

உள்ளாட்சி நிதித் தணிக்கைத்துறை

அனுப்புநர்: திரு. மு.அர்ச்சுனன், எம்.எஸ்.சி., உதவி இயக்குநர் (ப.பொ.) உள்ளாட்சி நிதித் தணிக்கை, வேலூர் 1.	பெறுநர்: ஆணையாளர், குடியாத்தம் நகராட்சி, வேலூர் மாவட்டம்.
---	---

ந.க.எண் : e-1131725 / அ2 / 2025, நாள் 26.06.2025

ஐயா,

பொருள்	தணிக்கை அறிக்கை - குடியாத்தம் முதல்நிலை நகராட்சி - 2023-2024 ஆம் ஆண்டின் வருவாய் மற்றும் மூலதன நிதி தணிக்கை அறிக்கை வெளியிடுதல் தொடர்பாக.
பார்வை	1. தமிழ்நாடு உள்ளாட்சி நிதித் தணிக்கைச் சட்டம் 2014, பிரிவு - 4 மற்றும் உள்ளாட்சி நிதித் தணிக்கை விதிகள் 2016.
	2. தமிழ்நாடு உள்ளாட்சி நிதித் தணிக்கைச் சட்டம் 2014, பிரிவு - 11

வேலூர் மாவட்டம், குடியாத்தம் முதல் நிலை நகராட்சியின் 2023-2024 ஆம் ஆண்டிற்கான குடிநீர் மற்றும் வடிகால்நிதித் தணிக்கை மீதான தணிக்கை, பார்வை 1-இல் காணும் சட்டப்பிரிவின் படி மேற்கொள்ளப்பட்டது. பார்வை 2-இல் காணும் சட்டப்பிரிவின் படி தணிக்கை அறிக்கை மற்றும் ஆண்டு கணக்குகளின் ஒரு நகலுடன் அனுப்பி வைக்கப்படுகிறது. இத்தணிக்கை அறிக்கை கிடைக்கப்பெற்ற இரண்டு மாதங்களுக்குள் அதில் குறிப்பிட்டுள்ள குறைகள் மற்றும் முறைகேடுகளை சரி செய்வதற்கான நடவடிக்கை எடுத்து மன்றத்தின் ஒப்புதல் பெற்று பதில்களை தீர்மான நகலுடன் மூன்று நகல்களில் இவ்வலுவலகத்திற்கு அனுப்பி வைக்குமாறு கேட்டுக் கொள்ளப்படுகிறது. மேலும், இத்தணிக்கை அறிக்கை பெற்றுக் கொண்டமைக்கு ஒப்புக்கொள்ளும் அளிக் குமாறும் கேட்டுக் கொள்ளப்படுகிறது.



உதவி இயக்குநர்,

உள்ளாட்சி நிதித் தணிக்கை,

வேலூர்.

இணைப்பு: 2023-2024 தணிக்கை அறிக்கை

நகல் :

- 1 இயக்குநர் உள்ளாட்சி நிதித் தணிக்கை, சென்னை அவர்களுக்கு பணிநதனுப்பப்படுகிறது.
- 2 மண்டல இணை இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, வேலூர் அவர்களுக்கு பணிநதனுப்பப்படுகிறது.
- 3 மண்டல நகராட்சி நிர்வாக இயக்குநர், வேலூர்-9.



குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

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	9362796.26	0.0	9362796.26
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	8491658.79	0.0	8491658.79
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	190244.73	0.0	190244.73
4	1100104	Property Tax - Vacant Sites	0.00	0.00	260.51	1168904.17	0.0	1168643.66
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	5152585.00	0.0	5152585.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	4830741.00	0.0	4830741.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	1690432.00	0.0	1690432.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	12279678.00	0.0	12279678.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	7800881.00	0.0	7800881.00
10	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	1008893.00	0.0	1008893.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
12	1308005	Pay And Use Toilet	0.00	0.00	0.00	1288193.00	0.0	1288193.00
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED	0.00	0.00	0.00	10000.00	0.0	10000.00
14	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	1264455.00	0.0	1264455.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	375179.00	0.0	375179.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	434000.00	0.0	434000.00
17	1401104	Fees for Slaughter House	0.00	0.00	0.00	465570.00	0.0	465570.00
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	218200.00	0.0	218200.00
19	1401402	Plot Regulation Charges	0.00	0.00	0.00	411250.00	0.0	411250.00
20	1401403	Other Development Charges	0.00	0.00	0.00	204030.00	0.0	204030.00
21	1401501	Encroachment Fee	0.00	0.00	0.00	12920.00	0.0	12920.00

Prepared By:

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
22	1401502	Demolision Charges	0.00	0.00	0.00	108495.00	0.0	108495.00
23	1402004	OTHER PENALTIES	0.00	0.00	0.00	85000.00	0.0	85000.00
24	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	33920.00	0.0	33920.00
25	1405006	Septic Tank Cleaning	0.00	0.00	0.00	22200.00	0.0	22200.00
26	1405010	SWM - USER CHARGES	0.00	0.00	0.00	5310960.00	0.0	5310960.00
27	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	29900.00	0.0	29900.00
28	1407020	Other Service/Administrative Charges	0.00	0.00	0.00	86000.00	0.0	86000.00
29	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
30	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	900462.00	0.0	900462.00
31	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	165430206.00	0.0	165430206.00
32	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1693550.00	0.0	1693550.00
33	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	26800.00	0.0	26800.00
34	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1870322.00	0.0	1870322.00
35	1804001	Recovery from Employees	0.00	0.00	0.00	1090702.00	0.0	1090702.00
36	1808001	OTHER INCOME	0.00	0.00	0.00	4616030.89	0.0	4616030.89
37	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	1937181.19	0.0	1937181.19
38	2101001	PAY	0.00	0.00	45040255.00	0.00	45040255.00	0.0
39	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
40	2101004	DEARNNESS ALLOWANCE	0.00	0.00	19796714.00	0.00	19796714.00	0.0
41	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2267570.00	0.00	2267570.00	0.0
42	2101006	CITY COMP. ALLOWANCE	0.00	0.00	800.00	0.00	800.00	0.0

