.0
40	2101006	CITY COMP. ALLOWANCE	0.00	0.00	2000.00	0.00	2000.00	0.0
41	2101007	MEDICAL ALLOWANCE	0.00	0.00	493021.00	0.00	493021.00	0.0
42	2101008	OTHER ALLOWANCE	0.00	0.00	79321.00	0.00	79321.00	0.0

GUDIYATHAM MUNICIPALITY

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
43	2101011	<u>BONUS</u>	0.00	0.00	399000.00	0.00	399000.00	0.00
44	2102004	<u>SUPPLY OF UNIFORMS</u>	0.00	0.00	181503.00	0.00	181503.00	0.00
45	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0.00	0.00	342588.00	0.00	342588.00	0.00
46	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0.00	0.00	342346.00	0.00	342346.00	0.00
47	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0.00	0.00	226710.00	0.00	226710.00	0.00
48	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0.00	0.00	1947338.00	0.00	1947338.00	0.00
49	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	98412.00	0.00	98412.00	0.00
50	2102020	<u>WASHING ALLOWANCE</u>	0.00	0.00	175058.00	0.00	175058.00	0.00
51	2102022	<u>Hill Allowance</u>	0.00	0.00	0.00	0.00	0.00	0.00
52	2103001	<u>PENSIONS</u>	0.00	0.00	34731104.00	0.00	34731104.00	0.00
53	2104004	<u>Pensioners Medical Aids</u>	0.00	0.00	735000.00	0.00	735000.00	0.00
54	2201004	<u>MOTOR VEHICLE TAX</u>	0.00	0.00	3800.00	0.00	3800.00	0.00
55	2201105	<u>Computer Operational Expenses</u>	0.00	0.00	708216.00	0.00	708216.00	0.00
56	2201201	<u>TELEPHONE CHARGES</u>	0.00	0.00	142523.00	0.00	142523.00	0.00
57	2201202	<u>INTERNET CHARGES</u>	0.00	0.00	96590.00	0.00	96590.00	0.00
58	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0.00	0.00	10000.00	0.00	10000.00	0.00
59	2202101	<u>STATIONERY AND PRINTING</u>	0.00	0.00	1674010.00	0.00	1674010.00	0.00
60	2203001	<u>TRAVEL EXPENSES</u>	0.00	0.00	4200.00	0.00	4200.00	0.00
61	2204001	<u>VEHICLE INSURANCE</u>	0.00	0.00	293600.00	0.00	293600.00	0.00
62	2205001	<u>STATUTORY AUDIT FEES</u>	0.00	0.00	116902.00	0.00	116902.00	0.00
63	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0.00	0.00	20000.00	0.00	20000.00	0.00
64	2206001	<u>ADVERTISEMENT CHARGES</u>	0.00	0.00	1303032.00	0.00	1303032.00	0.00
65	2208003	<u>OTHER EXPENSES</u>	0.00	0.00	3105268.00	0.00	3105268.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
66	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	1879514.00	0.00	1879514.00	0.0
67	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	5824989.00	0.00	5824989.00	0.0
68	2303002	DIESEL	0.00	0.00	4185315.00	0.00	4185315.00	0.0
69	2303005	SANITARY MATERIALS	0.00	0.00	1488375.00	0.00	1488375.00	0.0
70	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	650149.00	0.00	650149.00	0.0
71	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	1479367.00	0.00	1479367.00	0.0
72	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	466532.00	0.00	466532.00	0.0
73	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	323593.00	0.00	323593.00	0.0
74	2305301	Light Vehicles - Maintenance	0.00	0.00	73780.00	0.00	73780.00	0.0
75	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	35381.00	0.00	35381.00	0.0
76	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	395240.00	0.00	395240.00	0.0
77	2308009	GARBAGE CLEARANCE	0.00	0.00	20214796.00	0.00	20214796.00	0.0
78	2308019	AMMA UNAVAGAM	0.00	0.00	2762730.00	0.00	2762730.00	0.0
79	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	5677844.00	0.00	5677844.00	0.0
80	2308023	IEC Expenses	0.00	0.00	155000.00	0.00	155000.00	0.0
81	2407001	BANK CHARGES	0.00	0.00	37379.00	0.00	37379.00	0.0
82	2501001	ELECTION EXPENSES	0.00	0.00	282148.00	0.00	282148.00	0.0
83	2602003	LPA	0.00	0.00	723303.00	0.00	723303.00	0.0
84	2602004	TNIUS	0.00	0.00	50000.00	0.00	50000.00	0.0
85	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	300000.00	0.00	300000.00	0.0
	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	302125.00	0.00	302125.00	0.00
86	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	4996453.00	0.00	4996453.00	0.0
87	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	12771986.00	0.00	12771986.00	0.0
88	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	10208011.00	0.00	10208011.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
89	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	3194873.00	0.00	3194873.00	0.00
90	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1713093.00	0.00	1713093.00	0.00
91	2725001	DEPRECIATION - VEHICLES	0.00	0.00	2865818.00	0.00	2865818.00	0.00
92	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1899128.00	0.00	1899128.00	0.00
93	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	14795.00	0.00	14795.00	0.00
94	2801001	Taxes	0.00	0.00	0.00	5531226.00	0.00	5531226.00
95	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	467989.00	0.00	467989.00
96	2808001	PRIOR YEAR EXPENSES	0.00	0.00	8649825.00	0.00	8649825.00	0.00
97	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	123895200.61	0.00	0.00	0.00	123895200.61
98	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	99668759.00	0.00	0.00	0.00	99668759.00
99	3201001	Central Government	0.00	0.00	268000.00	268000.00	0.00	0.00
100	3201004	Swachh Bharath Mission Scheme Grant	0.00	0.00	268000.00	59069000.00	0.00	58801000.00
101	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	662303275.00	0.00	23783883.00	0.00	686087158.00
102	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	23783883.00	30860000.00	0.00	7076117.00
103	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.30	0.30	0.00	0.00	0.00
104	3208001	Contributions From Private Parties	0.00	65000.00	0.00	0.00	0.00	65000.00
105	3303002	LOAN FROM TUFIDCO	0.00	777300000.00	0.00	0.00	0.00	777300000.00
106	3401001	Tender Deposit - Contractors.	0.00	29504860.00	903708.00	3732500.00	0.00	32333652.00
107	3401002	TENDER DEPOSIT - SUPPLIERS	0.00	107940.00	0.00	0.00	0.00	107940.00
108	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	2914618.00	2914618.00	0.00	0.00
109	3402001	Security Deposit - Lease	0.00	31760670.00	10792564.00	11153137.00	0.00	32121243.00

