

குடியாத்தம் நகராட்சி

GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :31-Mar-2021 15:23:23

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	7652281.27	0.0	7652281.27
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	3820863.65	0.0	3820863.65
3	1100103	Property Tax - Industrial	0	0	0	107921.52	0.0	107921.52
4	1100104	Property Tax - Vacant Sites	0	0	0	1200270.48	0.0	1200270.48
5	1101001	PROFESSIONAL TAX	0	0	0	3900812	0.0	3900812
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	5300136	0.0	5300136
7	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	8100	0.0	8100
8	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	20000	0.0	20000
9	1401003	BUILDING LICENCE FEES	0	0	0	1990215	0.0	1990215
10	1401101	D&O Trade Licence Fees	0	0	0	401032	0.0	401032
11	1401103	BUILDING LICENCE FEES	0	0	0	1568876	0.0	1568876
12	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	277410	0.0	277410
13	1401402	Plot Regulation Charges	0	0	0	1857350	0.0	1857350
14	1401403	Other Development Charges	0	0	0	363146	0.0	363146
15	1402004	OTHER PENALTIES	0	0	0	111862	0.0	111862
16	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	38060	0.0	38060

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17	1405010	<u>SWM - USER CHARGES</u>	0	0	0	5322840	0.0	5322840
18	1407017	<u>Property Tax Name Transfer Charges</u>	0	0	0	14100	0.0	14100
19	1407020	<u>Other Service/Administrative Charges</u>	0	0	0	17600	0.0	17600
20	1408003	<u>Misc. Recoveries</u>	0	0	0	0	0.0	0.0
21	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	837129	0.0	837129
22	1601001	<u>SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE</u>	0	0	0	5767000	0.0	5767000
23	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	92368278	0.0	92368278
24	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	85831636	0.0	85831636
25	1601006	<u>M.L.A.FUND</u>	0	0	0	1850000	0.0	1850000
26	1603001	<u>SCHEME GRANTS</u>	0	0	0	60500000	0.0	60500000
27	1711001	<u>INTEREST FROM BANK</u>	0	0	0	1130863.87	0.0	1130863.87
28	1808001	<u>OTHER INCOME</u>	0	0	0	1967399	0.0	1967399
29	2101001	<u>PAY</u>	0	0	55681477	0	55681477	0.0
30	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
31	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	10232165	0	10232165	0.0
32	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	2538195	0	2538195	0.0
33	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	2653	0	2653	0.0
34	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	476939	0	476939	0.0

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35	2101008	<u>OTHER ALLOWANCE</u>	0	0	32597	0	32597	0.0
36	2101011	<u>BONUS</u>	0	0	411000	0	411000	0.0
37	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	114517	0	114517	0.0
38	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	373268	0	373268	0.0
39	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	88440	0	88440	0.0
40	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	451104	0	451104	0.0
41	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	76351	0	76351	0.0
42	2102020	<u>WASHING ALLOWANCE</u>	0	0	229564	0	229564	0.0
43	2102022	<u>Hill Allowance</u>	0	0	0	0	0.0	0.0
44	2103001	<u>PENSIONS</u>	0	0	44257888	0	44257888	0.0
45	2104004	<u>Pensioners Medical Aids</u>	0	0	49700	0	49700	0.0
46	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	67003	0	67003	0.0
47	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	84193	0	84193	0.0
48	2201105	<u>Computer Operatonal Expenses</u>	0	0	781610	0	781610	0.0
49	2201201	<u>TELEPHONE CHARGES</u>	0	0	314955	0	314955	0.0
50	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	10000	0	10000	0.0
51	2202101	<u>STATIONERY AND PRINTING</u>	0	0	411926	0	411926	0.0

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52	2204001	<u>VEHICLE INSURANCE</u>	0	0	456132	0	456132	0.0
53	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	122827	0	122827	0.0
54	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	20000	0	20000	0.0
55	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	250450	0	250450	0.0
56	2208003	<u>OTHER EXPENSE</u>	0	0	2609594	0	2609594	0.0
57	2208004	<u>SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES</u>	0	0	0	0	0.0	0.0
58	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	1944307	0	1944307	0.0
59	2303002	<u>DIESEL</u>	0	0	4430259	0	4430259	0.0
60	2303005	<u>SANITARY MATERIALS</u>	0	0	9005926	0	9005926	0.0
61	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	936363	0	936363	0.0
62	2305012	<u>WATER CESS TO TNPCB</u>	0	0	5700000	0	5700000	0.0
63	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	1566860	0	1566860	0.0
64	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0	0	101170	0	101170	0.0
65	2305301	<u>Light Vehicles - Maintenance</u>	0	0	1256742	0	1256742	0.0
66	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	170000	0	170000	0.0
67	2308009	<u>GARBAGE CLEARANCE</u>	0	0	38883567	0	38883567	0.0
68	2308013	<u>ANIMAL BIRTH CONTROL</u>	0	0	299025	0	299025	0.0
69	2308019	<u>AMMA UNAVAGAM</u>	0	0	3380623	0	3380623	0.0
70	2308020	<u>FUNERAL RITES</u>	0	0	77500	0	77500	0.0

