

உள்ளாட்சி நிதித் தணிக்கைத்துறை

அனுப்பநர்:

திரு. ச.செந்தில்குமார், எம்.ஏ.,

துணை இயக்குநர்,

உதவி இயக்குநர், (பொறுப்பு)

உள்ளாட்சி நிதித் தணிக்கை,

வேலூர் - 1

பெற்றநர்:

ஆணையாளர்,

குடியாத்தம் முதல்நிலை நகராட்சி,

வேலூர் மாவட்டம்

ந.க.எண் : 878 அ2/2022, நாள் : 24.8 : 2022

ஐயா,

பொருள் : தணிக்கை அறிக்கை - குடியாத்தம் முதல்நிலை நகராட்சி 2021 - 2022 ஆம் ஆண்டு வருவாய் மற்றும் முறைநிதி கணக்கு கணக்கை அறிக்கை வெளியிடுதல் குறித்து.

பார்வை : 01 .தமிழ்நாடு உள்ளாட்சிநிதித் தணிக்கைச் சட்டம் 2014, பிரிவு - 4 மற்றும் உள்ளாட்சி நிதித் தணிக்கை விதிகள் 2016.


02.தமிழ்நாடு உள்ளாட்சிநிதித் தணிக்கைச் சட்டம் 2014, பிரிவு - 11

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

வேலூர் மாவட்டம் குடியாத்தம் முதல் நிலை நகராட்சியின் 2021 - 2022 ஆம் ஆண்டிற்கான வருவாய் மற்றும் முறைநிதி கணக்குகள் மீதான தணிக்கை, பார்வை 1 - இல் காணும் சட்டப்பிரிவின் படி மேற்கொள்ளப்பட்டது. பார்வை 2 இல் காணும் சட்டப்பிரிவின் படி தணிக்கை அறிக்கை மற்றும் ஆண்டுகணக்குகளின் ஒரு நகலுடன் அனுப்பி வைக்கப்படுகிறது. இத்தணிக்கை அறிக்கை கிடைக்கப்பெற்ற இரண்டு மாதங்களுக்குள் அதில் குறிப்பிட்டுள்ள குறைகள் மற்றும் முறைகேடுகளை சரி செய்வதற்கான நடவடிக்கை எடுத்து மன்றத்தின் ஒப்புதல் பெற்று பதில்களை தீர்மான நகலுடன் முன்ற நகல்களில் இவ்வலுவலகத்திற்கு அனுப்பி வைக்குமாறு கேட்டுக் கொள்ளப்படுகிறது.

மேலும், இத்தணிக்கை அறிக்கை பெற்றுக் கொண்டமைக்கு ஒப்புக்க அளிக்குமாறும் கேட்டுக் கொள்ளப்படுகிறது.


COMMISSIONER,
Qudiyattam Municipality.


உதவி இயக்குநர்,
உள்ளாட்சி நிதித் தணிக்கை,
வேலூர்.

இணைப்பு: தணிக்கை அறிக்கை

நகல் :

1. மண்டல இணை இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, வேலூர்.
2. இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, சென்னை.
3. ஆரக செயலாளர், நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்குதலுறை, சென்னை.
4. நகராட்சி நிர்வாக ஆணையாளர், குடியாத்தம், சென்னை.

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

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	6583746.33	0.0	6583746.33
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	3575429.24	0.0	3575429.24
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	107921.52	0.0	107921.52
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	363776.34	0.0	363776.34
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	4664268.00	0.0	4664268.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	4533140.00	0.0	4533140.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	342434.00	0.0	342434.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	12565376.00	0.0	12565376.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	6918628.00	0.0	6918628.00
10	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	915075.00	0.0	915075.00
11	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	82688.00	0.0	82688.00
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
13	1308005	Pay And Use Toilet	0.00	0.00	0.00	1665162.00	0.0	1665162.00
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED	0.00	0.00	0.00	74000.00	0.0	74000.00
15	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	24000.00	0.0	24000.00
16	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	333748.00	0.0	333748.00
17	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	2554668.00	0.0	2554668.00
18	1401104	Fees for Slaughter House	0.00	0.00	0.00	571096.00	0.0	571096.00
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	217500.00	0.0	217500.00
20	1401402	Plot Regulation Charges	0.00	0.00	0.00	1179040.00	0.0	1179040.00

Prepared By:

குடியத்தம் நகராட்சி
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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	1401403	Other Development Charges	0.00	0.00	0.00	251340.00	0.0	251340.00
22	1402004	OTHER PENALTIES	0.00	0.00	0.00	83136.00	0.0	83136.00
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	44850.00	0.0	44850.00
24	1405010	SWM - USER CHARGES	0.00	0.00	0.00	5290250.00	0.0	5290250.00
25	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	19550.00	0.0	19550.00
26	1407020	Other Service/Administrative Charges	0.00	0.00	0.00	35710.00	0.0	35710.00
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	783705.00	0.0	783705.00
29	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	31084557.00	0.0	31084557.00
30	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	69230202.00	0.0	69230202.00
31	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	3337029.00	0.0	3337029.00
32	1711001	INTEREST FROM BANK	0.00	0.00	0.00	734164.00	0.0	734164.00
33	1808001	OTHER INCOME	0.00	0.00	0.00	2000183.59	0.0	2000183.59
34	2101001	PAY	0.00	0.00	47186117.00	472936.00	46713131.00	0.0
35	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
36	2101004	DEARNESS ALLOWANCE	0.00	0.00	9143089.00	0.00	9143089.00	0.0
37	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2258525.00	0.00	2258525.00	0.0
38	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
39	2101007	MEDICAL ALLOWANCE	0.00	0.00	437917.00	0.00	437917.00	0.0
40	2101008	OTHER ALLOWANCE	0.00	0.00	30000.00	0.00	30000.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
41	2101011	BONUS	0.00	0.00	375000.00	0.00	375000.00	0.0
42	2102004	SUPPLY OF UNIFORMS	0.00	0.00	155650.00	0.00	155650.00	0.0
43	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	16121.00	0.00	16121.00	0.0
44	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	261525.00	0.00	261525.00	0.0
45	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	48206.00	0.00	48206.00	0.0
46	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	77904.00	0.00	77904.00	0.0
47	2102020	WASHING ALLOWANCE	0.00	0.00	208864.00	0.00	208864.00	0.0
48	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
49	2102023	Uniform Stitching Charges for Workers	0.00	0.00	51040.00	0.00	51040.00	0.0
50	2103001	PENSIONS	0.00	0.00	43723762.00	0.00	43723762.00	0.0
51	2104005	Provident Fund Contribution to Municipal Employees	0.00	0.00	1010398.00	0.00	1010398.00	0.0
52	2201004	MOTOR VEHICLE TAX	0.00	0.00	32800.00	0.00	32800.00	0.0
53	2201105	Computer Operatonal Expenses	0.00	0.00	603205.00	0.00	603205.00	0.0
54	2201201	TELEPHONE CHARGES	0.00	0.00	143855.00	0.00	143855.00	0.0
55	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	5000.00	0.00	5000.00	0.0
56	2202101	STATIONERY AND PRINTING	0.00	0.00	284282.00	0.00	284282.00	0.0
57	2203001	TRAVEL EXPENSES	0.00	0.00	3840.00	0.00	3840.00	0.0
58	2204001	VEHICLE INSURANCE	0.00	0.00	316053.00	0.00	316053.00	0.0
59	2205001	STATUTORY AUDIT FEES	0.00	0.00	100149.00	0.00	100149.00	0.0
60	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	45000.00	0.00	45000.00	0.0
61	2205202	ENGINEERING CONSULTANCY	0.00	0.00	226630.00	0.00	226630.00	0.0
62	2206001	ADVERTISEMENT CHARGES	0.00	0.00	333337.00	0.00	333337.00	0.0