GUDIVATHAM MUNICIPALITY

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
110	3408001	DEPOSITS - OTHERS	0.00	1288313.00	9020.00	227025.00	0.00	1506318.00
111	3501002	SURVEY CHARGES - PAYABLE	0.00	3935629.00	0.00	0.00	0.00	3935629.00
112	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	89535524.00	93860329.00	0.00	4324805.00
113	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	5313608.00	5313608.00	0.00	0.00
114	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	18838631.00	18838631.00	0.00	0.00
115	3501008	OTHERS PAYABLE	0.00	0.00	0.00	20000.00	0.00	20000.00
116	3501011	AUDIT FEES PAYABLE	0.00	180877.00	0.00	116902.00	0.00	297779.00
117	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	52312827.00	52312827.00	0.00	0.00
118	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	3896362.00	0.00	0.00	0.00	3896362.00
119	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	3335700.00	9717445.00	0.00	6381745.00
120	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	1224.00	57000.00	57000.00	0.00	1224.00
121	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	598.00	1147784.00	1372650.00	0.00	225464.00
122	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	101963.00	88500.00	164490.00	0.00	177953.00
123	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	82500.00	99120.00	0.00	16620.00
124	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	450.00	0.00	0.00	0.00	450.00
125	3502008	DEPUTATIONIST RECOVERIES	0.00	16506.00	0.00	0.00	0.00	16506.00
126	3502009	It Deduction	0.00	109728.00	190979.00	274924.00	0.00	193673.00
127	3502011	COURT RECOVERIES	0.00	4413.00	46245.00	46245.00	0.00	4413.00
128	3502012	H.B.A SPECIAL F.B.F. SUBSCRIPTION	0.00	35240.00	0.00	0.00	0.00	35240.00
129	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	144124.00	1836970.00	1997142.00	0.00	304296.00