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71	2308021	Anti Filaria / Anti Malaria Operations	0	0	4039362	0	4039362	0.0
72	2308023	IEC Expenses	0	0	423500	0	423500	0.0
73	2407001	BANK CHARGES	0	0	7942.38	0	7942.38	0.0
74	2501001	ELECTION EXPENSES	0	0	183868	0	183868	0.0
75	2602004	TNIUS	0	0	50000	0	50000	0.0
76	2602006	MUNICIPAL CONTRIBUTION	0	0	232500	0	232500	0.0
77	2801001	Taxes	0	0	0	6034344	0.0	6034344
78	2804001	PRIOR YEAR INCOME	0	0	0	5940	0.0	5940
79	3109001	ACCUMULATED SURPLUS / DEFICIT	0	89727937.05	0	0	0.0	89727937.05
80	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	99668759	0	0	0.0	99668759
81	3201001	Central Government	0	0	144000	0	144000	0.0
82	3201004	Swach Bharath Mission Scheme Grant	0	58801000	0	0	0.0	58801000
83	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	686087158	0	0	0.0	686087158
84	3203002	GRANTS FROM THE GOVERNMENT	0	7076117	652000	0	0.0	6424117
85	3208001	Contributions From Private Parties	0	65000	0	0	0.0	65000
86	3303002	LOAN FROM TUFIDCO	0	777300000	0	0	0.0	777300000
87	3401001	Tender Deposit - Contractors.	0	32333652	667000	6866980	0.0	38533632
88	3401002	TENDER DEPOSIT- SUPPLIERS	0	107940	0	0	0.0	107940
89	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	2052089	6879693	0.0	4827604
90	3401004	RETENTION AMOUNT	0	0	0	37500	0.0	37500
91	3402001	Security Deposit - Lease	0	32121243	0	5410721	0.0	37531964

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92	3408001	<u>DEPOSITS - OTHERS</u>	0	1509318	0	464813	0.0	1974131
93	3408005	<u>Display Board Deposit</u>	0	0	0	78000	0.0	78000
94	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	3935629	0	0	0.0	3935629
95	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	4324805	125545263	147602496	0.0	26382038
96	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	12879450	12896108	0.0	16658
97	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	13695722	14021815	0.0	326093
98	3501008	<u>OTHERS PAYABLE</u>	0	20000	0	0	0.0	20000
99	3501011	<u>AUDIT FEES PAYABLE</u>	0	297779	122827	122827	0.0	297779
100	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	51424509	54808669	0.0	3384160
101	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	3896362	0	0	0.0	3896362
102	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	6381745	3183002	9364720	0.0	12563463
103	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	1224	48000	72000	0.0	25224
104	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	225464	1294433	1515091	0.0	446122
105	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	177953	34230	70410	0.0	214133
106	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	16620	32160	95280	0.0	79740
107	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	450	0	0	0.0	450

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108	3502008	DEPUTATIONIST RECOVERIES	0	16506	0	0	0.0	16506
109	3502009	It Deduction	0	193673	242983	424054	0.0	374744
110	3502011	COURT RECOVERIES	0	4413	0	0	0.0	4413
111	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	35240	0	0	0.0	35240
112	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	304296	2964366	3053433	0.0	393363
113	3502014	OTHER RECOVERIES	0	981080	61660	54635	0.0	974055
114	3502015	VAT - PAYABLE	0	2007067	0	17236	0.0	2024303
115	3502017	SERVICE TAX PAYABLE	0	595365	0	1222824	0.0	1818189
116	3502021	CPF SUBSCRIPTION RECOVERIES	0	1425415	451104	2852383	0.0	3826694
117	3502022	Contribution to CMDA/LPA Payable	0	3577284	0	0	0.0	3577284
118	3502023	Health Fund Subscription	0	953969	0	269820	0.0	1223789
119	3502025	Manual Workers Genenral Welfare Fund	0	4014273	65838	1528634	0.0	5477069
120	3502026	FLAG DAY FUND COLLECTION	0	231510	0	24600	0.0	256110
121	3502032	CGST - PAYABLE	156481	0	3401603	2225320	1332764	0.0
122	3502033	SGST - PAYABLE	156480	0	3378836	2202554	1332762	0.0
123	3502035	One Day Salary .Recovery Payable	0	0	168648	168648	0.0	0.0
124	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
125	3503001	Recoveries - Payable to Other Municipalities	0	68000	168000	103186	0.0	3186
126	3503002	LIBRARY CESS - PAYABLES	0	1815695	1293059	1040324	0.0	1562960
127	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	6764293	0	0	0.0	6764293