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63	2208003	OTHER EXPENSEE	0.00	0.00	2273351.00	0.00	2273351.00	0.0
64	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0.00	0.00	21000.00	0.00	21000.00	0.0
65	2303002	DIESEL	0.00	0.00	4829997.00	0.00	4829997.00	0.0
66	2303005	SANITARY MATERIALS	0.00	0.00	2080261.00	115200.00	1965061.00	0.0
67	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	120600.00	0.00	120600.00	0.0
68	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	775500.00	0.00	775500.00	0.0
69	2305012	WATER CESS TO TNPCB	0.00	0.00	500000.00	0.00	500000.00	0.0
70	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	710360.00	0.00	710360.00	0.0
71	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	22150.00	0.00	22150.00	0.0
72	2305301	Light Vehicles - Maintenance	0.00	0.00	652860.00	0.00	652860.00	0.0
73	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	267500.00	0.00	267500.00	0.0
74	2308009	GARBAGE CLEARANCE	0.00	0.00	28814308.00	0.00	28814308.00	0.0
75	2308019	AMMA UNAVAGAM	0.00	0.00	3497239.00	0.00	3497239.00	0.0
76	2308020	FUNERAL RITES	0.00	0.00	145000.00	0.00	145000.00	0.0
77	2308023	IEC Expenses	0.00	0.00	570585.00	0.00	570585.00	0.0
78	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	339710066.00	0.00	339710066.00	0.0
79	2407001	BANK CHARGES	0.00	0.00	16948.91	0.00	16948.91	0.0
80	2501001	ELECTION EXPENSES	0.00	0.00	3080375.00	0.00	3080375.00	0.0
81	2602003	LPA	0.00	0.00	699644.00	0.00	699644.00	0.0
82	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	2208298.00	0.00	2208298.00	0.0
83	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	262873.00	0.00	262873.00	0.0

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84	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5797571.00	0.00	5797571.00	0.0
85	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	34757797.00	0.00	34757797.00	0.0
86	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	7062195.00	0.00	7062195.00	0.0
87	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	3194873.00	0.00	3194873.00	0.0
88	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1642334.00	0.00	1642334.00	0.0
89	2725001	DEPRECIATION - VEHICLES	0.00	0.00	2464189.00	0.00	2464189.00	0.0
90	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1555213.00	0.00	1555213.00	0.0
91	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	8322.00	0.00	8322.00	0.0
92	2801001	Taxes	0.00	0.00	0.00	0.00	0.0	0.0
93	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	61762060.89	0.0	61762060.89
94	2808001	PRIOR YEAR EXPENSES	0.00	0.00	8908.00	0.00	8908.00	0.0
95	3109001	ACCUMULATED SURPLUS / DEFICIT	132034016.93	0.00	0.00	0.00	132034016.93	0.0
96	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	124192602.00	0.00	0.00	0.0	124192602.00
97	3201004	Swach Bharath Mission Scheme Grant	0.00	58657000.00	0.00	0.00	0.0	58657000.00
98	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	970528842.00	0.00	0.00	0.0	970528842.00
99	3203002	GRANTS FROM THE GOVERNMENT	0.00	197626117.00	2227000.00	8000000.00	0.0	203399117.00
100	3208001	Contributions From Private Parties	0.00	65000.00	0.00	1300000.00	0.0	1365000.00
101	3208003	M.L.A.FUND	0.00	0.00	0.00	2105000.00	0.0	2105000.00
102	3303002	LOAN FROM TUFIDCO	0.00	658689866.00	49075468.00	0.00	0.0	609614398.00
103	3401001	Tender Deposit - Contractors.	0.00	33777043.00	2511494.00	2996272.00	0.0	34261821.00
104	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	107940.00	0.00	0.00	0.0	107940.00
105	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	6871380.00	29500.00	4295310.00	0.0	11137190.00
106	3401004	RETENTION AMOUNT	0.00	37500.00	0.00	0.00	0.0	37500.00
107	3402001	Security Deposit - Lease	0.00	29401681.00	12023276.00	8131864.00	0.0	25510269.00

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108	3408001	DEPOSITS - OTHERS	0.00	1709068.00	0.00	194000.00	0.00	1903068.00
109	3408002	Election Deposit	0.00	0.00	0.00	429001.00	0.00	429001.00
110	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	0.00	0.00	76400.00	0.00	76400.00
111	3408005	Display Board Deposit	0.00	78000.00	0.00	258000.00	0.00	336000.00
112	3408006	Infrastructure Development and Amenity Fee Payable	0.00	0.00	0.00	152750.00	0.00	152750.00
113	3501002	SURVEY CHARGES - PAYABLE	0.00	4382149.00	0.00	0.00	0.00	4382149.00
114	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	29122017.00	84716492.00	90105121.00	0.00	34510646.00
115	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	5379901.00	5379901.00	0.00	0.00
116	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	17208044.00	17208044.00	0.00	0.00
117	3501008	OTHERS PAYABLE	0.00	2753740.00	188623.00	0.00	0.00	2565117.00
118	3501011	AUDIT FEES PAYABLE	0.00	363367.00	116902.00	100149.00	0.00	346614.00
119	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	46708819.00	46708819.00	0.00	0.00
120	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	4148812.00	0.00	261525.00	0.00	4410337.00
121	3501201	INTEREST PAYABLE	0.00	10596866.00	10596866.00	339710066.00	0.00	339710066.00
122	3502001	PROVIDENT FUND RECOVERIES	0.00	12563463.00	3408370.00	8360980.00	0.00	17515573.00
123	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	25224.00	0.00	84000.00	0.00	109224.00
124	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	446122.00	698662.00	1336790.00	0.00	1084250.00
125	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	250663.00	0.00	66770.00	0.00	317433.00
126	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	79740.00	0.00	124516.00	0.00	204256.00
127	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

Prepared By:

Page 6 of 15

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
128	3502008	DEPUTATIONIST RECOVERIES	0.00	16506.00	0.00	0.00	0.0	16506.00
129	3502009	It Deduction	0.00	374744.00	267602.00	267602.00	0.0	374744.00
130	3502011	COURT RECOVERIES	0.00	4413.00	0.00	0.00	0.0	4413.00
131	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	35240.00	0.00	0.00	0.0	35240.00
132	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	393363.00	1770928.00	1848773.00	0.0	471208.00
133	3502014	OTHER RECOVERIES	0.00	974055.00	0.00	21234.00	0.0	995289.00
134	3502015	VAT - PAYABLE	0.00	2024303.00	0.00	4525.00	0.0	2028828.00
135	3502017	SERVICE TAX PAYABLE	0.00	2860998.00	0.00	3797387.00	0.0	6658385.00
136	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	3826694.00	3277914.00	2816801.00	0.0	3365581.00
137	3502022	Contribution to CMDA/LPA Payable	0.00	4927887.00	0.00	699644.00	0.0	5627531.00
138	3502023	Health Fund Subscription	0.00	1223789.00	0.00	367260.00	0.0	1591049.00
139	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	5477069.00	6029.00	1612272.00	0.0	7083312.00
140	3502026	FLAG DAY FUND COLLECTION	0.00	256110.00	40000.00	1657716.00	0.0	1873826.00
141	3502032	CGST - PAYABLE	1337741.00	0.00	3097623.00	1350984.00	3084380.00	0.0
142	3502033	SGST - PAYABLE	1337739.00	0.00	3091595.00	1350986.00	3078348.00	0.0
143	3502035	One Day Salary .Recovery Payable	0.00	0.00	153091.00	155469.00	0.0	2378.00
144	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
145	2503001	Recoveries - Payable to Other Municipalities	0.00	3186.00	0.00	10000.00	0.0	13186.00
146	3503002	LIBRARY CESS - PAYABLES	0.00	1859084.00	1539757.41	2031145.00	0.0	2350471.59
147	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	7195839.00	0.00	0.00	0.0	7195839.00
148	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0.00	4079061.00	0.00	0.00	0.0	4079061.00
149	3503008	Open Reservation Charges Payable to CMDA/DTCP	0.00	13000.00	0.00	0.00	0.0	13000.00
150	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	461635.50	467417.50	64896.50	0.0	59114.50

Prepared By:

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

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151	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	938828.00	466196.39	0.00	0.0	472631.61
152	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	5097607.00	11706.00	262873.00	0.0	5348774.00
153	4101001	LAND -GROSS BLOCK	316581541.00	0.00	0.00	0.00	316581541.00	0.0
154	4102001	BUILDINGS - GROSS BLOCK	159727123.00	0.00	5964559.00	0.00	165691682.00	0.0
155	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	3077170.00	0.00	0.00	0.00	3077170.00	0.0
156	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	100953543.00	0.00	3033513.00	0.00	103987056.00	0.0
157	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	262394353.00	0.00	11622592.00	0.00	274016945.00	0.0
158	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	10374838.00	0.00	950000.00	0.00	11324838.00	0.0
159	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	97238004.00	0.00	0.00	0.00	97238004.00	0.0
160	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	44991959.00	0.00	0.00	0.00	44991959.00	0.0
161	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	33278022.00	0.00	0.00	0.00	33278022.00	0.0
162	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	47258435.00	0.00	0.00	0.00	47258435.00	0.0
163	4104001	PLANT AND MACHINERIES - GROSS BLOCK	9490004.00	0.00	0.00	0.00	9490004.00	0.0
164	4104002	TOOLS & PLANT - GROSS BLOCK	11392125.00	0.00	0.00	0.00	11392125.00	0.0
165	4105001	HEAVY VEHICLES - GROSS BLOCK	5075567.00	0.00	0.00	0.00	5075567.00	0.0
166	4105002	LIGHT VEHICLES - GROSS BLOCK	12901693.00	0.00	986640.00	0.00	13888333.00	0.0
167	4105003	OTHER VEHICLES - GROSS BLOCK	711820.00	0.00	0.00	0.00	711820.00	0.0
168	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	56150.00	0.00	0.00	0.00	56150.00	0.0

Prepared By:

Page 8 of 15

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
169	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	3676771.00	0.00	0.00	0.00	3676771.00	0.0
170	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	26911778.00	0.00	197312.00	0.00	27109090.00	0.0
171	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	152003.00	0.00	0.00	0.00	152003.00	0.0
172	4108002	Computers and Printers	716500.00	0.00	0.00	0.00	716500.00	0.0
173	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	46033166.00	0.00	5797571.00	0.0	51830737.00
174	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0.00	3077170.00	0.00	0.00	0.0	3077170.00
175	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	99979180.00	0.00	622780.00	0.0	100601960.00
176	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	185946405.00	0.00	33807065.00	0.0	219753470.00
177	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	10303252.00	0.00	327952.00	0.0	10631204.00
178	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	97582625.00	0.00	7062195.00	0.0	104644820.00
179	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	5412921.00	0.00	0.00	0.0	5412921.00
180	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	4785446.00	0.00	831951.00	0.0	5617397.00
181	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	21338495.00	0.00	2362922.00	0.0	23701417.00
182	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	7325645.00	0.00	541090.00	0.0	7866735.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
183	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	6987149.00	0.00	1101244.00	0.0	8088393.00
184	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	4177886.00	0.00	224420.00	0.0	4402306.00
185	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	9409084.00	0.00	2239625.00	0.0	11648709.00
186	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	711533.00	0.00	144.00	0.0	711677.00
187	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2814605.00	0.00	229579.00	0.0	3044184.00
188	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	21806556.00	0.00	1325634.00	0.0	23132190.00
189	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	118716.00	0.00	8322.00	0.0	127038.00
190	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	9899773.00	9899773.00	0.0	0.0
191	4122001	PROJECTS - IN - PROGRESS ACCOUNT	130078872.00	0.00	61551565.00	15798531.00	175831906.00	0.0
192	4208001	FIXED DEPOSIT	90000000.00	0.00	30653100.00	49000000.00	71653100.00	0.0
193	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	6583746.33	4914720.45	1669025.88	0.0
194	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	3575429.24	3108424.35	467004.89	0.0
195	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	107921.52	93651.14	14270.38	0.0
196	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	363776.34	144031.95	219744.39	0.0
197	4311006	Property Tax - Recoverable - Residential - Arrears	8134226.00	0.00	54022.84	4419634.00	3768614.84	0.0
198	4311007	Property Tax - Recoverable - Commercial - Arrears	1251361.00	0.00	4617.07	889825.26	366152.81	0.0
199	4311008	Property Tax - Recoverable - Industrial - Arrears	35766.00	0.00	14.88	30673.63	5107.25	0.0
200	4311009	Property Tax - Recoverable - Vacant sites - Arrears	908042.00	0.00	431191.49	495038.00	844195.49	0.0
201	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	4664268.00	3802357.00	861911.00	0.0