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Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
130	3502014	<u>OTHER RECOVERIES</u>	0.00	641181.00	107905.00	447804.00	0.0	981080.00
131	3502015	<u>VAT - PAYABLE</u>	0.00	2003597.00	32662.00	36132.00	0.0	2007067.00
132	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	0.00	315963.00	910608.00	0.0	594645.00
133	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	732125.00	1947338.00	2640628.00	0.0	1425415.00
134	3502022	<u>Contribution to CMDA/LPA Payable</u>	0.00	2853981.00	0.00	723303.00	0.0	3577284.00
135	3502023	<u>Health Fund Subscription</u>	0.00	673349.00	0.00	280620.00	0.0	953969.00
136	3502025	<u>Manual Workers Genenal Welfare Fund</u>	0.00	3111298.00	0.00	902975.00	0.0	4014273.00
137	3502026	<u>FLAG DAY FUND COLLECTION</u>	0.00	169260.00	0.00	62250.00	0.0	231510.00
138	3502031	<u>EPF Recoveries Payable</u>	0.00	34800.00	70200.00	35400.00	0.0	0.0
139	3502032	<u>CGST - PAYABLE</u>	0.00	0.00	1894190.00	1737709.00	156481.00	0.0
140	3502033	<u>SGST - PAYABLE</u>	0.00	0.00	1894191.00	1737711.00	156480.00	0.0
141	3502036	<u>Audit Objection - Recoveries payable</u>	0.00	0.00	0.00	0.00	0.0	0.0
142	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	2000.00	91000.00	157000.00	0.0	68000.00
143	3503002	<u>LIBRARY CESS - PAYABLES</u>	0.00	799745.00	803877.00	1806494.00	0.0	1802362.00
144	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</u>	0.00	6764293.00	0.00	0.00	0.0	6764293.00
145	3503004	<u>EDUCATION TAX - PAYABLE CURRENT / ARREARS</u>	0.00	3863297.00	0.00	0.00	0.0	3863297.00
146	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	167558.50	0.00	603534.00	0.0	771092.50
147	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	3476827.00	2542537.00	2182.00	0.0	936472.00
148	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	5175872.00	0.00	302125.00	0.0	5477997.00
149	4101001	<u>LAND -GROSS BLOCK</u>	316581541.00	0.00	0.00	0.00	316581541.00	0.0
150	4102001	<u>BUILDINGS - GROSS BLOCK</u>	128780023.00	0.00	8478748.00	0.00	137258771.00	0.0
151	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	3077170.00	0.00	0.00	0.00	3077170.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
152	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	100953543.00	0.00	0.00	0.00	100953543.00	0.0
153	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	142699767.00	0.00	20526707.00	0.00	163226474.00	0.0
154	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	10374838.00	0.00	0.00	0.00	10374838.00	0.0
155	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	95353211.00	0.00	915956.00	0.00	96269167.00	0.0
156	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	44991959.00	0.00	0.00	0.00	44991959.00	0.0
157	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	33278022.00	0.00	0.00	0.00	33278022.00	0.0
158	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	47258435.00	0.00	0.00	0.00	47258435.00	0.0
159	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	6461004.00	0.00	2296000.00	0.00	8757004.00	0.0
160	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	9733125.00	0.00	0.00	0.00	9733125.00	0.0
161	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	3879637.00	0.00	1195930.00	0.00	5075567.00	0.0
162	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	3303343.00	0.00	9110470.00	0.00	12413813.00	0.0
163	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	711820.00	0.00	0.00	0.00	711820.00	0.0
164	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	56150.00	0.00	0.00	0.00	56150.00	0.0
165	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	3676771.00	0.00	0.00	0.00	3676771.00	0.0
166	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	25039778.00	0.00	0.00	0.00	25039778.00	0.0
167	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	152003.00	0.00	0.00	0.00	152003.00	0.0
168	4108002	<u>Computers and Printers</u>	716500.00	0.00	0.00	0.00	716500.00	0.0
169	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	35392956.00	0.00	4996453.00	0.0	40389409.00
170	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0.00	3077170.00	0.00	0.00	0.0	3077170.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
171	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	99221341.00	0.00	433051.00	0.0	99654392.00
172	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	123490229.00	0.00	12070485.00	0.0	135560714.00
173	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	9927422.00	0.00	268450.00	0.0	10195872.00
174	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	78762180.00	0.00	10208011.00	0.0	88970191.00
175	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	5412921.00	0.00	0.00	0.0	5412921.00
176	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	3121544.00	0.00	831951.00	0.0	3953495.00
177	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	16612651.00	0.00	2362922.00	0.0	18975573.00
178	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	6269255.00	0.00	334937.00	0.0	6604192.00
179	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	4220501.00	0.00	1378156.00	0.0	5598657.00
180	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	3878333.00	0.00	326.00	0.0	3878659.00
181	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	3295498.00	0.00	2864916.00	0.0	6160414.00
182	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	710669.00	0.00	576.00	0.0	711245.00
183	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	2100360.00	0.00	408140.00	0.0	2508500.00
184	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	19075827.00	0.00	1490988.00	0.0	20566815.00
185	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0.00	92825.00	0.00	14795.00	0.0	107620.00
186	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	13497407.00	0.00	5482759.00	5482759.00	13497407.00	0.0
187	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	96483105.00	0.00	69069531.00	38010404.00	127542232.00	0.0
188	4208001	<u>FIXED DEPOSIT</u>	0.00	0.00	30000000.00	0.00	30000000.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
189	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	6417222.00	4898692.00	1518530.00	0.00
190	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	3597828.00	3169183.00	428645.00	0.00
191	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	107922.00	102111.00	5811.00	0.00
192	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	264058.00	139374.00	124684.00	0.00
193	4311006	Property Tax - Recoverable - Residential - Arrears	9292718.00	0.00	347763.00	3960805.00	5679676.00	0.00
194	4311007	Property Tax - Recoverable - Commercial - Arrears	3868151.00	0.00	299916.00	3868151.00	299916.00	0.00
195	4311008	Property Tax - Recoverable - Industrial - Arrears	181337.00	0.00	1665.00	176523.00	6479.00	0.00
196	4311009	Property Tax - Recoverable - Vacant sites - Arrears	670574.00	0.00	407460.00	497758.00	580276.00	0.00
197	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	4480699.00	3554538.00	926161.00	0.00
198	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	8258850.00	0.00	0.00	4245970.00	4012880.00	0.00
199	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	354355.00	354355.00	0.00	0.00
200	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	204833.00	204833.00	0.00	0.00
201	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	4494.00	4494.00	0.00	0.00
202	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1827.00	1827.00	0.00	0.00
203	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	233762.00	233762.00	0.00	0.00
204	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	147025.00	147025.00	0.00	0.00
205	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	7549.00	7549.00	0.00	0.00
206	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	177175.00	177175.00	0.00	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
207	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	102421.00	102421.00	0.0	0.0
208	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	2247.00	2247.00	0.0	0.0
209	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	914.00	914.00	0.0	0.0
210	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	116879.00	116879.00	0.0	0.0
211	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	73519.00	73519.00	0.0	0.0
212	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	3775.00	3775.00	0.0	0.0
213	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	5738880.00	4462791.00	1276089.00	0.0
214	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1913067.00	0.00	5531226.00	6112259.00	1332034.00	0.0
215	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	14240780.00	14187762.00	53018.00	0.0
216	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1614693.00	0.00	237769.00	270007.00	1582455.00	0.0
217	4314022	TRACK RENT RECOVERABLE - ARREARS	2845265.00	0.00	0.00	0.00	2845265.00	0.0
218	4314032	SURVEY FEES RECEIVABLE	8299.00	0.00	0.00	0.00	8299.00	0.0
219	4314035	ROAD CUT RESTORATION - OTHERS -RECOVERABLE	111000.00	0.00	0.00	0.00	111000.00	0.0
220	4501001	Cash Account	452992.00	0.00	38533416.00	38986408.00	0.0	0.0
221	4502001	Cheque Account	0.00	0.00	13211982.00	13211982.00	0.0	0.0
222	4502101	RF-COLL. A/C-CB-950101040473	1828452.99	0.00	53415517.00	55309511.80	0.0	65541.81
223	4502102	RF-REC&PAY-DEPOSIT-CB-A/C NO.950101040476	7403474.52	0.00	14538184.00	17577324.00	4364334.52	0.0
224	4502103	RF-REC&PAY-IDSMT-SBI-A/C NO.10995851262	89123.18	0.00	115121.00	649.00	203595.18	0.0
225	4502104	RF-REC&PAY-LIB.CESS-CB-A/C NO.950101040477	710642.52	0.00	1715947.00	1171209.00	1255380.52	0.0
226	4502105	RF-REC&PAY SERVICE TAX-CB-A/C NO.950101040479	1497921.69	0.00	2852446.00	2654610.00	1695757.69	0.0
227	4502106	TRY-REC&PAY-MGF-1-SBI-A/C NO.10996060891	216053.00	0.00	0.00	0.00	216053.00	0.0
228	4502107	RF-PAYMENT-CB-A/C NO.950101040474	0.00	2303102.00	93896942.00	88355822.60	3238017.40	0.0
229	4502109	RF-REC&PAY-TRY-UNSPENT LOAN-SBI-A/C NO.10996060915	906388.00	0.00	0.00	0.00	906388.00	0.0
230	4502112	WS-REC&PAY-WSP-CB-A/C NO.950101040481	0.00	0.00	9112366.00	9112366.00	0.0	0.0