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128	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	3863297	0	0	0.0	3863297
129	3503006	Plot Regularization fees Payable to CMDA-	0	0	0	0	0.0	0.0
130	3503007	Developemnt Charges Payable to CMDA	0	0	0	0	0.0	0.0
131	3503008	Open Reservation Charges Payable to CMDA/DTCP	0	0	0	13000	0.0	13000
132	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	771092.5	0	0	0.0	771092.5
133	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	936472	0	2356	0.0	938828
134	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	5477997	0	0	0.0	5477997
135	4101001	LAND -GROSS BLOCK	316581541	0	0	0	316581541	0.0
136	4102001	BUILDINGS - GROSS BLOCK	137258771	0	0	0	137258771	0.0
137	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	3077170	0	0	0	3077170	0.0
138	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	100953543	0	0	0	100953543	0.0
139	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	163226474	0	0	0	163226474	0.0
140	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	10374838	0	0	0	10374838	0.0
141	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	96269167	0	0	0	96269167	0.0

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142	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	44991959	0	0	0	44991959	0.0
143	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	33278022	0	0	0	33278022	0.0
144	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	47258435	0	0	0	47258435	0.0
145	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	8757004	0	0	0	8757004	0.0
146	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	9733125	0	0	0	9733125	0.0
147	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	5075567	0	0	0	5075567	0.0
148	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	12413813	0	0	0	12413813	0.0
149	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	711820	0	0	0	711820	0.0
150	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	56150	0	0	0	56150	0.0
151	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	3676771	0	0	0	3676771	0.0
152	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	25039778	0	0	0	25039778	0.0
153	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	152003	0	0	0	152003	0.0
154	4108002	<u>Computers and Printers</u>	716500	0	0	0	716500	0.0
155	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	40389409	0	0	0.0	40389409
156	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	3077170	0	0	0.0	3077170

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157	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	99654392	0	0	0.0	99654392
158	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	135560714	0	0	0.0	135560714
159	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	10195872	0	0	0.0	10195872
160	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	88970191	0	0	0.0	88970191
161	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	5412921	0	0	0.0	5412921
162	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	3953495	0	0	0.0	3953495
163	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0	18975573	0	0	0.0	18975573
164	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	6604192	0	0	0.0	6604192
165	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	5598657	0	0	0.0	5598657
166	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	3878659	0	0	0.0	3878659

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167	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	6160414	0	0	0.0	6160414
168	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	711245	0	0	0.0	711245
169	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2508500	0	0	0.0	2508500
170	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	20566815	0	0	0.0	20566815
171	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	107620	0	0	0.0	107620
172	4121001	PROJECTS - IN - PROGRESS ACCOUNT	13497407	0	10481474	0	23978881	0.0
173	4122001	PROJECTS - IN - PROGRESS ACCOUNT	127542232	0	105914707	0	233456939	0.0
174	4208001	FIXED DEPOSIT	30000000	0	105000000	0	135000000	0.0
175	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	7652281.27	2837476	4814805.27	0.0
176	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	3820863.65	1982976	1837887.65	0.0
177	4311003	Property Tax - Recoverable - Industrial - Current	0	0	107921.52	59876	48045.52	0.0

குடியாத்தம் நகராட்சி

GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

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178	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	1200270.48	57579	1142691.48	0.0
179	4311006	Property Tax - Recoverable - Residential - Arrears	7163809	0	43634	1148563	6058880	0.0
180	4311007	Property Tax - Recoverable - Commercial - Arrears	686358	0	122090	314251	494197	0.0
181	4311008	Property Tax - Recoverable - Industrial - Arrears	11762	0	0	5380	6382	0.0
182	4311009	Property Tax - Recoverable - Vacant sites - Arrears	693235	0	5868620	531208	6030647	0.0
183	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3900812	3773674	127138	0.0
184	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	4936541	0	5940	705468	4237013	0.0
185	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	243613	0.0	243613
186	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	89889	0.0	89889
187	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	1658	0.0	1658
188	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	91297	0.0	91297

குடியாத்தம் நகராட்சி

GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

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189	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	5089	0.0	5089
190	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	121803	0.0	121803
191	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	44943	0.0	44943
192	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	828	0.0	828
193	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	45649	0.0	45649
194	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	2541	0.0	2541
195	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1238289	0	5322840	2388272	4172857	0.0
196	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1280076	0	0	1060261	219815	0.0
197	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	8082407	0.0	8082407
198	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1631473	0	0	2108827	0.0	477354
199	4314022	TRACK RENT RECOVERABLE - ARREARS	2845265	0	0	0	2845265	0.0
200	4314032	SURVEY FEES RECEIVABLE	8299	0	0	0	8299	0.0