Prepared By:

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
43	2101007	MEDICAL ALLOWANCE						
44	2101008	OTHER ALLOWANCE	0.00	0.00	376307.00	0.00	376307.00	0.00
45	2101011	BONUS	0.00	0.00	45087.00	0.00	45087.00	0.00
46	2102004	SUPPLY OF UNIFORMS	0.00	0.00	303000.00	0.00	303000.00	0.00
47	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	124025.00	0.00	124025.00	0.00
48	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	225793.00	0.00	225793.00	0.00
49	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	546601.00	229396.00	317205.00	0.00
50	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	438397.00	0.00	438397.00	0.00
51	2102020	WASHING ALLOWANCE	0.00	0.00	55524.00	0.00	55524.00	0.00
52	2102022	Hill Allowance	0.00	0.00	179057.00	0.00	179057.00	0.00
53	2102023	Uniform Stitching Charges for Workers	0.00	0.00	0.00	0.00	0.00	0.00
54	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	40320.00	0.00	40320.00	0.00
55	2201105	Computer Operatonal Expenses	0.00	0.00	39003148.00	0.00	39003148.00	0.00
56	2201201	TELEPHONE CHARGES	0.00	0.00	460700.00	0.00	460700.00	0.00
57	2202101	STATIONERY AND PRINTING	0.00	0.00	223101.00	0.00	223101.00	0.00
58	2204001	VEHICLE INSURANCE	0.00	0.00	851768.00	0.00	851768.00	0.00
59	2205001	STATUTORY AUDIT FEES	0.00	0.00	421575.00	0.00	421575.00	0.00
60	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	165737.00	0.00	165737.00	0.00
61	2206001	ADVERTISEMENT CHARGES	0.00	0.00	60000.00	0.00	60000.00	0.00
62	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	1148413.00	0.00	1148413.00	0.00
			0.00	0.00	195000.00	0.00	195000.00	0.00

Prepared By:

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
63	2208003	OTHER EXPENSE	0.00	0.00	2634770.00	0.00	2634770.00	0.0
64	2208004	SITTING FEES COUNCILORS	0.00	0.00	1428000.00	0.00	1428000.00	0.0
65	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	38534424.00	0.00	38534424.00	0.0
66	2303001	PETROL	0.00	0.00	37462.00	0.00	37462.00	0.0
67	2303002	DIESEL	0.00	0.00	3035734.00	0.00	3035734.00	0.0
68	2303005	SANITARY MATERIALS	0.00	0.00	1359387.00	0.00	1359387.00	0.0
69	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	832541.00	0.00	832541.00	0.0
70	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	680797.00	0.00	680797.00	0.0
71	2305301	Light Vehicles - Maintenance	0.00	0.00	2328371.00	0.00	2328371.00	0.0
72	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	47132.00	0.00	47132.00	0.0
73	2308004	FAIRS AND FESTIVALS	0.00	0.00	432710.00	0.00	432710.00	0.0
74	2308009	GARBAGE CLEARANCE	0.00	0.00	41333656.00	0.00	41333656.00	0.0
75	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	160050.00	0.00	160050.00	0.0
76	2308019	AMMA UNAVAGAM	0.00	0.00	3387519.00	0.00	3387519.00	0.0
77	2308020	FUNERAL RITES	0.00	0.00	140000.00	0.00	140000.00	0.0
78	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	1793248.00	0.00	1793248.00	0.0
79	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	1146737.00	0.00	1146737.00	0.0
80	2308026	Incentives to Citizen	0.00	0.00	203517.69	0.00	203517.69	0.0
81	2407001	BANK CHARGES	0.00	0.00	15769.39	0.00	15769.39	0.0
82	2501001	ELECTION EXPENSES	0.00	0.00	80175.00	0.00	80175.00	0.0
83	2602003	LPA	0.00	0.00	839528.00	0.00	839528.00	0.0
84	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	85000.00	0.00	85000.00	0.0

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
85	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	85376.00	0.00	85376.00	0.00
86	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	13732223.00	0.00	13732223.00	0.00
87	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	103649997.00	0.00	103649997.00	0.00
88	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	7859973.00	0.00	7859973.00	0.00
89	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	3597079.00	0.00	3597079.00	0.00
90	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1241157.00	0.00	1241157.00	0.00
91	2725001	DEPRECIATION - VEHICLES	0.00	0.00	6826556.00	0.00	6826556.00	0.00
92	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1860019.00	0.00	1860019.00	0.00
93	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	4681.00	0.00	4681.00	0.00
94	2801001	Taxes	0.00	0.00	0.00	588011.00	0.00	588011.00
95	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	9377637.09	0.00	9377637.09
96	3109001	ACCUMULATED SURPLUS / DEFICIT	340037220.74	0.00	0.00	0.00	340037220.74	0.00
97	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	124192602.00	0.00	0.00	0.00	124192602.00
98	3201004	Swach Bharath Mission Scheme Grant	0.00	58657000.00	0.00	0.00	0.00	58657000.00
99	3202003	NULM Scheme - Grant	0.00	844063.00	0.00	0.00	0.00	844063.00
100	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	987714445.00	0.00	67400609.00	0.00	1055115054.00
101	3203002	GRANTS FROM THE GOVERNMENT	0.00	266209949.00	67400609.00	200903009.00	0.00	399712349.00
102	3208001	Contributions From Private Parties	0.00	2398000.00	0.00	2800000.00	0.00	5198000.00
103	3208003	M.L.A.FUND	0.00	7425841.00	0.00	0.00	0.00	7425841.00
104	3208004	Integrated Urban Development Mission (IUDM)	0.00	3973000.00	0.00	0.00	0.00	3973000.00
105	3303002	LOAN FROM TUFIDCO	0.00	569879620.00	56479984.00	18993466.00	0.00	532393102.00