Prepared By:

Page 10 of 15

குடியத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

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202	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	5452410.00	0.00	1523935.00	1925913.00	5050432.00	0.0
203	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	522278.00	522278.00	0.0	0.0
204	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	91407.00	91407.00	0.0	0.0
205	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	587.00	587.00	0.0	0.0
206	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	771.00	771.00	0.0	0.0
207	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	1446715.00	1446715.00	0.0	0.0
208	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	63397.00	63397.00	0.0	0.0
209	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	1541.00	1541.00	0.0	0.0
210	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	261129.00	261129.00	0.0	0.0
211	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	45716.00	45716.00	0.0	0.0
212	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	294.00	294.00	0.0	0.0
213	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	385.00	385.00	0.0	0.0
214	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	723359.00	723359.00	0.0	0.0
215	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	31703.00	31703.00	0.0	0.0
216	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	771.00	771.00	0.0	0.0
217	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	5290250.00	3824088.00	1466162.00	0.0

Prepared By:

Page 11 of 15

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

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218	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	3217786.00	0.00	0.00	1651586.00	1566200.00	0.00
219	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.00	22718025.00	17289642.00	5428383.00	0.00
220	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	20389075.00	0.00	143160.00	13223851.00	7308384.00	0.00
221	4314022	<u>TRACK RENT RECOVERABLE - ARREARS</u>	2845265.00	0.00	0.00	0.00	2845265.00	0.00
222	4314032	<u>SURVEY FEES RECEIVABLE</u>	8299.00	0.00	0.00	0.00	8299.00	0.00
223	4314035	<u>ROAD CUT RESTORATION - OTHERS -RECOVERABLE</u>	111000.00	0.00	0.00	0.00	111000.00	0.00
224	4501001	<u>Cash Account</u>	0.00	0.00	44005340.00	43143500.00	861840.00	0.00
225	4502001	<u>Cheque Account</u>	0.00	0.00	21347569.00	21347569.00	0.00	0.00
226	4502101	<u>RF-COLL. A/C-CB-950101040473</u>	305298.19	0.00	52507251.18	47926549.00	4336000.37	0.00
227	4502102	<u>RF-REC&PAY-DEPOSIT-CB-A/C NO-950101040476</u>	2196185.00	0.00	11005556.00	11140442.00	2061299.00	0.00
228	4502104	<u>RF-REC&PAY-LIB.CESS-CB-A/C NO.950101040477</u>	804615.00	0.00	1831815.00	1984642.00	651788.00	0.00
229	4502105	<u>RF-REC&PAY SERVICE TAX-CB-A/C NO.950101040479</u>	821989.00	0.00	4712782.00	4717276.00	817495.00	0.00
230	4502106	<u>TRY-REC&PAY-MGF-1-SBI-A/C NO.10996060891</u>	216053.00	0.00	0.00	0.00	216053.00	0.00
231	4502107	<u>RF-PAYMENT-CB-A/C NO.950101040474</u>	209968.40	0.00	98122994.00	97970863.00	362099.40	0.00
232	4502109	<u>RF-REC&PAY-TRY-UNSPENT LOAN-SBI-A/C NO.10996060915</u>	906388.00	0.00	0.00	0.00	906388.00	0.00
233	4502112	<u>WS-REC&PAY-WSP-CB-A/C NO.950101040481</u>	0.00	0.00	6775000.00	6775000.00	0.00	0.00
234	4502114	<u>FF-REC&PAY-AMMA UNAVAGAM-IB-A/C NO.6264183342</u>	93466.00	0.00	3331713.00	3327319.00	97860.00	0.00
235	4502115	<u>RF-REC&PAY-SPF-CB-A/C NO.0950101013501</u>	0.00	31549.00	317.00	0.00	0.00	31232.00

Prepared By:

Page 12 of 15

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

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236	4502121	RF SWM COLLECTION CB 950101040480	417607.00	0.00	4735373.00	4347461.00	805519.00	0.0
237	4502122	Survey & Scrutiny Fees Collection A/C - 1874833532	460445.00	0.00	2647.00	463092.00	0.0	0.0
238	4502501	ONLINE COLLECTION-A/C-500101010962665 - CUB	736729.03	0.00	6969355.00	6740000.00	966084.03	0.0
239	4502502	RF COLLECTION ON LINE A/C-500101010962665 CUB	0.00	0.00	4550000.00	4550000.00	0.0	0.0
240	4502601	POS COLLECTION A/C-50100429148786 HDFC	0.00	0.00	1383864.00	707097.70	676766.30	0.0
241	4504101	SFC ROAD(SCH)-SBI-A/C NO.10995858892	2838.81	0.00	76.00	0.00	2914.81	0.0
242	4504103	MP FUND-SCH-CB-A/C NO.0950101014419	788798.00	0.00	0.00	600000.00	188798.00	0.0
243	4504104	IUDM-SCHEME-CB-A/C NO.0950101029809	212004.00	0.00	9040340.00	9249275.00	3069.00	0.0
244	4504105	SSS-SCHEME-CB-A/C NO.0950101031756	176116.00	0.00	348347.00	86253.00	438210.00	0.0
245	4504106	O&M-IGF-CB-A/C NO.0950101032169	61135.00	0.00	1792.00	0.00	62927.00	0.0
246	4504107	EOD-SCHEME-CBI-A/C NO.3189409889	8900.76	0.00	261.00	0.00	9161.76	0.0
247	4504108	SPL-ROAD-SCHEME-IOB-A/C NO.002701000022555	48714.11	0.00	9506912.00	9451958.80	103667.31	0.0
248	4504110	UNAPPROVAL LAYOUT(NSDP)	440243.77	0.00	1159317.00	1550058.41	49502.36	0.0
249	4504112	RF-NULM - SUH A/C-CB-0950101041276	7698.00	0.00	1038.00	0.00	8736.00	0.0
250	4504113	FLAGDAY COLLECTTION - A/C-FB-20080100090073	22788.00	0.00	1647661.00	1650826.00	19623.00	0.0
251	4504114	AMMA TWO WHEELER SCHEME A/C CB-0950101041728	2103461.00	0.00	260068.00	2133382.00	230147.00	0.0
252	4504201	MLA FUND-SCHEME-CUB-A/C NO.500101010839505	984059.00	0.00	2144612.00	1765725.00	1362946.00	0.0
253	4504202	SBM-SCHEME-ICICI-A/C NO.191301000350	1732996.00	0.00	52212674.00	52024629.00	1921041.00	0.0

Prepared By:

Page 13 of 15

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
254	4504203	<u>SBM-IHHL-CSR</u>	188904.00	0.00	5730.00	0.00	194634.00	0.0
255	4504204	<u>NULM-SUSV-SCHE-AXIS BANK-A/C NO.916010083860569</u>	120872.00	0.00	3667.00	0.00	124539.00	0.0
256	4504205	<u>NULM-SUSV-SCHE-ICICI BANK-A/C NO.191301000428</u>	12650.00	0.00	384.00	0.00	13034.00	0.0
257	4504206	<u>SBM URBAN 2.0 AXIS A/C No.921010039267211</u>	0.00	0.00	2228281.00	2227000.00	1281.00	0.0
258	4504208	<u>NNT PUBLIC-AXIS A/C NO. 921010005573988</u>	0.00	0.00	1301923.00	0.00	1301923.00	0.0
259	4506101	<u>SFC-GRANT-REC&PAY-CB-A/C NO.950101040475</u>	16259146.50	0.00	38437909.00	53657923.00	1039132.50	0.0
260	4506103	<u>14TH CFC-REC&PAY-CANARA-A/C NO.0950101041412</u>	33595.00	0.00	6003589.00	6029352.00	7832.00	0.0
261	4506201	<u>15TH CFC-REC&PAY-ICICI-A/C - 191301000764</u>	47573.00	0.00	26540608.00	26565696.00	22485.00	0.0
262	4601001	<u>FESTIVAL ADVANCE</u>	805025.00	0.00	1120000.00	1158100.00	766925.00	0.0
263	4601002	<u>EDUCATION ADVANCE</u>	400.00	0.00	0.00	0.00	400.00	0.0
264	4601003	<u>TOUR ADVANCE</u>	64781.00	0.00	0.00	0.00	64781.00	0.0
265	4601004	<u>ADVANCE OF PAY AND T.A. ON TRANSFER</u>	1000.00	0.00	0.00	0.00	1000.00	0.0
266	4601007	<u>MOTORCYCLE ADVANCE</u>	4200.00	0.00	0.00	4200.00	0.0	0.0
267	4601009	<u>MARRIAGE ADVANCE</u>	8615.00	0.00	0.00	0.00	8615.00	0.0
268	4601012	<u>Staff Advance</u>	1147185.00	0.00	350000.00	850000.00	647185.00	0.0
269	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	57000.00	0.00	0.00	0.00	57000.00	0.0
270	4605010	<u>Advance Recoverable Expenses</u>	6888707.00	0.00	17100.00	17100.00	6888707.00	0.0

Prepared By:

Page 14 of 15

குடியத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
271	4605011	GENERAL IMPREST ACCOUNT	23568.00	0.00	0.00	0.00	23568.00	0.0
272	4606001	DEPOSITS - RECOVERABLE:	3677626.00	0.00	0.00	0.00	3677626.00	0.0
273	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	822842000.00	0.00	0.00	0.00	822842000.00	0.0
274	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	18757723.00	0.00	0.00	4573297.00	14184426.00	0.0
275	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	1488572.00	0.00	1377855.00	0.0	2866427.00
276	4702004	RECEIVABLE FROM WATER SUPPLY FUND	289030689.00	0.00	7487500.00	0.00	296518189.00	0.0
277	4702006	RECEIVABLE FROM GENERAL FUND	17265.00	0.00	0.00	0.00	17265.00	0.0
Total			2717848018.50	2717848018.50	1398519193.10	1398519193.10	3307748801.61	3307748801.61

0.00


INSPECTOR
LOCAL FUND AUDIT
VELLORE


COMMISSIONER
GUDIYATHAM MUNICIPALITY

Prepared By:

Page 15 of 15

GUDIYATHAM MUNICIPALITY
குடியாத்தம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	Shedule No.	2021-2022 Amount(₹)
Income			
110	Tax Revenue	<u>I-1</u>	15295141.43
120	Assigned Revenues & Compensations	<u>I-2</u>	4875574.00
130	Rental Income from Municipal Properties	<u>I-3</u>	22146929.00
140	Fees & User Charges	<u>I-4</u>	10678888.00
150	Sale & Hire Charges	<u>I-5</u>	783705.00
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	100314759.00
170	Income from Investments	<u>I-7</u>	3337029.00
171	Interest Earned	<u>I-8</u>	734164.00
180	Other Income	<u>I-9</u>	2000183.59
Total			160166373.02
Expenditure			
210	Establishment Expenses	<u>I-10</u>	104511132.00
220	Administrative Expenses	<u>I-11</u>	4388502.00
230	Operations & Maintenance	<u>I-12</u>	42871160.00
240	Interest & Finance Charges	<u>I-13</u>	339727014.91
250	Programme Expenses	<u>I-14</u>	3080375.00
260	Grants, Contribution and Subsidies	<u>I-15</u>	2907942.00
270	Provisions and Write off	<u>I-16</u>	262873.00
272	Depreciation		56482494.00
280	Prior Period Item	<u>I-18</u>	-61753152.89
Total			492478340.02
3109002-Gross Deficit of Expenditure over Income			332311967.00


INSPECTOR
LOCAL FUND AUDIT
VELLORE


COMMISSIONER
GUDIYATHAM MUNICIPALITY

GUDIYATHAM MUNICIPALITY

குடியாத்தம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	2021-2022 Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	6583746.33
1100102	PROPERTY TAX - COMMERCIAL	3575429.24
1100103	Property Tax - Industrial	107921.52
1100104	Property Tax - Vacant Sites	363776.34
1101001	PROFESSIONAL TAX	4664268.00
1201001	DUTY ON TRANSFER OF PROPERTY	4533140.00
1201002	ENTERTAINMENT TAX	342434.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	12565376.00
1301003	MARKET FEES - DAILY MARKET	6918628.00
1301006	FEES FOR BAYS IN BUS STAND	915075.00
1301008	AVENUE RECEIPTS	82688.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00
1308005	Pay And Use Toilet	1665162.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED	74000.00
1401003	BUILDING LICENCE FEES	24000.00
1401101	D&O Trade Licence Fees	333748.00
1401103	BUILDING LICENCE FEES	2554668.00
1401104	Fees for Slaughter House	571096.00
1401302	BIRTH & DEATH CERTIFICATE FEES	217500.00
1401402	Plot Regulation Charges	1179040.00
1401403	Other Development Charges	251340.00
1402004	OTHER PENALTIES	83136.00
1404004	Contractors/Suppliers/Licensed	44850.00
1405010	SWM - USER CHARGES	5290250.00
1407017	Property Tax Name Transfer Charges	19550.00
1407020	Other Service/Administrative Charges	35710.00
1408003	Misc. Recoveries	0.00
1501003	Amma Unavagam-Sale Of Food	783705.00
1601003	GRANTS FROM STATE GOVERNMENT	31084557.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	69230202.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3337029.00
1711001	INTEREST FROM BANK	734164.00
1808001	OTHER INCOME	2000183.59
Total		160166373.02