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

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201	4314035	ROAD CUT RESTORATION - OTHERS - RECOVERABLE	111000	0	0	0	111000	0.0
202	4501001	Cash Account	0	0	34629745	34629211	534	0.0
203	4502001	Cheque Account	0	0	10710414	10710414	0.0	0.0
204	4502101	RF-COLL. A/C-CB-950101040473	0	65541.81	35376912	141990997	0.0	106679626.8
205	4502102	RF-REC&PAY-DEPOSIT-CB-A/C NO-950101040476	4364334.52	0	12189664.48	11482313	5071686	0.0
206	4502103	RF-REC&PAY-IDSMT-SBI-A/C NO.10995851262	203595.18	0	0	0	203595.18	0.0
207	4502104	RF-REC&PAY-LIB.CESS-CB-A/C NO.950101040477	1255380.52	0	972825	1294120.52	934085	0.0
208	4502105	RF-REC&PAY SERIVICE TAX-CB-A/C NO.950101040479	1695757.69	0	3302999	4339014.69	659742	0.0
209	4502106	TRY-REC&PAY-MGF-1-SBI-A/C NO.10996060891	216053	0	0	0	216053	0.0
210	4502107	RF-PAYMENT-CB-A/C NO.950101040474	3238017.4	0	125833780	128961266	110531.4	0.0
211	4502109	RF-REC&PAY-TRY-UNSPENT LOAN-SBI-A/C NO.10996060915	906388	0	0	0	906388	0.0
212	4502111	RF-REC&PAY-TRY-T-DEPOSIT-SBI-A/C NO.10996060926	0	0	2248905	0	2248905	0.0

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

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213	4502112	WS-REC&PAY-WSP-CB-A/C NO.950101040481	0	0	79502620	0	79502620	0.0
214	4502114	FF-REC&PAY-AMMA UNAVAGAM-IB-A/C NO.6264183342	207909	0	3266157	3380623	93443	0.0
215	4502115	RF-REC&PAY-SPF-CB-A/C NO.0950101013501	47671	0	0	117267	0.0	69596
216	4502121	RF SWM COLLECTION CB 950101040480	1271080.5	0	3386188.5	4087776	569493	0.0
217	4502501	ONLINE COLLECTION-A/C-500101010962665 - CUB	712133.14	0	3463624	0	4175757.14	0.0
218	4502502	RF COLLECTION ON LINE A/C-500101010962665 CUB	0	0	11548.89	4900000	0.0	4888451.11
219	4502601	ONLINE COLLECTION A/C-500101010962665 CUB	247294	0	698115	0	945409	0.0
220	4504101	SFC ROAD(SCH)-SBI-A/C NO.10995858892	2762.81	0	0	0	2762.81	0.0
221	4504102	MUDF-SCHEME-SBI-A/C NO.10995859067	61082.27	0	0	0	61082.27	0.0
222	4504103	MP FUND-SCH-CB-A/C NO.0950101014419	788798	0	0	0	788798	0.0
223	4504104	IUDM-SCHEME-CB-A/C NO.0950101029809	776138	0	20537629	21101915	211852	0.0
224	4504105	SSS-SCHEME-CB-A/C NO.0950101031756	171134	0	3710	0	174844	0.0
225	4504106	O&M-IGF-CB-A/C NO.0950101032169	59330	0	0	0	59330	0.0
226	4504107	EOD-SCHEME-CBI-A/C NO.3189409889	8631.76	0	0	0	8631.76	0.0
227	4504108	SPL-ROAD-SCHEME-IOB-A/C NO.002701000022555	124514.37	0	33088906	33417770.24	0.0	204349.87