Prepared By:

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
106	3401001	Tender Deposit - Contractors.	0.00	37615548.00	7375457.00	5384558.00	0.0	35624649.00
107	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	107940.00	0.00	0.00	0.0	107940.00
108	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	16564171.00	2635588.00	16553577.00	0.0	30482160.00
109	3401004	RETENTION AMOUNT	0.00	37500.00	32000.00	33250.00	0.0	5000.00
110	3402001	Security Deposit - Lease	0.00	22286262.00	2227713.00	432547.00	0.0	20491096.00
111	3408001	DEPOSITS - OTHERS	0.00	6677887.00	6178632.00	7429094.00	0.0	7928349.00
112	3408002	Election Deposit	0.00	373001.00	12000.00	0.00	0.0	361001.00
113	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	486195.00	0.00	450515.00	0.0	936710.00
114	3408005	Display Board Deposit	0.00	543000.00	0.00	202500.00	0.0	745500.00
115	3408006	Infrastructure Development and Amenity Fee Payable	0.00	233780.00	0.00	899420.00	0.0	1133200.00
116	3501002	SURVEY CHARGES - PAYABLE	0.00	4382149.00	0.00	0.00	0.0	4382149.00
117	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	15558276.00	186649500.00	171500732.00	0.0	409508.00
118	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	4756826.00	4756826.00	0.0	0.0
119	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	417236.00	33709351.95	33292115.95	0.0	0.0
120	3501008	OTHERS PAYABLE	0.00	2565117.00	1541498.56	5564269.00	0.0	6587887.44
121	3501011	AUDIT FEES PAYABLE	0.00	486441.00	165737.00	165737.00	0.0	486441.00
122	3501101	SALARIES & WAGES PAYABLE	0.00	99356.00	57399637.00	57300281.00	0.0	0.0
123	3501104	GROUP INSURANCE SCHEME - MANAGEMENT	0.00	4672027.00	229396.00	317205.00	0.0	4759836.00
124	3501106	Other Payables	0.00	0.00	1100000.00	1100000.00	0.0	0.0

Prepared By:

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
125	3501201	<u>INTEREST PAYABLE</u>	0.00	283167139.00	56542927.00	0.00	0.00	226624212.00
126	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	17853082.00	8939969.00	7444260.00	0.00	16357373.00
127	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	109224.00	245000.00	245000.00	0.00	109224.00
128	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	1272873.00	0.00	1629.00	0.00	1274502.00
129	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	381933.00	0.00	54270.00	0.00	436203.00
130	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	365296.00	229396.00	366534.00	0.00	502434.00
131	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0.00	450.00	0.00	0.00	0.00	450.00
132	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0.00	16506.00	0.00	0.00	0.00	16506.00
133	3502009	<u>It Deduction</u>	0.00	391356.00	967389.00	993168.00	0.00	417135.00
134	3502011	<u>COURT RECOVERIES</u>	0.00	4413.00	250308.00	250308.00	0.00	4413.00
135	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0.00	35240.00	0.00	0.00	0.00	35240.00
136	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	680869.00	3299679.00	3491259.00	0.00	872449.00
137	3502014	<u>OTHER RECOVERIES</u>	0.00	1155956.00	66856.00	103356.00	0.00	1192456.00
138	3502015	<u>VAT - PAYABLE</u>	0.00	2035328.00	0.00	11915.00	0.00	2047243.00
139	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	9295082.00	13360179.00	6946933.00	0.00	2881836.00

Prepared By:

Page 7 of 17

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
140	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	6164256.00	8451653.00	3130417.00	0.0	843020.00
141	3502022	Contribution to CMDA/LPA Payable	0.00	6500777.00	0.00	839528.00	0.0	7340305.00
142	3502023	Health Fund Subscription	0.00	1583549.00	0.00	360300.00	0.0	1943849.00
143	3502025	Manual Workers General Welfare Fund - LWF	0.00	8992065.00	0.00	5038919.00	0.0	14030984.00
144	3502026	FLAG DAY FUND COLLECTION	0.00	1965001.00	60000.00	117050.00	0.0	2022051.00
145	3502032	CGST - PAYABLE	4401706.00	0.00	1555476.00	5957182.00	0.0	0.0
146	3502033	SGST - PAYABLE	4399534.00	0.00	1551475.00	5951009.00	0.0	0.0
147	3502035	One Day Salary .Recovery Payable	0.00	2378.00	154362.00	154362.00	0.0	2378.00
148	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	18958.00	0.0	18958.00
149	3503001	Recoveries - Payable to Other Municipalities	0.00	13186.00	0.00	0.00	0.0	13186.00
150	3503002	LIBRARY CESS - PAYABLES	0.00	3078741.78	1642052.35	3403190.07	0.0	4839879.50
151	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	8670003.00	0.00	0.00	0.0	8670003.00
152	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0.00	4816153.00	0.00	0.00	0.0	4816153.00
153	3503008	Open Reservation Charges Payable to CMDA/DTCP	0.00	13000.00	0.00	0.00	0.0	13000.00
154	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	151114.50	151114.50	0.00	0.0	0.0
155	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	323053.61	323053.61	0.00	0.0	0.0

Prepared By:

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
156	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	2898585.00	324103.00	85376.00	0.0	2659858.00
157	4101001	<u>LAND -GROSS BLOCK</u>	316581541.00	0.00	0.00	0.00	316581541.00	0.0
158	4102001	<u>BUILDINGS - GROSS BLOCK</u>	186502831.00	0.00	153190988.00	0.00	339693819.00	0.0
159	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	3077170.00	0.00	0.00	0.00	3077170.00	0.0
160	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	104387056.00	0.00	22008112.00	0.00	126395168.00	0.0
161	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	284026395.00	0.00	210039096.00	0.00	494065491.00	0.0
162	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	11324838.00	0.00	0.00	0.00	11324838.00	0.0
163	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	102775562.00	0.00	21442795.00	0.00	124218357.00	0.0
164	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	44991959.00	0.00	0.00	0.00	44991959.00	0.0
165	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	40347760.00	0.00	9018514.00	0.00	49366274.00	0.0
166	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	47258435.00	0.00	0.00	0.00	47258435.00	0.0
167	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	11182505.00	0.00	0.00	0.00	11182505.00	0.0
168	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	11392125.00	0.00	0.00	0.00	11392125.00	0.0
169	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	8369003.00	0.00	0.00	0.00	8369003.00	0.0
170	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	16999766.00	0.00	9490000.00	0.00	26489766.00	0.0

Prepared By:

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
171	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	711820.00	0.00	0.00	0.00	711820.00	0.00
172	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	59150.00	0.00	0.00	0.00	59150.00	0.00
173	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	4635491.00	0.00	0.00	0.00	4635491.00	0.00
174	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	31404834.00	0.00	0.00	0.00	31404834.00	0.00
175	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	152003.00	0.00	0.00	0.00	152003.00	0.00
176	4108002	<u>Computers and Printers</u>	716500.00	0.00	0.00	0.00	716500.00	0.00
177	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	58231471.00	0.00	13732223.00	0.00	71963694.00
178	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0.00	3077170.00	0.00	0.00	0.00	3077170.00
179	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	101498234.00	0.00	5448658.00	0.00	106946892.00
180	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	245069021.00	0.00	98034867.00	0.00	343103888.00
181	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	11047384.00	0.00	166472.00	0.00	11213856.00
182	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	110869503.00	0.00	7859973.00	0.00	118729476.00
183	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	5412921.00	0.00	0.00	0.00	5412921.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
184	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	6449348.00	0.00	1234157.00	0.0	7683505.00
185	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	26064339.00	0.00	2362922.00	0.0	28427261.00
186	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	8695677.00	0.00	621707.00	0.0	9317384.00
187	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	8914326.00	0.00	619450.00	0.0	9533776.00
188	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	5393980.00	0.00	743756.00	0.0	6137736.00
189	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	14324238.00	0.00	6082764.00	0.0	20407002.00
190	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	711749.00	0.00	36.00	0.0	711785.00
191	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0.00	750.00	0.00	0.00	0.0	750.00
192	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	3456048.00	0.00	308898.00	0.0	3764946.00
193	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	25200351.00	0.00	1551121.00	0.0	26751472.00
194	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0.00	133279.00	0.00	4681.00	0.0	137960.00
195	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	32610495.00	32610495.00	0.0	0.0
196	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	296613210.00	0.00	124873905.00	393444512.00	28042603.00	0.0
197	4208001	<u>FIXED DEPOSIT</u>	49303587.00	0.00	24770052.00	27714286.00	46359353.00	0.0
198	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0.00	0.00	9567743.65	8183458.47	1384285.18	0.0

Prepared By:

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
199	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	8331766.59	8004633.51	327133.08	0.0
200	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	190244.73	183963.77	6280.96	0.0
201	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	1168904.17	663153.59	505750.58	0.0
202	4311006	Property Tax - Recoverable - Residential - Arrears	4485097.85	0.00	1767853.68	4211191.00	2041760.53	0.0
203	4311007	Property Tax - Recoverable - Commercial - Arrears	522864.51	0.00	344140.54	616892.05	250113.00	0.0
204	4311008	Property Tax - Recoverable - Industrial - Arrears	8553.29	0.00	2.60	4158.00	4397.89	0.0
205	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1504588.81	0.00	1171135.13	1562333.95	1113389.99	0.0
206	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	5152958.00	4101266.00	1051692.00	0.0
207	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	5838111.00	0.00	820373.00	1640130.00	5018354.00	0.0
208	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	777262.00	777262.00	0.0	0.0
209	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	293119.00	293119.00	0.0	0.0
210	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	1271.00	1271.00	0.0	0.0
211	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	48419.00	48419.00	0.0	0.0
212	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	1099768.00	1099768.00	0.0	0.0
213	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	55468.00	55468.00	0.0	0.0

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
214	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	52385.00	52385.00	0.0	0.0
215	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	388630.00	388630.00	0.0	0.0
216	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	146562.00	146562.00	0.0	0.0
217	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	635.00	635.00	0.0	0.0
218	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	24183.00	24183.00	0.0	0.0
219	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	549884.00	549884.00	0.0	0.0
220	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	27734.00	27734.00	0.0	0.0
221	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	26193.00	26193.00	0.0	0.0
222	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	782006.00	0.00	5310960.00	5329270.00	763696.00	0.0
223	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	891069.00	0.00	805279.00	807561.00	888787.00	0.0
224	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.00	22843215.00	22363508.00	479707.00	0.0
225	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	11201321.00	0.00	5741146.00	7674825.00	9267642.00	0.0
226	4314022	<u>TRACK RENT RECOVERABLE - ARREARS</u>	2845265.00	0.00	0.00	0.00	2845265.00	0.0
227	4314032	<u>SURVEY FEES RECEIVABLE</u>	8299.00	0.00	0.00	0.00	8299.00	0.0
228	4314035	<u>ROAD CUT RESTORATION - OTHERS -RECOVERABLE</u>	111000.00	0.00	0.00	0.00	111000.00	0.0
229	4501001	<u>Cash Account</u>	244541.00	0.00	47661620.00	47472572.00	433589.00	0.0