GUDIYATHAM MUNICIPALITY

குடியாத்தம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	2021-2022 Amount
Expenditure		
2101001	PAY	46713131.00
2101002	GRADE PAY	0.00
2101004	DEARNESS ALLOWANCE	9143089.00
2101005	HOUSE RENT ALLOWANCE	2258525.00
2101006	CITY COMP. ALLOWANCE	0.00
2101007	MEDICAL ALLOWANCE	437917.00
2101008	OTHER ALLOWANCE	30000.00
2101011	BONUS	375000.00
2102004	SUPPLY OF UNIFORMS	155650.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	16121.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	261525.00
2102015	CPF MANAGEMENT CONTRIBUTION	48206.00
2102019	CONVEYANCE ALLOWANCE	77904.00
2102020	WASHING ALLOWANCE	208864.00
2102022	Hill Allowance	0.00
2102023	Uniform Stitching Charges for Workers	51040.00
2103001	PENSIONS	43723762.00
2104005	Provident Fund Contribution to Municipal Employees	1010398.00
2201004	MOTOR VEHICLE TAX	32800.00
2201105	Computer Operatonal Expenses	603205.00
2201201	TELEPHONE CHARGES	143855.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	5000.00
2202101	STATIONERY AND PRINTING	284282.00
2203001	TRAVEL EXPENSES	3840.00
2204001	VEHICLE INSURANCE	316053.00
2205001	STATUTORY AUDIT FEES	100149.00
2205104	LEGAL & ARBITRATION EXPENSES	45000.00
2205202	ENGINEERING CONSULTANCY	226630.00
2206001	ADVERTISEMENT CHARGES	333337.00
2208003	OTHER EXPENESE	2273351.00
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND	21000.00
2303002	DIESEL	4829997.00
2303005	SANITARY MATERIALS	1965061.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	120600.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS,	775500.00
2305012	WATER CESS TO TNPCB	500000.00
2305104	SANITARY / CONSERVANCY EXPENSES	710360.00
2305201	OFFICE BUILDING - MAINTENANCE	22150.00

GUDIYATHAM MUNICIPALITY


குடியாத்தம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	2021-2022 Amount
2305301	Light Vehicles - Maintenance	652860.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	267500.00
2308009	GARBAGE CLEARANCE	28814308.00
2308019	AMMA UNAVAGAM	3497239.00
2308020	FUNERAL RITES	145000.00
2308023	IEC Expenses	570585.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	339710066.00
2407001	BANK CHARGES	16948.91
2501001	ELECTION EXPENSES	3080375.00
2602003	LPA	699644.00
2602006	MUNICIPAL CONTRIBUTION	2208298.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	262873.00
2722001	DEPRECIATION - BUILDINGS	5797571.00
2723001	DEPRECIATION - ROADS & BRIDGES	34757797.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	7062195.00
2723201	DEPRECIATION - WATERWAYS	3194873.00
2724001	DEPRECIATION - PLANT & MACHINERY	1642334.00
2725001	DEPRECIATION - VEHICLES	2464189.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	1555213.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	8322.00
2801001	Taxes	0.00
2804001	PRIOR YEAR INCOME	-61762060.89
2808001	PRIOR YEAR EXPENSES	8908.00
	Total	492478340.02
	3109002-Gross Deficit of Expenditure over Income	332311967.00

0.00



INSPECTOR
LOCAL FUND AUDIT
VELLORE



COMMISSIONER
GUDIYATHAM MUNICIPALITY

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To
Date : 31/Mar/2022;

Code No	Description of Items	Schedule No.	2021-2022 Amount(₹)	2020-2021 Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-464345983.93	-132034016.93
311	Earmarked Funds	<u>B-2</u>	124192602.00	124192602.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	1236054959.00	1226876959.00
330	Secured Loans	<u>B-5</u>	609614398.00	658689866.00
340	Deposits Received	<u>B-7</u>	73951939.00	71982612.00
350	Other Liabilities	<u>B-9</u>	443304980.70	99002937.50
360	Provisions	<u>B-10</u>	5348774.00	5097607.00
Total			2028121668.77	2053808566.57
Assets				
410	Fixed Assets	<u>B-11</u>	1169714015.00	1146959399.00
411	Accumulated Depreciation		-584292328.00	-527809834.00
412	Capital Work - in - progress		175831906.00	130078872.00
420	Investments - General Fund	<u>B-12</u>	71653100.00	90000000.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	32000151.93	42353230.00
450	Cash and Bank balance	<u>B-17</u>	20383563.84	30389687.57
460	Loans, Advances and Deposits	<u>B-18</u>	12135807.00	12678107.00
470	Other Assets	<u>B-19</u>	1130695453.00	1129159105.00
Total			2028121668.77	2053808566.57