குடியாத்தம் நகராட்சி

GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

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228	4504110	UNAPPROVAL LAYOUT(NSDP)	4985899.7	0	1864765	6410420.93	440243.77	0.0
229	4504111	WS-ESCROW - INTERNAL PLUMPING -A/C-CB-0950201001723	0	0	800000	2200000	0.0	1400000
230	4504112	RF-NULM - SUH A/C-CB-0950101041276	0	0	4625765	4618067	7698	0.0
231	4504113	FLAGDAY COLLECTTION - A/C-FB-20080100090073	0	0	30022677	30000000	22677	0.0
232	4504201	MLA FUND-SCHEME-CUB-A/C NO.500101010839505	769552	0	1868752	1661250	977054	0.0
233	4504202	SBM-SCHEME-ICICI-A/C NO.191301000350	9498828	0	71204555	124097524	0.0	43394141
234	4504204	NULM-SUSV-SCHE-AXIS BANK-A/C NO.916010083860569	117249	0	0	0	117249	0.0
235	4504205	NULM-SUSV-SCHE-ICICI BANK-A/C NO.191301000428	12271	0	0	0	12271	0.0
236	4506101	SFC-GRANT-REC&PAY-CB-A/C NO.950101040475	468110.5	0	122901586	125699163	0.0	2329466.5
237	4506102	12TH FIN-COM-REC&PAY-SBI-A/C NO.10995851353.	0	0	1200000	0	1200000	0.0
238	4506103	14TH CFC-REC&PAY-CANARA-A/C NO.0950101041412	0	0	31673838	32840243	0.0	1166405
239	4601001	FESTIVAL ADVANCE	852525	0	1180000	1233000	799525	0.0
240	4601002	EDUCATION ADVANCE	400	0	0	0	400	0.0

குடியாத்தம் நகராட்சி

GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

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241	4601003	TOUR ADVANCE	64781	0	0	0	64781	0.0
242	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	1000	0	0	0	1000	0.0
243	4601007	MOTORCYCLE ADVANCE	4200	0	0	0	4200	0.0
244	4601009	MARRIAGE ADVANCE	8615	0	0	0	8615	0.0
245	4601012	Staff Advance	1147185	0	0	0	1147185	0.0
246	4605004	IMMEDIATE RELIEF - ADVANCE	7000	0	50000	0	57000	0.0

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

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247	4605010	<u>Advance Recoverable Expenses</u>	6938707	0	0	10500	6928207	0.0
248	4605011	<u>GENERAL IMPREST ACCOUNT</u>	23568	0	0	0	23568	0.0
249	4606001	<u>DEPOSITS - RECOVERABLE:</u>	3677626	0	0	0	3677626	0.0
250	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	822842000	0	0	0	822842000	0.0
251	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	3909031	0	17800000	0	21709031	0.0
252	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	1488572	0	0	0.0	1488572
253	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	208728069	0	0	0	208728069	0.0
254	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	17265	0	0	0	17265	0.0
Total			2291993045.36	2291993045.36	1320661979.17	1320661979.17	2805567989.63	2805567989.63

M. S. S. S. S. S.
COMMISSIONER
Gudiyattam Municipality.

8
1.4.21

pared By:

GUDIYATHAM MUNICIPALITY
குடியாத்தம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Generated Date :31-Mar-2021 15:26

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	16682148.92	0
120	Assigned Revenues & Compensations	I-2	5300136	0
130	Rental Income from Municipal Properties	I-3	8100	0
140	Fees & User Charges	I-4	11982491	0
150	Sale & Hire Charges	I-5	837129	0
160	Revenue Grants, Contribution and Subsidies	I-6	246316914	0
171	Interest Earned	I-8	1130863.87	0
180	Other Income	I-9	1967399	0
Total			284225181.8	0
Expenditure				
210	Establishment Expenses	I-10	115015858	0
220	Administrative Expenses	I-11	5128690	0
230	Operations & Maintenance	I-12	72215204	0
240	Interest & Finance Charges	I-13	7942.38	0
250	Programme Expenses	I-14	183868	0
260	Grants, Contribution and Subsidies	I-15	282500	0
280	Prior Period Item	I-18	-6040284	0
Total			186793778.4	0
3109002-Gross Surplus of Income over Expenditure			97431403.41	0

Generated By : 7070005

M. S. Suresh
COMMISSIONER
Gudiyattam Municipality.

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1-4-21

GUDIYATHAM MUNICIPALITY
குடியாத்தம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :31-Mar-2021 15:21

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	7652281.27	0
1100102	PROPERTY TAX - COMMERCIAL	3820863.65	0
1100103	Property Tax - Industrial	107921.52	0
1100104	Property Tax - Vacant Sites	1200270.48	0
1101001	PROFESSIONAL TAX	3900812	0
1201001	DUTY ON TRANSFER OF PROPERTY	5300136	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	8100	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	20000	0
1401003	BUILDING LICENCE FEES	1990215	0
1401101	D&O Trade Licence Fees	401032	0
1401103	BUILDING LICENCE FEES	1568876	0
1401302	BIRTH & DEATH CERTIFICATE FEES	277410	0
1401402	Plot Regulation Charges	1857350	0
1401403	Other Development Charges	363146	0
1402004	OTHER PENALTIES	111862	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	38060	0
1405010	SWM - USER CHARGES	5322840	0
1407017	Property Tax Name Transfer Charges	14100	0
1407020	Other Service/Administrative Charges	17600	0
1408003	Misc. Recoveries	0	0