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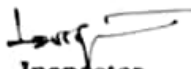
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231	4502113	WS-DEP-REC&PAY-CBI-A/C NO.1874857010	0.00	0.00	200000.00	200000.00	0.0	0.0
232	4502114	FF-REC&PAY-AMMA UNAVAGAM-IB-A/C NO.6264183342	230428.00	0.00	2746081.00	2768600.00	207909.00	0.0
233	4502115	RF-REC&PAY-SPF-CB-A/C NO.0950101013501	0.00	35221.00	95894.00	13002.00	47671.00	0.0
234	4502120	EE-REC&PAY-CB-A/C NO.950101040478	0.00	0.00	17265.00	17265.00	0.0	0.0
235	4502121	RF SWM COLLECTION CB 950101040480	877895.50	0.00	8843737.00	8450552.00	1271080.50	0.0
236	4502501	RF-RECEIPT-ONLINE COLL-A/C-510909010039597 CUB	739945.00	0.00	5372188.14	5400000.00	712133.14	0.0
237	4502502	RF COLLECTION ON LINE A/C-500101010962665 CUB	0.00	0.00	5400000.00	5400000.00	0.0	0.0
238	4504101	SFC ROAD(SCH)-SBI-A/C NO.10995858892	2669.81	0.00	93.00	0.00	2762.81	0.0
239	4504102	MUDF-SCHEME-SBI-A/C NO.10995859067	59048.27	0.00	2034.00	0.00	61082.27	0.0
240	4504103	MP FUND-SCH-CB-A/C NO.0950101014419	788798.00	0.00	0.00	0.00	788798.00	0.0
241	4504104	IUDM-SCHEME-CB-A/C NO.0950101029809	87658.00	0.00	14976803.00	14288323.00	776138.00	0.0
242	4504105	SSS-SCHEME-CB-A/C NO.0950101031756	362539.00	0.00	2832839.00	3024244.00	171134.00	0.0
243	4504106	O&M-IGF-CB-A/C NO.0950101032169	57341.00	0.00	1989.00	0.00	59330.00	0.0
244	4504107	EOD-SCHEME-CBI-A/C NO.3189409889	8334.76	0.00	297.00	0.00	8631.76	0.0
245	4504108	SPL-ROAD-SCHEME-IOB-A/C NO.002701000022555	145882.17	0.00	24444687.00	24466054.80	124514.37	0.0
246	4504110	UNAPPROVAL LAYOUT(NSDP)	4061467.00	0.00	924645.00	212.30	4985899.70	0.0
247	4504201	MLA FUND-SCHEME-CUB-A/C NO.500101010839505	747461.00	0.00	22091.00	0.00	769552.00	0.0
248	4504202	SBM-SCHEME-ICICI-A/C NO.191301000350	185922.00	0.00	65186633.00	55873727.00	9498828.00	0.0
249	4504204	NULM-SUSV-SCHE-AXIS BANK-A/C NO.916010083860569	113223.00	0.00	4026.00	0.00	117249.00	0.0
250	4504205	NULM-SUSV-SCHE-ICICI BANK-A/C NO.191301000428	9686.00	0.00	2585.00	0.00	12271.00	0.0
251	4506101	SFC-GRANT-REC&PAY-CB-A/C NO.950101040475	5483835.50	0.00	111756788.00	116772513.00	468110.50	0.0

GUDIYATHAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
252	4506102	12TH FIN-COM-REC&PAY-SBI-A/C NO.10995851353.	3684.50	0.00	0.00	3684.50	0.0	0.0
253	4601001	FESTIVAL ADVANCE	494725.00	0.00	1260000.00	902200.00	852525.00	0.0
254	4601002	EDUCATION ADVANCE	400.00	0.00	0.00	0.00	400.00	0.0
255	4601003	TOUR ADVANCE	64781.00	0.00	0.00	0.00	64781.00	0.0
256	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	1750.00	0.00	0.00	750.00	1000.00	0.0
257	4601007	MOTORCYCLE ADVANCE	33200.00	0.00	5000.00	34000.00	4200.00	0.0
258	4601009	MARRIAGE ADVANCE	8615.00	0.00	0.00	0.00	8615.00	0.0
259	4601012	Staff Advance	1178274.00	0.00	0.00	31089.00	1147185.00	0.0
260	4605004	IMMEDIATE RELIEF - ADVANCE	7000.00	0.00	0.00	0.00	7000.00	0.0
261	4605010	Advance Recoverable Expenses	6938707.00	0.00	32039.00	32039.00	6938707.00	0.0
262	4605011	GENERAL IMPREST ACCOUNT	23568.00	0.00	0.00	0.00	23568.00	0.0
263	4606001	DEPOSITS - RECOVERABLE:	3677626.00	0.00	0.00	0.00	3677626.00	0.0
264	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	822842000.00	0.00	0.00	0.00	822842000.00	0.0
265	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	6085584.00	0.00	0.00	2176553.00	3909031.00	0.0
266	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	1004987.00	68440.00	552025.00	0.0	1488572.00
267	4702004	RECEIVABLE FROM WATER SUPPLY FUND	198545105.00	0.00	10182964.00	0.00	208728069.00	0.0
268	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	17265.00	0.00	17265.00	0.0
Total			2182795307.41	2182795307.41	1156264231.44	1156264231.44	2497866238.36	2497866238.36


Inspector,
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GUDIYATHAM MUNICIPALITY

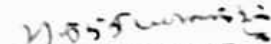
செயலாக்கம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Schedule No.	2019-2020
Income			
110	Tax Revenue	I-1	14626061.00
120	Assigned Revenues & Compensations	I-2	6373940.00
130	Rental Income from Municipal Properties	I-3	14037830.00
140	Fees & User Charges	I-4	12867174.00
150	Sale & Hire Charges	I-5	843403.00
160	Revenue Grants, Contribution and Subsidies	I-6	113726551.00
170	Income from Investments	I-7	164838.00
171	Interest Earned	I-8	803221.14
180	Other Income	I-9	2280749.30
Total			165723767.44
Expenditure			
210	Establishment Expenses	I-10	104835693.00
220	Administrative Expenses	I-11	7478141.00

230	Operations & Maintenance	I-12	45612605.00
240	Interest & Finance Charges	I-13	37379.00
250	Programme Expenses	I-14	282148.00
260	Grants, Contribution and Subsidies	I-15	1073303.00
270	Provisions and Write off	I-16	302125.00
272	Depreciation		37664157.00
280	Prior Period Item	I-18	2650610.00
Total			199936161.00
3109002-Gross Deficit of Expenditure over Income			34212393.56


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 GUDIYATHAM MUNICIPALITY

இடியாத்தம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	6417222.00
1100102	PROPERTY TAX - COMMERCIAL	3356160.00
1100103	Property Tax - Industrial	107922.00
1100104	Property Tax - Vacant Sites	264058.00
1101001	PROFESSIONAL TAX	4480699.00
1201001	DUTY ON TRANSFER OF PROPERTY	3689417.00
1201002	ENTERTAINMENT TAX	2684523.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	4983410.00
1301003	MARKET FEES - DAILY MARKET	6410400.00
1301004	MARKET FEES - WEEKLY MARKET	48620.00
1301006	FEES FOR BAYS IN BUS STAND	830000.00
1301008	AVENUE RECEIPTS	75000.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	21600.00
1308005	Pay And Use Toilet	1510350.00
1308007	TRACK RENT	158450.00

குடியாத்தம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	123000.00
1401101	D&O Trade Licence Fees	384145.00
1401103	BUILDING LICENCE FEES	1865189.00
1401104	Fees for Slaughter House	383000.00
1401302	BIRTH & DEATH CERTIFICATE FEES	402340.00
1401402	Plot Regulation Charges	772310.00
1401403	Other Development Charges	179625.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	2782470.00
1402004	OTHER PENALTIES	145404.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	94160.00
1405010	SWM - USER CHARGES	5738880.00
1408003	Misc. Recoveries	0.00
1501003	Amma Unavagam-Sale Of Food	843403.00
1601003	GRANTS FROM STATE GOVERNMENT	19441723.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	94284828.00
1603001	SCHEME GRANTS	0.00

GUBIYATHAM MUNICIPALITY
குடியாத்தம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount
1702001	DIVIDEND ON SHARES	164838.00
1711001	INTEREST FROM BANK	798221.14
1712001	INTEREST ON STAFF ADVANCES	5000.00
1808001	OTHER INCOME	2277400.30
Total		165723767.44
Expenditure		
2101001	PAY	54269640.00
2101002	GRADE PAY	0.00
2101004	DEARNNESS ALLOWANCE	8476049.00
2101005	HOUSE RENT ALLOWANCE	2336603.00
2101006	CITY COMP. ALLOWANCE	2000.00
2101007	MEDICAL ALLOWANCE	493021.00
2101008	OTHER ALLOWANCE	79321.00
2101011	BONUS	399000.00
2102004	SUPPLY OF UNIFORMS	181503.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	342588.00