INSPECTOR
LOCAL FUND AUDIT
VELLORE

0.00

COMMISSIONER
GUDIYATHAM MUNICIPALITY

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date :
01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-464345983.93	-132034016.93
3111001	CONTRIBUTION FROM MUNICIPAL FUND	124192602.00	124192602.00
3201004	Swach Bharath Mission Scheme Grant	58657000.00	58657000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	970528842.00	970528842.00
3203002	GRANTS FROM THE GOVERNMENT	203399117.00	197626117.00
3208001	Contributions From Private Parties	1365000.00	65000.00
3208003	M.L.A.FUND	2105000.00	0.00
3303002	LOAN FROM TUFIDCO	609614398.00	658689866.00
3401001	Tender Deposit - Contractors.	34261821.00	33777043.00
3401002	TENDER DEPOSIT- SUPPLIERS	107940.00	107940.00
3401003	SECURITY DEPOSIT - CONTRACTORS	11137190.00	6871380.00
3401004	RETENTION AMOUNT	37500.00	37500.00
3402001	Security Deposit - Lease	25510269.00	29401681.00
3408001	DEPOSITS - OTHERS	1903068.00	1709068.00
3408002	Election Deposit	429001.00	0.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	76400.00	0.00
3408005	Display Board Deposit	336000.00	78000.00
3408006	Infrastructure Development and Amenity Fee Payable	152750.00	0.00
3501002	SURVEY CHARGES - PAYABLE	4382149.00	4382149.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	34510646.00	29122017.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00
3501008	OTHERS PAYABLE	2565117.00	2753740.00
3501011	AUDIT FEES PAYABLE	346614.00	363367.00
3501101	SALARIES & WAGES PAYABLE	0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	4410337.00	4148812.00
3501201	INTEREST PAYABLE	339710066.00	10596866.00
3502001	PROVIDENT FUND RECOVERIES	17515573.00	12563463.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	109224.00	25224.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	1084250.00	446122.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	317433.00	250663.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date :
01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	204256.00	79740.00
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	374744.00	374744.00
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	471208.00	393363.00
3502014	OTHER RECOVERIES	995289.00	974055.00
3502015	VAT - PAYABLE	2028828.00	2024303.00
3502017	SERVICE TAX PAYABLE	6658385.00	2860998.00
3502021	CPF SUBSCRIPTION RECOVERIES	3365581.00	3826694.00
3502022	Contribution to CMDA/LPA Payable	5627531.00	4927887.00
3502023	Health Fund Subscription	1591049.00	1223789.00
3502025	Manual Workers General Welfare Fund - LWF	7083312.00	5477069.00
3502026	FLAG DAY FUND COLLECTION	1873826.00	256110.00
3502032	CGST - PAYABLE	-3084380.00	-1337741.00
3502033	SGST - PAYABLE	-3078348.00	-1337739.00
3502035	One Day Salary .Recovery Payable	2378.00	0.00
3502036	Audit Objection - Recoveries payable	0.00	0.00
3503001	Recoveries - Payable to Other Municipalities	13186.00	3186.00
3503002	LIBRARY CESS - PAYABLES	2350471.59	1859084.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	7195839.00	7195839.00
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	4079061.00	4079061.00
3503006	Plot Regularization fees Payable to CMDA/DTCP	0.00	0.00
3503007	Developemnt Charges Payable to CMDA/DTCP	0.00	0.00
3503008	Open Reservation Charges Payable to CMDA/DTCP	13000.00	13000.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date :
01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
3504101	ADVANCE COLLECTION OF PROPERTY TAX	59114.50	461635.50
3504102	ADVANCE COLLECTION - OTHER REVENUES	472631.61	938828.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	5348774.00	5097607.00
Total		2028121668.77	2053808566.57
Assets			
4101001	LAND -GROSS BLOCK	316581541.00	316581541.00
4102001	BUILDINGS - GROSS BLOCK	165691682.00	159727123.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	3077170.00	3077170.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	103987056.00	100953543.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	274016945.00	262394353.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	11324838.00	10374838.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	97238004.00	97238004.00
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	9490004.00	9490004.00
4104002	TOOLS & PLANT - GROSS BLOCK	11392125.00	11392125.00
4105001	HEAVY VEHICLES - GROSS BLOCK	5075567.00	5075567.00
4105002	LIGHT VEHICLES - GROSS BLOCK	13888333.00	12901693.00
4105003	OTHER VEHICLES - GROSS BLOCK	711820.00	711820.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date :
01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
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	27109090.00	26911778.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	152003.00	152003.00
4108002	Computers and Printers	716500.00	716500.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-51830737.00	-46033166.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-3077170.00	-3077170.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-100601960.00	-99979180.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-219753470.00	-185946405.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-10631204.00	-10303252.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-104644820.00	-97582625.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-5412921.00	-5412921.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	-5617397.00	-4785446.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-23701417.00	-21338495.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-7866735.00	-7325645.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-8088393.00	-6987149.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-4402306.00	-4177886.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-11648709.00	-9409084.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-711677.00	-711533.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

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Code No	Description of Items	2021-2022 Amount, (₹)	2020-2021 Amount, (₹)
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-3044184.00	-2814605.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-23132190.00	-21806556.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-127038.00	-118716.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	175831906.00	130078872.00
4208001	FIXED DEPOSIT	71653100.00	90000000.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	1669025.88	2183941.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	467004.89	881691.00
4311003	Property Tax - Recoverable - Industrial - Current	14270.38	28853.00
4311004	Property Tax - Recoverable - Vacant sites - Current	219744.39	192356.00
4311006	Property Tax - Recoverable - Residential - Arrears	3768614.84	5950285.00
4311007	Property Tax - Recoverable - Commercial - Arrears	366152.81	369670.00
4311008	Property Tax - Recoverable - Industrial - Arrears	5107.25	6913.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears	844195.49	715686.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	861911.00	871379.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	5050432.00	4581031.00
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

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

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01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
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
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
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1466162.00	1723258.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1566200.00	1494528.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	5428383.00	6661444.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	7308384.00	13727631.00
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
4501001	Cash Account	861840.00	0.00
4502001	Cheque Account	0.00	0.00
4502101	RF-COLL. A/C-CB-950101040473	4886000.37	305298.19
4502102	RF-REC&PAY-DEPOSIT-CB-A/C NO-950101040476	2061299.00	2196185.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

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Code No	Description of items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
4502103	RF-REC&PAY-IDSMT-SBI-A/C NO.10995851262	0.00	0.00
4502104	RF-REC&PAY-LIB.CESS-CB-A/C NO.950101040477	651788.00	804615.00
4502105	RF-REC&PAY SERVICE TAX-CB-A/C NO.950101040479	817495.00	821989.00
4502106	TRY-REC&PAY-MGF-1-SBI-A/C NO.10996060891	216053.00	216053.00
4502107	RF-PAYMENT-CB-A/C NO.950101040474	362099.40	209968.40
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
4502114	FF-REC&PAY-AMMA UNAVAGAM-IB-A/C NO.6264183342	97860.00	93466.00
4502115	RF-REC&PAY-SPF-CB-A/C NO.0950101013501	-31232.00	-31549.00
4502121	RF SWM COLLECTION CB 950101040480	805519.00	417607.00
4502122	Survey & Scrutiny Fees Collection A/C - 1874833532	0.00	460445.00
4502501	ONLINE COLLECTION-A/C-500101010962665 - CUB	966084.03	736729.03
4502502	RF COLLECTION ON LINE A/C- 500101010962665 CUB	0.00	0.00
4502601	POS COLLECTION A/C-50100429148786 HDFC	676766.30	0.00
4504101	SFC ROAD(SCH)-SBI-A/C NO.10995858892	2914.81	2838.81
4504102	MUDF-SCHEME-SBI-A/C NO.10995859067	0.00	0.00
4504103	MP FUND-SCH-CB-A/C NO.0950101014419	188798.00	788798.00
4504104	IUDM-SCHEME-CB-A/C NO.0950101029809	3069.00	212004.00
4504105	SSS-SCHEME-CB-A/C NO.0950101031756	438210.00	176116.00
4504106	O&M-IGF-CB-A/C NO.0950101032169	62927.00	61135.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

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Code No	Description of Items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
4504107	EOD-SCHEME-CBI-A/C NO.3189409889	9161.76	8900.76
4504108	SPL-ROAD-SCHEME-IOB-A/C NO.002701000022555	103667.31	48714.11
4504110	UNAPPROVAL LAYOUT(NSDP)	49502.36	440243.77
4504112	RF-NULM - SUH A/C-CB-0950101041276	8736.00	7698.00
4504113	FLAGDAY COLLECTION - A/C-FB- 20080100090073	19623.00	22788.00
4504114	AMMA TWO WHEELER SCHEME A/C CB- 0950101041728	230147.00	2103461.00
4504201	MLA FUND-SCHEME-CUB-A/C NO.500101010839505	1362946.00	984059.00
4504202	SBM-SCHEME-ICICI-A/C NO.191301000350	1921041.00	1732996.00
4504203	SBM-IHHL-CSR	194634.00	188904.00
4504204	NULM-SUSV-SCHE-AXIS BANK-A/C NO.916010083860569	124539.00	120872.00
4504205	NULM-SUSV-SCHE-ICICI BANK-A/C NO.191301000428	13034.00	12650.00
4504206	SBM URBAN 2.0 AXIS A/C No.921010039267211	1281.00	0.00
4504208	NNT PUBLIC-AXIS A/C NO. 921010005573988	1301923.00	0.00
4506101	SFC-GRANT-REC&PAY-CB-A/C NO.950101040475	1039132.50	16259146.50
4506103	14TH CFC-REC&PAY-CANARA-A/C NO.0950101041412	7832.00	33595.00
4506201	15TH CFC-REC&PAY-ICICI-A/C - 191301000764	22485.00	47573.00
4601001	FESTIVAL ADVANCE	766925.00	805025.00
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	1000.00
4601007	MOTORCYCLE ADVANCE	0.00	4200.00
4601009	MARRIAGE ADVANCE	8615.00	8615.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY


Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date :
01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	2021-2022 Amount(₹)	2020-2021 Amount(₹)
4601012	Staff Advance	647185.00	1147185.00
4605004	IMMEDIATE RELIEF - ADVANCE	57000.00	57000.00
4605010	Advance Recoverable Expenses	6888707.00	6888707.00
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	14184426.00	18757723.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-2866427.00	-1488572.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	296518189.00	289030689.00
4702006	RECEIVABLE FROM GENERAL FUND	17265.00	17265.00
Total		2028121668.77	2053808566.57

0.00


INSPECTOR
LOCAL FUND AUDIT
VELLORE


COMMISSIONER
GUDIYATHAM MUNICIPALITY

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY


APPROPRIATION STATEMENT FOR THE YEAR 2020-2021 A/C CODE 3109001		
REVENUE FUND AND CAPITAL FUND		
3109001	As per Ledger OB	-132034016.93
	ADD/LESS	
3109002	Net Deficit for the current year 2021-2022	332311967.00
3109001	ACCUMULATED SURPLUS / DEFICIT	-464345983.93


INSPECTOR
LOCAL FUND AUDIT
VELLORE


COMMISSIONER
GUDIYATHAM MUNICIPALITY
VELLORE DT

LPA CONTRIBUTION WORKING SHEET- 2021 -2022 (2602003/3502022)

A/c code	A/c Head	Dr	Cr
1100101 to 1808001	Over all Income		158033524.00
	Total (A)		158033524.00
4311006	Property Tax Recoverable-Arrears coll		5756250.50
4311904	Profession Tax Recoverable-Arrears coll		1925913.00
4314002	Lease Amounts Recoverable-Arrears coll		13223851.00
	Total (B)		20906014.50
I	Total (A+B)		178939538.50
	LESS		
4311001	Property Tax Recoverable-Current	2370045.54	
4311903	Profession Tax Recoverable-Current	861911.00	
4314001	Lease Amounts Recoverable-Current	5428383.00	
1601003	GRANTS FROM STATE GOVERNMENT	31084557.00	
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMM	69230202.00	
II	Total (C)	108975098.54	
	NET INCOME (I-II)		69964439.96
3502022	1% LPA CONTRIBUTION	699644.00	


 ஆய்வாளர்,
 உள்லாட்சி நிதி தணிக்கை
 வேலூர்

ஆணையாளர்,
 குடியாத்தம் நகராட்சி.
 வேலூர்

GUDIYATHAM MUNICIPALITY - DEPRECIATION STATEMENT FOR THE YEAR - 2021-2022

HEAD	New code	01.04.2021 OB	01.04.2021 NET VALUE	ASSETS ADDED			DELETION	31.03.2022 GROSS VALUE (COL.5+6+7+8-9)	01.04.2021 ACC.DEPRECIATION	PERCENTAGE	CREATE A DEPRECIATION CURRENT YEAR				CODE NO	31.03.2022 CUMULATIVE VALUE (10+115)	NET VALUE (9-17)
				MONTH 4-9	MONTH 10-2	MONTH-03					COLUMN (4)	COLUMN (5)	COLUMN (6)	TOTAL (12+13+14)			
Revaluation of Fixed Assets for Recording increase in the Value of Asset																	
LAND GROSS BLOCK	4102001	316581541	0	0	0	0	0	316581541	0	0%	0	0	0	0	0	0	316581541
Depreciation working sheet																	
Buildings - I	4102001	159727123	113693957	2257450	0	3707109	0	165691682	46033166	5%	5684698	112873	0	5797571	4112001	51830737	113860945
Bridges&Flyovers	4103002	3077170	0	0	0	0	0	3077170	3077170	7%	0	0	0	0	4113002	3077170	0
CC Roads	4103003	100953543	974363	0	3033513	0	0	103987056	99979180	25%	243591	0	379189	622780	4113003	100601960	3385096
BT Roads	4103004	262394353	76447948	5211175	5717081	694336	0	274016945	185946405	40%	30579179	2084470	1143416	33807065	4113004	219753470	54263475
Other Roads	4103005	10374838	71586	0	950000	0	0	11324838	10303252	60%	42952	0	285000	327952	4113005	10631204	693634
SwDrains, and Culverts	4103101	142229963	39234417	0	0	0	0	142229963	102995546	18%	7062195	0	0	7062195	4113101	110057741	32172222
Water Supply Head Works	4103201	33278022	28492576	0	0	0	0	33278022	4785446	2.5%	831951	0	0	831951	4113201	5617397	27660625
Hand Pumps- India mark- II	4103202	47258435	25919940	0	0	0	0	47258435	21338495	5%	2362922	0	0	2362922	4113202	23701417	23557018
Plant and Machinerie	4104001	9490004	2164359	0	0	0	0	9490004	7325645	25%	541090	0	0	541090	4114001	7866735	1623269
Tools and Plant	4104002	11392125	4404976	0	0	0	0	11392125	6987149	25%	1101244	0	0	1101244	4114002	8088393	3303732
Heavy Vehicles	4105001	5075567	897681	0	0	0	0	5075567	4177886	25%	224420	0	0	224420	4115001	4402306	673261
Light Vehicles	4105002	12901693	3492609	986640	0	0	0	13888333	9409084	50%	1746305	493320	0	2239625	4115002	11648709	2239624
Other Vehicles	4105003	711820	287	0	0	0	0	711820	711533	50%	144	0	0	144	4115003	711677	143
Furniture,Fixtures& off. Equip	4107001	3732921	918316	0	0	0	0	3732921	2814605	25%	229579	0	0	229579	4117001	3044184	688737
Elect. Install - Lamps - Fittings	4107002	26911778	5105222	197312	0	0	0	27109090	21806556	25%	1276306	49328	0	1325634	4117002	23132190	3976900
Public Fountains	4108001	152003	33287	0	0	0	0	152003	118716	25%	8322	0	0	8322	4118001	127038	24965
Total		1146090896	301818237	8652577	9700594	4401445	0	1168845512	527809834		51934898	2739991	1807605	56482494		584292128	584705187