1501003	Amma Unavagam-Sale Of Food	837129	0
1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY	5767000	0
1601003	GRANTS FROM STATE GOVERNMENT	92368278	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	85831636	0
1601006	M.L.A.FUND	1850000	0
1603001	SCHEME GRANTS	60500000	0
1711001	INTEREST FROM BANK	1130863.87	0
1808001	OTHER INCOME	1967399	0
Total		284225181.8	0
Expenditure			
2101001	PAY	55681477	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	10232165	0
2101005	HOUSE RENT ALLOWANCE	2538195	0
2101006	CITY COMP. ALLOWANCE	2653	0
2101007	MEDICAL ALLOWANCE	476939	0
2101008	OTHER ALLOWANCE	32597	0
2101011	BONUS	411000	0
2102004	SUPPLY OF UNIFORMS	114517	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	373268	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	88440	0
2102015	CPF MANAGEMENT CONTRIBUTION	451104	0
2102019	CONVEYANCE ALLOWANCE	76351	0
2102020	WASHING ALLOWANCE	229564	0
2102022	Hill Allowance	0	0
2103001	PENSIONS	44257888	0
2104004	Pensioners Medical Aids	49700	0
2201004	MOTOR VEHICLE TAX	67003	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	84193	0
2201105	Computer Operatonal Expenses	781610	0
2201201	TELEPHONE CHARGES	314955	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	10000	0
2202101	STATIONERY AND PRINTING	411926	0

2204001	VEHICLE INSURANCE	456132	0
2205001	STATUTORY AUDIT FEES	122827	0
2205104	LEGAL & ARBITRATION EXPENSES	20000	0
2206001	ADVERTISEMENT CHARGES	250450	0
2208003	OTHER EXPENSESE	2609594	0
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING	0	0
2301003	POWER CHARGES FOR STREET LIGHTS	1944307	0
2303002	DIESEL	4430259	0
2303005	SANITARY MATERIALS	9005926	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	936363	0
2305012	WATER CESS TO TNPCB	5700000	0
2305104	SANITARY / CONSERVANCY EXPENSES	1566860	0
2305201	OFFICE BUILDING - MAINTENANCE	101170	0
2305301	Light Vehicles - Maintenance	1256742	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	170000	0
2308009	GARBAGE CLEARANCE	38883567	0
2308013	ANIMAL BIRTH CONTROL	299025	0
2308019	AMMA UNAVAGAM	3380623	0
2308020	FUNERAL RITES	77500	0
2308021	Anti Filaria / Anti Malaria Operations	4039362	0
2308023	IEC Expenses	423500	0
2407001	BANK CHARGES	7942.38	0
2501001	ELECTION EXPENSES	183868	0
2602004	TNIUS	50000	0
2602006	MUNICIPAL CONTRIBUTION	232500	0
2801001	Taxes	-6034344	0
2804001	PRIOR YEAR INCOME	-5940	0
	Total	186793778.4	0
	3109002-Gross Surplus of Income over Expenditure	97431403.41	0

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31-Mar-2021;

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		187159340.5	89727937.05
3111001	CONTRIBUTION FROM MUNICIPAL FUND		99668759	99668759
3201001	Central Government		-144000	0
3201004	Swach Bharath Mission Scheme Grant		58801000	58801000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		686087158	686087158
3203002	GRANTS FROM THE GOVERNMENT		6424117	7076117
3206001	GRANTS FOR SPECIFIC PURPOSE		0	0
3208001	Contributions From Private Parties		65000	65000
3303002	LOAN FROM TUFIDCO		777300000	777300000
3401001	Tender Deposit - Contractors.		38533632	32333652
3401002	TENDER DEPOSIT- SUPPLIERS		107940	107940
3401003	SECURITY DEPOSIT - CONTRACTORS		4827604	0
3401004	RETENTION AMOUNT		37500	0
3402001	Security Deposit - Lease		37531964	32121243
3408001	DEPOSITS - OTHERS		1974131	1509318
3408005	Display Board Deposit		78000	0
3501002	SURVEY CHARGES - PAYABLE		3935629	3935629
3501003	ACCOUNTS PAYABLE - CONTRACTORS		26382038	4324805
3501004	ACCOUNTS PAYABLE - SUPPLIERS		16658	0
3501005	ACCOUNTS PAYABLE EXPENSES		326093	0
3501008	OTHERS PAYABLE		20000	20000
3501011	AUDIT FEES PAYABLE		297779	297779

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31-Mar-2021;