செவியாறு நகராட்சி
செவியாறு நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of Items	Current Year Amount
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	342346.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	226710.00
2102015	CPF MANAGEMENT CONTRIBUTION	1947338.00
2102019	CONVEYANCE ALLOWANCE	98412.00
2102020	WASHING ALLOWANCE	175058.00
2102022	Hill Allowance	0.00
2103001	PENSIONS	34731104.00
2104004	Pensioners Medical Aids	735000.00
2201004	MOTOR VEHICLE TAX	3800.00
2201105	Computer Operatonal Expenses	708216.00
2201201	TELEPHONE CHARGES	142523.00
2201202	INTERNET CHARGES	96590.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	10000.00
2202101	STATIONERY AND PRINTING	1674010.00
2203001	TRAVEL EXPENSES	4200.00
2204001	VEHICLE INSURANCE	293600.00

குடியாத்தம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount
2205001	STATUTORY AUDIT FEES	116902.00
2205104	LEGAL & ARBITRATION EXPENSES	20000.00
2206001	ADVERTISEMENT CHARGES	1303032.00
2208003	OTHER EXPENSESE	3105268.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1879514.00
2301003	POWER CHARGES FOR STREET LIGHTS	5824989.00
2303002	DIESEL	4185315.00
2303005	SANITARY MATERIALS	1488375.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	650149.00
2305104	SANITARY / CONSERVANCY EXPENSES	1479367.00
2305201	OFFICE BUILDING - MAINTENANCE	466532.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	323593.00
2305301	Light Vehicles - Maintenance	73780.00
2305302	HEAVY VEHICLES - MAINTENANCE	35381.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	395240.00
2308009	GARBAGE CLEARANCE	20214796.00

சென்னை மாநகராட்சி
சென்னை மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;


Code No	Description of Items	Current Year Amount
2308019	AMMA UNAVAGAM	2762730.00
2308021	Anti Filaria / Anti Malaria Operations	5677844.00
2308023	IEC Expenses	155000.00
2407001	BANK CHARGES	37379.00
2501001	ELECTION EXPENSES	282148.00
2602003	LPA	723303.00
2602004	TNIUS	50000.00
2602006	MUNICIPAL CONTRIBUTION	300000.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	302125.00
2722001	DEPRECIATION - BUILDINGS	4996453.00
2723001	DEPRECIATION - ROADS & BRIDGES	12771986.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	10208011.00
2723201	DEPRECIATION - WATERWAYS	3194873.00
2724001	DEPRECIATION - PLANT & MACHINERY	1713093.00
2725001	DEPRECIATION - VEHICLES	2865818.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1899128.00

GUDIYATHAM MUNICIPALITY
குடியாத்தம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount
2728001	DEPRECIATION - OTHER FIXED ASSETS	14795.00
2801001	Taxes	-5531226.00
2804001	PRIOR YEAR INCOME	-467989.00
2808001	PRIOR YEAR EXPENSES	8649825.00
	Total	199936161.00
	3109002-Gross Deficit of Expenditure over Income	34212393.56

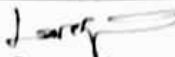

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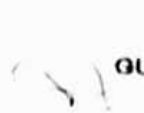

COMMISSIONER
GUDIYATHAM MUNICIPALITY

GUDIYATHAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of Items	Shedule No.	2019-2020	2018-2019
Liabilities				
310	Municipal (General) Fund	B-1	89682807.05	123895200.61
311	Earmarked Funds	B-2	99668759.00	99668759.00
320	Grants , Contribution for specific purposes	B-4	752029275.00	662368275.30
330	Secured Loans	B-5	777300000.00	777300000.00
340	Deposits Received	B-7	66069153.00	62661783.00
350	Other Liabilities	B-9	47509957.50	33720425.50
360	Provisions	B-10	5477997.00	5175872.00
Total			1837737948.55	1764790315.41
Assets				
410	Fixed Assets	B-11	1019602451.00	977078640.00
411	Accumulated Depreciation		-452325839.00	-414661682.00
412	Capital Work - in - progress		141039639.00	109980512.00
420	Investments - General Fund	B-12	30000000.00	0.00
430	Stock - in- hand	B-14	0.00	0.00
431	Sundry Debtors (Receivables)	B-15	20791218.00	28763954.00
450	Cash and Bank balance	B-17	31897079.55	24732543.41
460	Loans, Advances and Deposits	B-18	12725607.00	12428646.00
470	Other Assets	B-19	1034007793.00	1026467702.00
Total			1837737948.55	1764790315.41


Inspector,
Local Fund Audit,
Vellore Dist.,


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GUDIYATHAM MUNICIPALITY

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date :
01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	2019-2020	2018-19
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	89682807.05	123895200.61
3111001	CONTRIBUTION FROM MUNICIPAL FUND	99668759.00	99668759.00
3201001	Central Government	0.00	0.00
3201004	Swach Bharath Mission Scheme Grant	58801000.00	0.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00
3202003	NULM Scheme - Grant	0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	686087158.00	662303275.00
3203002	GRANTS FROM THE GOVERNMENT	7076117.00	0.00
3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.30
3208001	Contributions From Private Parties	65000.00	65000.00
3208002	M.P.FUND	0.00	0.00
3208003	M.L.A.FUND	0.00	0.00
3303002	LOAN FROM TUFIDCO	777300000.00	777300000.00
3401001	Tender Deposit - Contractors.	32333652.00	29504860.00
3401002	TENDER DEPOSIT- SUPPLIERS	107940.00	107940.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00
3401004	RETENTION AMOUNT	0.00	0.00
3402001	Security Deposit - Lease	32121243.00	31760670.00
3408001	DEPOSITS - OTHERS	1506318.00	1288313.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

**Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date :
01/Apr/2019; To Date : 31/Mar/2020;**

Code No	Description of items	2019-2020	2018-19
3408002	Election Deposit	0.00	0.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00
3501002	SURVEY CHARGES - PAYABLE	3935629.00	3935629.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	4324805.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00
3501008	OTHERS PAYABLE	20000.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00
3501011	AUDIT FEES PAYABLE	297779.00	180877.00
3501101	SALARIES & WAGES PAYABLE	0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	3896362.00	3896362.00
3501106	Other Payables	0.00	0.00
3501201	INTEREST PAYABLE	0.00	0.00
3502001	PROVIDENT FUND RECOVERIES	6381745.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	1224.00	1224.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	225464.00	598.00

GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	2019-2020	2018-19
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	177953.00	101963.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	16620.00	0.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	450.00	450.00
3502008	DEPUTATIONIST RECOVERIES	16506.00	16506.00
3502009	It Deduction	193673.00	109728.00
3502011	COURT RECOVERIES	4413.00	4413.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	35240.00	35240.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	304296.00	144124.00
3502014	OTHER RECOVERIES	981080.00	641181.00
3502015	VAT - PAYABLE	2007067.00	2003597.00
3502017	SERVICE TAX PAYABLE	594645.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES	1425415.00	732125.00
3502022	Contribution to CMDA/LPA Payable	3577284.00	2853981.00
3502023	Health Fund Subscription	953969.00	673349.00
3502025	Manual Workers Genenral Welfare Fund	4014273.00	3111298.00
3502026	FLAG DAY FUND COLLECTION	231510.00	169260.00
3502031	EPF Recoveries Payable	0.00	34800.00

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date :
01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	2019-2020	2018-19
3502032	CGST - PAYABLE	-156481.00	0.00
3502033	SGST - PAYABLE	-156480.00	0.00
3502036	Audit Objection - Recoveries payable	0.00	0.00
3503001	Recoveries - Payable to Other Municipalities	68000.00	2000.00
3503002	LIBRARY CESS - PAYABLES	1802362.00	799745.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	6764293.00	6764293.00
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	3863297.00	3863297.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	771092.50	167558.50
3504102	ADVANCE COLLECTION - OTHER REVENUES	936472.00	3476827.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	5175872.00	5175872.00
Total		1837435823.55	1764790315.41
Assets			
4101001	LAND -GROSS BLOCK	316581541.00	316581541.00
4102001	BUILDINGS - GROSS BLOCK	137258771.00	128780023.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	3077170.00	3077170.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	100953543.00	100953543.00

Balance Sheet**Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;**

Code No	Description of items	2019-2020	2018-19
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	163226474.00	142699767.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	10374838.00	10374838.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	96269167.00	95353211.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	44991959.00	44991959.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	33278022.00	33278022.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	47258435.00	47258435.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	8757004.00	6461004.00
4104002	TOOLS & PLANT - GROSS BLOCK	9733125.00	9733125.00
4105001	HEAVY VEHICLES - GROSS BLOCK	5075567.00	3879637.00
4105002	LIGHT VEHICLES - GROSS BLOCK	12413813.00	3303343.00
4105003	OTHER VEHICLES - GROSS BLOCK	711820.00	711820.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	56150.00	56150.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3676771.00	3676771.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	25039778.00	25039778.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	0.00	0.00

GUDIPATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date :
01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	2019-2020	2018-19
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	152003.00	152003.00
4108002	Computers and Printers	716500.00	716500.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-40389409.00	-35392956.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-3077170.00	-3077170.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-99654392.00	-99221341.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-135560714.00	-123490229.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-10195872.00	-9927422.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-88970191.00	-78762180.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-5412921.00	-5412921.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-3953495.00	-3121544.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-18975573.00	-16612651.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-6604192.00	-6269255.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-5598657.00	-4220501.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-3878659.00	-3878333.00

SUDHAKRAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date :
01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	2019-2020	2018-19
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-6160414.00	-3295498.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-711245.00	-710669.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-2508500.00	-2100360.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-20566815.00	-19075827.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-107620.00	-92825.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	13497407.00	13497407.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	127542232.00	96483105.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4208001	FIXED DEPOSIT	30000000.00	0.00
4301001	STORES - ENGINEERING	0.00	0.00
4308001	Others	0.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	1518530.00	3819741.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	428645.00	2397616.00
4311003	Property Tax - Recoverable - Industrial - Current	5811.00	56387.00
4311004	Property Tax - Recoverable - Vacant sites - Current	124684.00	143478.00
4311006	Property Tax - Recoverable - Residential - Arrears	5679676.00	5472977.00

GUDYATHAN MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date :
01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	2019-2020	2018-19
4311007	Property Tax - Recoverable - Commercial - Arrears	299916.00	1470535.00
4311008	Property Tax - Recoverable - Industrial - Arrears	6479.00	124950.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears	580276.00	527096.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	926161.00	1166040.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	4012880.00	7092810.00
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
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - 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

MUMBAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date :
01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	2019-2020	2018-19
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
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1276089.00	1102461.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1332034.00	810606.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	53018.00	53535.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1582455.00	1561158.00
4314022	TRACK RENT RECOVERABLE - ARREARS	2845265.00	2845265.00
4314032	SURVEY FEES RECEIVABLE	8299.00	8299.00
4314035	ROAD CUT RESTORATION - OTHERS - RECOVERABLE	111000.00	111000.00

GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date :
01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	2019-2020	2018-19
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	0.00	0.00
4501001	Cash Account	0.00	452992.00
4502001	Cheque Account	0.00	0.00
4502101	RF-COLL. A/C-CB-950101040473	-65541.81	1828452.99
4502102	RF-REC&PAY-DEPOSIT-CB-A/C NO- 950101040476	4364334.52	7403474.52
4502103	RF-REC&PAY-IDSMT-SBI-A/C NO.10995851262	203595.18	89123.18
4502104	RF-REC&PAY-LIB.CESS-CB-A/C NO.950101040477	1255380.52	710642.52
4502105	RF-REC&PAY SERIVICE TAX-CB-A/C NO.950101040479	1695757.69	1497921.69
4502106	TRY-REC&PAY-MGF-1-SBI-A/C NO.10996060891	216053.00	216053.00
4502107	RF-PAYMENT-CB-A/C NO.950101040474	3238017.40	-2303102.00
4502109	RF-REC&PAY-TRY-UNSPENT LOAN-SBI-A/C NO.10996060915	906388.00	906388.00
4502111	RF-REC&PAY-TRY-T-DEPOSIT-SBI-A/C NO.10996060926	0.00	0.00
4502112	WS-REC&PAY-WSP-CB-A/C NO.950101040481	0.00	0.00
4502113	WS-DEP-REC&PAY-CBI-A/C NO.1874857010	0.00	0.00
4502114	FF-REC&PAY-AMMA UNAVAGAM-IB-A/C NO.6264183342	207909.00	230428.00

GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date :
01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	2019-2020	2018-19
4502115	RF-REC&PAY-SPF-CB-A/C NO.0950101013501	47671.00	-35221.00
4502120	EE-REC&PAY-CB-A/C NO.950101040478	0.00	0.00
4502121	RF SWM COLLECTION CB 950101040480	1271080.50	877895.50
4502501	RF-RECEIPT-ONLINE COLL-A/C- 510909010039597 CUB	712133.14	739945.00
4502502	RF COLLECTION ON LINE A/C- 500101010962665 CUB	0.00	0.00
4504101	SFC ROAD(SCH)-SBI-A/C NO.10995858892	2762.81	2669.81
4504102	MUDF-SCHEME-SBI-A/C NO.10995859067	61082.27	59048.27
4504103	MP FUND-SCH-CB-A/C NO.0950101014419	788798.00	788798.00
4504104	IUDM-SCHEME-CB-A/C NO.0950101029809	776138.00	87658.00
4504105	SSS-SCHEME-CB-A/C NO.0950101031756	171134.00	362539.00
4504106	O&M-IGF-CB-A/C NO.0950101032169	59330.00	57341.00
4504107	EOD-SCHEME-CBI-A/C NO.3189409889	8631.76	8334.76
4504108	SPL-ROAD-SCHEME-IOB-A/C NO.002701000022555	124514.37	145882.17
4504109	SJSRY	0.00	0.00
4504110	UNAPPROVAL LAYOUT(NSDP)	4985899.70	4061467.00
4504201	MLA FUND-SCHEME-CUB-A/C NO.500101010839505	769552.00	747461.00
4504202	SBM-SCHEME-ICICI-A/C NO.191301000350	9498828.00	185922.00
4504203	SBM-IHHL-CSR	0.00	0.00

GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;


Code No	Description of items	2019-2020	2018-19
4504204	NULM-SUSV-SCHE-AXIS BANK-A/C NO.916010083860569	117249.00	113223.00
4504205	NULM-SUSV-SCHE-ICICI BANK-A/C NO.191301000428	12271.00	9686.00
4506101	SFC-GRANT-REC&PAY-CB-A/C NO.950101040475	468110.50	5483835.50
4506102	12TH FIN-COM-REC&PAY-SBI-A/C NO.10995851353.	0.00	3684.50
4601001	FESTIVAL ADVANCE	852525.00	494725.00
4601002	EDUCATION ADVANCE	400.00	400.00
4601003	TOUR ADVANCE	64781.00	64781.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	1000.00	1750.00
4601006	BICYCLE ADVANCE	0.00	0.00
4601007	MOTORCYCLE ADVANCE	4200.00	33200.00
4601009	MARRIAGE ADVANCE	8615.00	8615.00
4601012	Staff Advance	1147185.00	1178274.00
4605004	IMMEDIATE RELIEF - ADVANCE	7000.00	7000.00
4605010	Advance Recoverable Expenses	6938707.00	6938707.00
4605011	GENERAL IMPREST ACCOUNT	23568.00	23568.00
4606001	DEPOSITS - RECOVERABLE:	3677626.00	3677626.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	822842000.00	822842000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	3909031.00	6085584.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-1488572.00	-1004987.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date :
01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	2019-2020	2018-19
4702003	PAYABLE TO GENERAL FUND	0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	208728069.00	198545105.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND	17265.00	0.00
	Total	1837737948.55	1764790315.41


Inspector,
Local Fund Audit,
Vellore Dist.,


COMMISSIONER
GUDIYATHAM MUNICIPALITY