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
230	4502001	Cheque Account	28177.00	0.00	25170737.00	25198914.00	0.0	0.0
231	4502101	RF-COLL. A/C-CB-950101040473	3051601.37	0.00	72349960.00	70224346.50	5177214.87	0.0
232	4502102	RF-REC&PAY-DEPOSIT-CB-A/C NO-950101040476	3535580.00	0.00	23016225.00	23279349.00	3272456.00	0.0
233	4502104	RF-REC&PAY-LIB.CESS-CB-A/C NO.950101040477	726822.00	0.00	2843199.00	1431323.00	2138698.00	0.0
234	4502105	RF-REC&PAY SERIVICE TAX-CB-A/C NO.950101040479	319859.00	0.00	6424279.00	5265519.00	1478619.00	0.0
235	4502106	TRY-REC&PAY-MGF-1-SBI-A/C NO.10996060891	231191.00	0.00	0.00	0.00	231191.00	0.0
236	4502107	RF-PAYMENT-CB-A/C NO.950101040474	851674.40	0.00	126638448.00	127443868.00	46254.40	0.0
237	4502109	RF-REC&PAY-TRY-UNSPENT LOAN-SBI-A/C NO.10996060915	906388.00	0.00	0.00	0.00	906388.00	0.0
238	4502112	WS-REC&PAY-WSP-CB-A/C NO.950101040481	0.00	0.00	12850000.00	12850000.00	0.0	0.0
239	4502114	FF-REC&PAY-AMMA UNAVAGAM-IB-A/C NO.6264183342	96341.00	0.00	3250616.00	3245919.00	101038.00	0.0
240	4502115	RF-REC&PAY-SPF-CB-A/C NO.0950101013501	0.00	41974.00	10.00	265.00	0.0	42229.00
241	4502120	EE-REC&PAY-CB-A/C NO.950101040478	0.00	0.00	2820000.00	2820000.00	0.0	0.0
242	4502121	RF SWM COLLECTION CB 950101040480	1053998.00	0.00	4189695.00	4662428.00	581265.00	0.0
243	4502123	Infrastructure Development and Amenity Fee Payable	3430.00	0.00	114937.00	0.00	118367.00	0.0
244	4502124	Manual Workers General Welfare Fund - LWF	17114.59	0.00	610404.00	0.00	627518.59	0.0
245	4502125	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	372439.00	0.00	68341.00	0.00	440780.00	0.0
246	4502501	ONLINE COLLECTION-A/C-500101010962665 - CUB	1151099.03	0.00	12382461.00	8864120.00	4669440.03	0.0

Prepared By:

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
247	4502601	POS COLLECTION A/C-510909010229237 CUB	477747.30	0.00	7033165.00	5460000.00	2050912.30	0.00
248	4504101	SFC ROAD(SCH)-SBI-A/C NO.10995858892	3.00	0.00	0.00	0.00	3.00	0.00
249	4504103	MP FUND-SCH-CB-A/C NO.0950101014419	5066.00	0.00	1662098.00	1595058.00	72106.00	0.00
250	4504104	IUDM-SCHEME-CB-A/C NO.0950101029809	2681.00	0.00	26557826.00	25910229.00	650278.00	0.00
251	4504105	SSS-SCHEME-CB-A/C NO.0950101031756	71469.00	0.00	2070.00	59.00	73480.00	0.00
252	4504106	O&M-IGF-CB-A/C NO.0950101032169	62924.00	0.00	1845.00	59.00	64710.00	0.00
253	4504108	SPL-ROAD-SCHEME-IOB-A/C NO.002701000022555	50582.51	0.00	14516549.00	13874239.53	692891.98	0.00
254	4504110	UNAPPROVAL LAYOUT(NSDP)	586882.54	0.00	420213.00	750058.41	257037.13	0.00
255	4504112	RF-NULM - SUH A/C-CB-0950101041276	853055.00	0.00	482278.00	1219728.00	115605.00	0.00
256	4504113	FLAGDAY COLLECTTION - A/C-FB-20080100090073	40358.00	0.00	1264.00	0.00	41622.00	0.00
257	4504116	MLACDS 16th Assembly 21-22 to 25-26-IB 7254111723	481023.95	0.00	9134126.00	9608644.95	6505.00	0.00
258	4504201	MLA FUND-SCHEME-CUB-A/C NO.500101010839505	204900.00	0.00	0.00	0.00	204900.00	0.00
259	4504202	SBM-SCHEME-ICICI-A/C NO.191301000350	3114113.00	0.00	17214328.00	20281879.00	46562.00	0.00
260	4504205	NULM-SUSV-SCHE-ICICI BANK-A/C NO.191301000428	13430.00	0.00	409.00	0.00	13839.00	0.00
261	4504206	SBM URBAN 2.0 AXIS A/C No.921010039267211	0.00	0.00	4113166.00	4113166.00	0.00	0.00
262	4504207	KNMT AXIS 921010039267224	247887.00	0.00	20628373.00	17573780.00	3302480.00	0.00
263	4504208	NNT PUBLIC-AXIS A/C NO. 921010005573988	1080357.00	0.00	2830482.00	3843442.00	67397.00	0.00
264	4504209	NNT GOVT -AXIS A/C NO. 921010005573975	12742.00	0.00	1793514.00	1572100.00	234156.00	0.00
265	4504210	AMRUT 2.0- ICICI A/C 191301001722	7381.00	0.00	48618838.00	48626219.00	0.00	0.00
266	4504211	CMBFS-ICICI A/C No. 191301002348	0.00	0.00	1644762.19	1146737.00	498025.19	0.00

Prepared By:

Page 15 of 17

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
267	4506101	<u>SFC-GRANT-REC&PAY-CB-A/C NO.950101040475</u>	2005992.00	0.00	92848435.00	90452222.00	4402205.00	0.00
268	4506103	<u>14TH CFC-REC&PAY-CANARA-A/C NO.0950101041412</u>	35135.00	0.00	1024.00	59.00	36100.00	0.00
269	4506104	<u>15th CFC WELLNESS CENTRE CANARA A/C</u>	3223.00	0.00	95.00	59.00	3259.00	0.00
270	4506105	<u>NUHM-CANARA BANK A/C-110088729885</u>	0.00	0.00	6021138.00	5703634.00	317504.00	0.00
271	4506106	<u>KNMT- SBI A/C No 42280475142</u>	0.00	0.00	8637612.00	8637612.00	0.00	0.00
272	4506107	<u>NSMT- SBI A/C No 42280476871</u>	0.00	0.00	7159605.00	7159605.00	0.00	0.00
273	4506108	<u>SFC-SNA-IB-A/C NO.7580994033</u>	0.00	0.00	33966647.00	28972949.00	4993698.00	0.00
274	4506109	<u>NNT-IOB-A/C No.168101000016293</u>	0.00	0.00	3072000.00	3072000.00	0.00	0.00
275	4506201	<u>15TH CFC-REC&PAY-ICICI-A/C - 191301000764</u>	12668097.00	0.00	60624151.00	49590779.00	23701469.00	0.00
276	4506202	<u>RF-ESCROW-CUB A/C No 510909010226542</u>	0.00	0.00	23212284.00	10182303.00	13029981.00	0.00
277	4506203	<u>6th SFC GRANT ICICI A/C No 191301002349</u>	0.00	0.00	734463.03	236691.00	497772.03	0.00
278	4601001	<u>FESTIVAL ADVANCE</u>	650925.00	0.00	890000.00	907000.00	633925.00	0.00
279	4601002	<u>EDUCATION ADVANCE</u>	400.00	0.00	0.00	0.00	400.00	0.00
280	4601003	<u>TOUR ADVANCE</u>	64781.00	0.00	0.00	0.00	64781.00	0.00
281	4601004	<u>ADVANCE OF PAY AND T.A. ON TRANSFER</u>	1000.00	0.00	0.00	0.00	1000.00	0.00
282	4601009	<u>MARRIAGE ADVANCE</u>	8615.00	0.00	0.00	0.00	8615.00	0.00
283	4601012	<u>Staff Advance</u>	687185.00	0.00	0.00	0.00	687185.00	0.00
284	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	57000.00	0.00	0.00	0.00	57000.00	0.00

Prepared By:

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

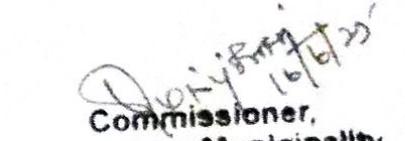
Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
285	4605010	<u>Advance Recoverable Expenses</u>	6888707.00	0.00	0.00	13000.00	6875707.00	0.0
286	4605011	<u>GENERAL IMPREST ACCOUNT</u>	23568.00	0.00	0.00	0.00	23568.00	0.0
287	4606001	<u>DEPOSITS - RECOVERABLE:</u>	3677626.00	0.00	0.00	0.00	3677626.00	0.0
288	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	822842000.00	0.00	0.00	109709595.00	713132405.00	0.0
289	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	11623355.00	0.00	0.00	8420712.00	3202643.00	0.0
290	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0.00	3676550.00	0.00	2573821.00	0.0	6250371.00
291	4702003	<u>PAYABLE TO GENERAL FUND</u>	0.00	4000.00	0.00	0.00	0.0	4000.00
292	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	303232547.00	0.00	78447560.00	0.00	381680107.00	0.0
293	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	37000.00	0.00	2820000.00	0.00	2857000.00	0.0
294	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	349138.00	0.00	0.00	1105941.00	0.0	756803.00
Total			3134609328.89	3134609328.89	2367292107.87	2367292107.87	3632225342.55	3632225342.55

0.00

0.00


INSPECTOR
LOCAL FUND AUDIT
VELLORE - 1

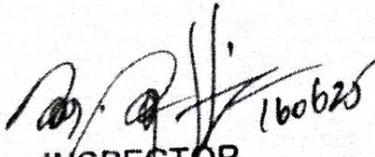

Commissioner,
Gudiyattam Municipality

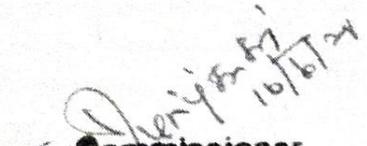
GUDIYATHAM MUNICIPALITY
குடியாத்தம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr,
Date : 31/Mar/2024;

Code No	Description of Items	Shedule No.	2023-2024 Amount(₹)
Income			
110	Tax Revenue	<u>I-1</u>	24365928.44
120	Assigned Revenues & Compensations	<u>I-2</u>	6521173.00
130	Rental Income from Municipal Properties	<u>I-3</u>	22377645.00
140	Fees & User Charges	<u>I-4</u>	9072079.00
150	Sale & Hire Charges	<u>I-5</u>	900462.00
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	165430206.00
170	Income from Investments	<u>I-7</u>	1720350.00
171	Interest Earned	<u>I-8</u>	1870322.00
180	Other Income	<u>I-9</u>	7644287.08
Total			239902452.52
Expenditure			
210	Establishment Expenses	<u>I-10</u>	108213202.00
220	Administrative Expenses	<u>I-11</u>	7589064.00
230	Operations & Maintenance	<u>I-12</u>	95453285.69
240	Interest & Finance Charges	<u>I-13</u>	15769.39
250	Programme Expenses	<u>I-14</u>	80175.00
260	Grants, Contribution and Subsidies	<u>I-15</u>	924528.00
270	Provisions and Write off	<u>I-16</u>	85376.00
272	Depreciation		138771685.00
280	Prior Period Item	<u>I-18</u>	-9965648.09
Total			341167436.99
3109002-Gross Deficit of Expenditure over Income			101264984.47