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3501101	SALARIES & WAGES PAYABLE		3384160	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		3896362	3896362
3502001	PROVIDENT FUND RECOVERIES		12563463	6381745
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		25224	1224
3502004	L.I.C. POLICES PREMIUM RECOVERIES		446122	225464
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		214133	177953
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		79740	16620
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		450	450
3502008	DEPUTATIONIST RECOVERIES		16506	16506
3502009	It Deduction		374744	193673
3502011	COURT RECOVERIES		4413	4413
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		35240	35240
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		393363	304296
3502014	OTHER RECOVERIES		974055	981080
3502015	VAT - PAYABLE		2024303	2007067
3502017	SERVICE TAX PAYABLE		1818189	595365
3502021	CPF SUBSCRIPTION RECOVERIES		3826694	1425415
3502022	Contribution to CMDA/LPA Payable		3577284	3577284
3502023	Health Fund Subscription		1223789	953969
3502025	Manual Workers General Welfare Fund		5477069	4014273

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31-Mar-2021;

Printed Date :31-Mar-2021 15:19:16

3502026	FLAG DAY FUND COLLECTION		256110	231510
3502031	EPF Recoveries Payable		0	0
3502032	CGST - PAYABLE		-1332764	-156481
3502033	SGST - PAYABLE		-1332762	-156480
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		3186	68000
3503002	LIBRARY CESS - PAYABLES		1562960	1815695
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		6764293	6764293
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		3863297	3863297
3503006	Plot Regularization fees Payable to CMDA-		0	0
3503007	Developemnt Charges Payable to CMDA		0	0
3503008	Open Reservation Charges Payable to CMDA/DTCP		13000	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		771092.5	771092.5
3504102	ADVANCE COLLECTION - OTHER REVENUES		938828	936472
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		5477997	5477997
Total			1986770883	1837800132
Assets				
4101001	LAND -GROSS BLOCK		316581541	316581541
4102001	BUILDINGS - GROSS BLOCK		137258771	137258771
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		3077170	3077170

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4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		100953543	100953543
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		163226474	163226474
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		10374838	10374838
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		96269167	96269167
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		44991959	44991959
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		33278022	33278022
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		47258435	47258435
4104001	PLANT AND MACHINERIES - GROSS BLOCK		8757004	8757004
4104002	TOOLS & PLANT - GROSS BLOCK		9733125	9733125
4105001	HEAVY VEHICLES - GROSS BLOCK		5075567	5075567
4105002	LIGHT VEHICLES - GROSS BLOCK		12413813	12413813
4105003	OTHER VEHICLES - GROSS BLOCK		711820	711820
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		56150	56150
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3676771	3676771
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		25039778	25039778
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		152003	152003

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4108002	Computers and Printers		716500	716500
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-40389409	-40389409
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-3077170	-3077170
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-99654392	-99654392
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-135560714	-135560714
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-10195872	-10195872
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-88970191	-88970191
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-5412921	-5412921
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-3953495	-3953495
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-18975573	-18975573
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-6604192	-6604192
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-5598657	-5598657
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-3878659	-3878659

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4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-6160414	-6160414
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-711245	-711245
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2508500	-2508500
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-20566815	-20566815
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-107620	-107620
4121001	PROJECTS - IN - PROGRESS ACCOUNT		23978881	13497407
4122001	PROJECTS - IN - PROGRESS ACCOUNT		233456939	127542232
4208001	FIXED DEPOSIT		135000000	30000000
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		4814805.27	1502049
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1837887.65	394305
4311003	Property Tax - Recoverable - Industrial - Current		48045.52	5547
4311004	Property Tax - Recoverable - Vacant sites - Current		1142691.48	123752
4311006	Property Tax - Recoverable - Residential - Arrears		6058880	5661760

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4311007	Property Tax - Recoverable - Commercial - Arrears		494197	292053
4311008	Property Tax - Recoverable - Industrial - Arrears		6382	6215
4311009	Property Tax - Recoverable - Vacant sites - Arrears		6030647	569483
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		127138	923661
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		4237013	4012880
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-243613	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-89889	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-1658	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-91297	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-5089	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0

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4311917	Education Tax - Recoverable - Residential - Current		-121803	0
4311918	Education Tax - Recoverable - Commercial - Current		-44943	0
4311919	Education Tax - Recoverable - Industrial - Current		-828	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		-45649	0
4311922	Education Tax - Recoverable - Commercial - Arrears		-2541	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		4172857	1238289
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		219815	1280076
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-8082407	49018
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-477354	1582455
4314022	TRACK RENT RECOVERABLE - ARREARS		2845265	2845265
4314032	SURVEY FEES RECEIVABLE		8299	8299
4314035	ROAD CUT RESTORATION - OTHERS - RECOVERABLE		111000	111000
4501001	Cash Account		534	0

