

Sl. No. 159

GUDIYATHAM MUNICIPALITY 2018-2019 REVENUE FUND A/C R&C DETAILS

SINO	NEW CODE	SCHEMES DETAILS	OB	RECEIPTS	EXPENS	CB	Less		Net CB	Add		LESS		A/C NO	BANK CB
							Cash	on Hand		UCC	diff	diff	diff		
1	4502101	COLLECTION A/C	4400889.24	27581424.00	29789860.25	2192452.99	364000.00	1828452.99	500000.00	609405.00	329914.00	10995851546(SBI)	2607943.99		
2	4502102	DEPOSIT A/C	6580499.66	28914292.00	28091317.14	7403474.52	0.00	7403474.52	234500.00	181794.00	419045.00	10995859056(SBI)	7400723.52		
3	4502103	IDSMT A/C	11941.18	200000.00	122818.00	89123.18	0.00	89123.18	115121.00	0.00	175916.00	10995851262(SBI)	28328.18		
4	4502104	LIBRARY CESS A/C	741045.52	1791089.00	1796685.00	735449.52	24807.00	710642.52	0.00	0.00	298089.00	10995851057(SBI)	412553.52		
5	4502105	SERVICE TAX A/C	1536287.69	5711234.00	5713836.00	1533685.69	35764.00	1497921.69	0.00	0.00	209189.00	34729706674(SBI)	1288732.69		
6	4502106	TREASURY A/C	206649.00	9404.00	0.00	216053.00	0.00	216053.00	3322697.00	0.00	500000.00	SUB TRY A/C	216053.00		
7	4502107	PAYMENT A/C	-2745487.00	107887600.00	107445215.00	-2303102.00	0.00	-2303102.00	0.00	0.00	0.00	10995851557(SBI)	519595.00		
8	4502109	UNSPENT LOAN A/C	906388.00	0.00	0.00	906388.00	0.00	906388.00	0.00	0.00	0.00	SUB TRY A/C	906388.00		
9	4502114	AMIMA UNAVAGAM	31937.00	2558681.00	2357749.00	232869.00	2441.00	230428.00	32470.00	0.00	0.00	6264183342(IB)	262898.00		
10	4502115	SPF A/C	-35444.00	116253.00	116030.00	-35221.00	0.00	-35221.00	0.00	42363.00	0.00	0950101013501(CAN)	7142.00		
11	4502121	USER CHARGES	766072.00	2137595.00	1999791.50	903875.50	25980.00	877895.50	0.00	0.00	44400.00	30878749865(SBI)	833495.50		
12	4502501	ON LINE	312383.00	869935.00	0.00	1182318.00	0.00	1182318.00	0.00	0.00	12540.00	500101010962665(CITY)	1169778.00		
13	4504101	\$FC ROAD	2693.81	94.00	118.00	2669.81	0.00	2669.81	0.00	0.00	0.00	10995858892	2669.81		
14	4504102	MUDF A/C	57026.00	2022.27	0.00	59048.27	0.00	59048.27	0.00	0.00	0.00	10995859067(SBI)	59048.27		
15	4504103	M.P.FUND A/C	357126.00	1220000.00	788328.00	788798.00	0.00	788798.00	6400.00	0.00	0.00	0950101014419(CAN)	795198.00		
16	4504104	IUDM BANK A/C	84656.00	3002.00	0.00	87658.00	0.00	87658.00	0.00	0.00	0.00	0950101029809(CAN)	87658.00		
17	0	CAPITAL&SSS A/C	806600.00	2562333.00	3006394.00	362539.00	0.00	362539.00	0.00	0.00	0.00	TRY A/C	853.00		
18	4504106	O&M GAP FILLING	77274.00	2315.00	22248.00	57341.00	0.00	57341.00	0.00	0.00	0.00	0950101032169(CAN)	361686.00		
19	4504107	EOD A/C	-93998.00	103121.00	788.24	8334.76	0.00	8334.76	0.00	0.00	0.00	3189409889(CBI)	57341.00		
20	4504108	SPL ROAD WORKS A/C	10125712.23	23748798.00	33728628.06	145882.17	0.00	145882.17	0.00	0.00	25650.00	002701000022555(I.O.B)	8334.76		
21	4504110	NSDP A/C	23768.00	4037699.00	0.00	4061467.00	0.00	4061467.00	0.00	0.00	0.00	1874817271(CBI)	145882.17		
22	4504201	M.L.A FUND A/C	918683.00	33597.00	204819.00	747461.00	0.00	747461.00	0.00	0.00	0.00	500101010839505(CTY)	4035817.00		
23	4504202	SBM A/C	4770890.00	19594644.00	24179612.00	185922.00	0.00	185922.00	139363.00	0.00	0.00	191301000350(CICI)	542561.00		
24	4504204	GRANT	59578.00	1453645.00	1400000.00	113223.00	0.00	113223.00	0.00	0.00	0.00	TRY A/C	204900.00		
25	4504205	NULM SUSV A/C	9353.00	333.00	9686.00	9686.00	0.00	9686.00	0.00	0.00	0.00	191301000028 (ICICI)	325285.00		
26	4506101	SFC A/C	1683.50	102866841.00	97384689.00	5483835.50	0.00	5483835.50	0.00	0.00	0.00	916010083860569(Axis)	113223.00		
27	4506102	12TH FINANCE A/C	6693.50	0.00	3009.00	3684.50	0.00	3684.50	0.00	0.00	0.00	33403488972(SBI)	9686.00		
		TOTAL	29920900.33	333405951.27	338151935.19	25174916.41	452992.00	24721924.41	4350551.00	833562.00	2014743.00		5483835.50		
													3684.50		
													27891294.41		

Jayaram
Commissioner

Gudiyatham Municipality.

Jayaram

Sl. NO. 15

GUDIYATHAM MUNICIPALITY W.S @ DRINEGE FUND PAYMENT A/C R&C DETAILS 2018-2019

SINO	NEW CODE	SCHEMES DETAILS	OB	RECEIPTS	EXPENS	CB	Less		Net CB	Add		LESS		A/C NO	BANK CB
							Cash on Hand			UCC	diff	diff			
1	4502112	WS PAYMENT	4719646.06	35615680.00	38228157.08	2107168.98	118251.00	1988917.98	19553.00	2000.00	112366.00	10995851568(SBI)	1898104.98		
2	4502113	WS DEPOSIT	596148.00	1832241.00	2009773.10	418615.90	0.00	418615.90	0.00	25650.00	0.00	1874857010(CBI)	444265.90		
		TOTAL	5315794.06	37447921.00	40237930.18	2525784.88	118251.00	2407533.88	19553.00	27650.00	112366.00		2342370.88		

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Commissioner
Gudiyatham Municipality.

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25/11/2020

Sl. No. 15

GUDIYATHAM MUNICIPALITY ELEMENTARY EDUCATION FUND A/C R&C DETAILS 2018-2019

SINO	NEW CODE	SCHEMES DETAILS	OB	RECEIPTS	EXPENS	CB	Less		Net CB	Add		A/C NO	BANK CB
							Cash on Hand			UCC	diff		
1	4502120	Ele. Edu	2776137.67	2882396.00	2897711.07	2760822.60	41327.00		2719495.60	14270.00	0.00	10995851046(SBI)	2711772.60
								21993.00					

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Commissioner
Gudiyatham Municipality.

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