INSPECTOR
LOCAL FUND AUDIT
VELLORE - 1


Commissioner,
Gudiyattam Municipality

GUDIYATHAM MUNICIPALITY

குடியாத்தம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	2023-2024 Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	
1100102	PROPERTY TAX - COMMERCIAL	9362796.26
1100103	Property Tax - Industrial	8491658.79
1100104	Property Tax - Vacant Sites	190244.73
1101001	PROFESSIONAL TAX	1168643.66
1201001	DUTY ON TRANSFER OF PROPERTY	5152585.00
1201002	ENTERTAINMENT TAX	4830741.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1690432.00
1301003	MARKET FEES - DAILY MARKET	12279678.00
1301006	FEES FOR BAYS IN BUS STAND	7800881.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1008893.00
1308005	Pay And Use Toilet	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	1288193.00
1401003	BUILDING LICENCE FEES	10000.00
1401101	D&O Trade Licence Fees	1264455.00
1401103	BUILDING LICENCE FEES	375179.00
1401104	Fees for Slaughter House	434000.00
1401302	BIRTH & DEATH CERTIFICATE FEES	465570.00
1401402	Plot Regulation Charges	218200.00
1401403	Other Development Charges	411250.00
1401501	Encroachment Fee	204030.00
1401502	Demolition Charges	12920.00
1402004	OTHER PENALTIES	108495.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	85000.00
1405006	Septic Tank Cleaning	33920.00
1405010	SWM - USER CHARGES	22200.00
1407017	Property Tax Name Transfer Charges	5310960.00
1407020	Other Service/Administrative Charges	29900.00
1408003	Misc. Recoveries	86000.00
1501003	Amma Unavagam-Sale Of Food	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	900462.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	165430206.00
1702001	DIVIDEND ON SHARES	1693550.00
1711001	INTEREST FROM BANK	26800.00
1804001	Recovery from Employees	1870322.00
1808001	OTHER INCOME	1090702.00
1808003	Other Income-Specific Purpose	4616403.89
	Total	239902452.52

GUDIYATHAM MUNICIPALITY
குடியாத்தம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	2023-2024 Amount
Expenditure		
2101001	PAY	45040255.00
2101002	GRADE PAY	0.00
2101004	DEARNNESS ALLOWANCE	19796714.00
2101005	HOUSE RENT ALLOWANCE	2267570.00
2101006	CITY COMP. ALLOWANCE	800.00
2101007	MEDICAL ALLOWANCE	376307.00
2101008	OTHER ALLOWANCE	45087.00
2101011	BONUS	303000.00
2102004	SUPPLY OF UNIFORMS	124025.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	225793.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	317205.00
2102015	CPF MANAGEMENT CONTRIBUTION	438397.00
2102019	CONVEYANCE ALLOWANCE	55524.00
2102020	WASHING ALLOWANCE	179057.00
2102022	Hill Allowance	0.00
2102023	Uniform Stitching Charges for Workers	40320.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	39003148.00
2201105	Computer Operatonal Expenses	460700.00
2201201	TELEPHONE CHARGES	223101.00
2202101	STATIONERY AND PRINTING	851768.00
2204001	VEHICLE INSURANCE	421575.00
2205001	STATUTORY AUDIT FEES	165737.00
2205104	LEGAL & ARBITRATION EXPENSES	60000.00
2206001	ADVERTISEMENT CHARGES	1148413.00
2206104	HONORARIUM TO COUNCILLORS	195000.00
2208003	OTHER EXPENESE	2634770.00
2208004	SITTING FEES COUNCILORS	1428000.00
2301003	POWER CHARGES FOR STREET LIGHTS	38534424.00
2303001	PETROL	37462.00
2303002	DIESEL	3035734.00
2303005	SANITARY MATERIALS	1359387.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	832541.00
2305201	OFFICE BUILDING - MAINTENANCE	680797.00
2305301	Light Vehicles - Maintenance	2328371.00
2305302	HEAVY VEHICLES - MAINTENANCE	47132.00
2308004	FAIRS AND FESTIVALS	432710.00

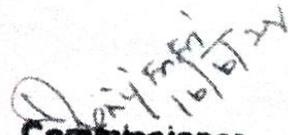
GUDIYATHAM MUNICIPALITY
குடியாத்தம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of Items	2023-2024 Amount
2308009	GARBAGE CLEARANCE	41333656.00
2308013	ANIMAL BIRTH CONTROL	160050.00
2308019	AMMA UNAVAGAM	3387519.00
2308020	FUNERAL RITES	140000.00
2308022	MicroCompost Maintenance Expenditure	1793248.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	1146737.00
2308026	Incentives to Citizen	203517.69
2407001	BANK CHARGES	15769.39
2501001	ELECTION EXPENSES	80175.00
2602003	LPA	839528.00
2602006	MUNICIPAL CONTRIBUTION	85000.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	85376.00
2722001	DEPRECIATION - BUILDINGS	13732223.00
2723001	DEPRECIATION - ROADS & BRIDGES	103649997.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	7859973.00
2723201	DEPRECIATION - WATERWAYS	3597079.00
2724001	DEPRECIATION - PLANT & MACHINERY	1241157.00
2725001	DEPRECIATION - VEHICLES	6826556.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1860019.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	4681.00
2801001	Taxes	-588011.00
2804001	PRIOR YEAR INCOME	-9377637.09
	Total	341167436.99
	3109002-Gross Deficit of Expenditure over Income	101264984.47