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4502001	Cheque Account		0	0
4502101	RF-COLL. A/C-CB-950101040473		-106679626.8	-65541.81
4502102	RF-REC&PAY-DEPOSIT-CB-A/C NO-950101040476		5071686	4364334.52
4502103	RF-REC&PAY-IDSMT-SBI-A/C NO.10995851262		203595.18	203595.18
4502104	RF-REC&PAY-LIB.CESS-CB-A/C NO.950101040477		934085	1255380.52
4502105	RF-REC&PAY SERIVICE TAX-CB-A/C NO.950101040479		659742	1695757.69
4502106	TRY-REC&PAY-MGF-1-SBI-A/C NO.10996060891		216053	216053
4502107	RF-PAYMENT-CB-A/C NO.950101040474		110531.4	3238017.4
4502109	RF-REC&PAY-TRY-UNSPENT LOAN-SBI-A/C NO.10996060915		906388	906388
4502111	RF-REC&PAY-TRY-T-DEPOSIT-SBI-A/C NO.10996060926		2248905	0
4502112	WS-REC&PAY-WSP-CB-A/C NO.950101040481		79502620	0
4502113	WS-DEP-REC&PAY-CBI-A/C NO.1874857010		0	0
4502114	FF-REC&PAY-AMMA UNAVAGAM-IB-A/C NO.6264183342		93443	207909
4502115	RF-REC&PAY-SPF-CB-A/C NO.0950101013501		-69596	47671
4502120	EE-REC&PAY-CB-A/C NO.950101040478		0	0

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4502121	RF SWM COLLECTION CB 950101040480		569493	1271080.5
4502501	ONLINE COLLECTION-A/C-500101010962665 - CUB		4175757.14	712133.14
4502502	RF COLLECTION ON LINE A/C-500101010962665 CUB		-4888451.11	0
4502601	ONLINE COLLECTION A/C-500101010962665 CUB		945409	247294
4504101	SFC ROAD(SCH)-SBI-A/C NO.10995858892		2762.81	2762.81
4504102	MUDF-SCHEME-SBI-A/C NO.10995859067		61082.27	61082.27
4504103	MP FUND-SCH-CB-A/C NO.0950101014419		788798	788798
4504104	IUDM-SCHEME-CB-A/C NO.0950101029809		211852	776138
4504105	SSS-SCHEME-CB-A/C NO.0950101031756		174844	171134
4504106	O&M-IGF-CB-A/C NO.0950101032169		59330	59330
4504107	EOD-SCHEME-CBI-A/C NO.3189409889		8631.76	8631.76
4504108	SPL-ROAD-SCHEME-IOB-A/C NO.002701000022555		-204349.87	124514.37
4504110	UNAPPROVAL LAYOUT(NSDP)		440243.77	4985899.7
4504111	WS-ESCROW - INTERNAL PLUMPING -A/C-CB-0950201001723		-1400000	0
4504112	RF-NULM - SUH A/C-CB-0950101041276		7698	0
4504113	FLAGDAY COLLECTTION - A/C-FB-20080100090073		22677	0
4504201	MLA FUND-SCHEME-CUB-A/C NO.500101010839505		977054	769552
4504202	SBM-SCHEME-ICICI-A/C NO.191301000350		-43394141	9498828

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4504204	NULM-SUSV-SCHE-AXIS BANK-A/C NO.916010083860569		117249	117249
4504205	NULM-SUSV-SCHE-ICICI BANK-A/C NO.191301000428		12271	12271
4506101	SFC-GRANT-REC&PAY-CB-A/C NO.950101040475		-2329466.5	468110.5
4506102	12TH FIN-COM-REC&PAY-SBI-A/C NO.10995851353.		1200000	0
4506103	14TH CFC-REC&PAY-CANARA-A/C NO.0950101041412		-1166405	0
4601001	FESTIVAL ADVANCE		799525	852525
4601002	EDUCATION ADVANCE		400	400
4601003	TOUR ADVANCE		64781	64781
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		1000	1000
4601007	MOTORCYCLE ADVANCE		4200	4200
4601009	MARRIAGE ADVANCE		8615	8615
4601012	Staff Advance		1147185	1147185
4605004	IMMEDIATE RELIEF - ADVANCE		57000	7000
4605010	Advance Recoverable Expenses		6928207	6938707
4605011	GENERAL IMPREST ACCOUNT		23568	23568
4606001	DEPOSITS - RECOVERABLE:		3677626	3677626
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		822842000	822842000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		21709031	3909031

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702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1488572	-1488572
702004	RECEIVABLE FROM WATER SUPPLY FUND		208728069	208728069
702006	RECEIVABLE FROM GENERAL FUND		17265	17265
Total			1986770883	1837800132


COMMISSIONER
Gudiyattam Municipality.

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