INSPECTOR
LOCAL FUND AUDIT
VELLORE - 1


Commissioner,
Gudiyattam Municipality

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

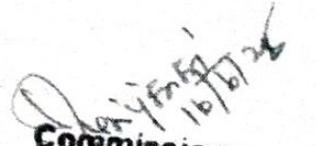
Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of Items	Schedule No.	2023-2024 Amount(₹)	2022-2023 Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-441302205.21	-340037220.74
311	Earmarked Funds	<u>B-2</u>	124192602.00	124192602.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	1530925307.00	1327222298.00
330	Secured Loans	<u>B-5</u>	532393102.00	569879620.00
340	Deposits Received	<u>B-7</u>	97860605.00	84925284.00
350	Other Liabilities	<u>B-9</u>	313951263.94	378417386.89
360	Provisions	<u>B-10</u>	2659858.00	2898585.00
Total			2160680532.73	2147498555.15
Assets				
410	Fixed Assets	<u>B-11</u>	1652086249.00	1226896744.00
411	Accumulated Depreciation		-773321474.00	-634549789.00
412	Capital Work - in - progress		28042603.00	296613210.00
420	Investments - General Fund	<u>B-12</u>	46359353.00	49303587.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	26067926.21	28198175.46
450	Cash and Bank balance	<u>B-17</u>	75555087.52	34573330.69
460	Loans, Advances and Deposits	<u>B-18</u>	12029807.00	12059807.00
470	Other Assets	<u>B-19</u>	1093860981.00	1134403490.00
Total			2160680532.73	2147498555.15

0.00

0.00


INSPECTOR
LOCAL FUND AUDIT
VELLORE - 1


Commissioner,
Gudiyattam Municipality

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	2023-2024 Amount(₹)	2022-2023 Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-441302205.21	-340037220.74
3111001	CONTRIBUTION FROM MUNICIPAL FUND	124192602.00	124192602.00
3201001	Central Government	0.00	0.00
3201004	Swach Bharath Mission Scheme Grant	58657000.00	58657000.00
3202003	NULM Scheme - Grant	844063.00	844063.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	1055115054.00	987714445.00
3203002	GRANTS FROM THE GOVERNMENT	399712349.00	266209949.00
3208001	Contributions From Private Parties	5198000.00	2398000.00
3208003	M.L.A.FUND	7425841.00	7425841.00
3208004	Integrated Urban Development Mission (IUDM)	3973000.00	3973000.00
3303002	LOAN FROM TUFIDCO	532393102.00	569879620.00
3401001	Tender Deposit - Contractors.	35624649.00	37615548.00
3401002	TENDER DEPOSIT- SUPPLIERS	107940.00	107940.00
3401003	SECURITY DEPOSIT - CONTRACTORS	30482160.00	16564171.00
3401004	RETENTION AMOUNT	50000.00	37500.00
3402001	Security Deposit - Lease	20491096.00	22286262.00
3408001	DEPOSITS - OTHERS	7928349.00	6677887.00
3408002	Election Deposit	361001.00	373001.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	936710.00	486195.00
3408005	Display Board Deposit	745500.00	543000.00
3408006	Infrastructure Development and Amenity Fee Payable	1133200.00	233780.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of Items	2023-2024 Amount(₹)	2022-2023 Amount(₹)
3501002	SURVEY CHARGES - PAYABLE	4382149.00	4382149.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	409508.00	15558276.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	417236.00
3501008	OTHERS PAYABLE	6587887.44	2565117.00
3501011	AUDIT FEES PAYABLE	486441.00	486441.00
3501101	SALARIES & WAGES PAYABLE	0.00	99356.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	4759836.00	4672027.00
3501106	Other Payables	0.00	0.00
3501201	INTEREST PAYABLE	226624212.00	283167139.00
3502001	PROVIDENT FUND RECOVERIES	16357373.00	17853082.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	109224.00	109224.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	1274502.00	1272873.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	436203.00	381933.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	502434.00	365296.00
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	417135.00	391356.00
3502011	COURT RECOVERIES	4413.00	4413.00

GeneratedBy:

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	2023-2024 Amount(₹)	2022-2023 Amount(₹)
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	35240.00	35240.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	872449.00	680869.00
3502014	OTHER RECOVERIES	1192456.00	1155956.00
3502015	VAT - PAYABLE	2047243.00	2035328.00
3502017	SERVICE TAX PAYABLE	2881836.00	9295082.00
3502021	CPF SUBSCRIPTION RECOVERIES	843020.00	6164256.00
3502022	Contribution to CMDA/LPA Payable	7340305.00	6500777.00
3502023	Health Fund Subscription	1943849.00	1583549.00
3502025	Manual Workers Genenral Welfare Fund - LWF	14030984.00	8992065.00
3502026	FLAG DAY FUND COLLECTION	2022051.00	1965001.00
3502032	CGST - PAYABLE	0.00	-4401706.00
3502033	SGST - PAYABLE	0.00	-4399534.00
3502035	One Day Salary .Recovery Payable	2378.00	2378.00
3502036	Audit Objection - Recoveries payable	18958.00	0.00
3503001	Recoveries - Payable to Other Municipalities	13186.00	13186.00
3503002	LIBRARY CESS - PAYABLES	4839879.50	3078741.78
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	8670003.00	8670003.00
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	4816153.00	4816153.00
3503008	Open Reservation Charges Payable to CMDA/DTCP	13000.00	13000.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	2023-2024 Amount(₹)	2022-2023 Amount(₹)
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	151114.50
3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	323053.61
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	2659858.00	2898585.00
Total		2160680532.73	2147498555.15
Assets			
4101001	LAND -GROSS BLOCK	316581541.00	316581541.00
4102001	BUILDINGS - GROSS BLOCK	339693819.00	186502831.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	3077170.00	3077170.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	126395168.00	104387056.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	494065491.00	284026395.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	11324838.00	11324838.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	124218357.00	102775562.00
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	49366274.00	40347760.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	47258435.00	47258435.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	11182505.00	11182505.00
4104002	TOOLS & PLANT - GROSS BLOCK	11392125.00	11392125.00

GeneratedBy:

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of Items	2023-2024 Amount(₹)	2022-2023 Amount(₹)
4105001	HEAVY VEHICLES - GROSS BLOCK	8369003.00	8369003.00
4105002	LIGHT VEHICLES - GROSS BLOCK	26489766.00	16999766.00
4105003	OTHER VEHICLES - GROSS BLOCK	711820.00	711820.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	59150.00	59150.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4635491.00	4635491.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	31404834.00	31404834.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	152003.00	152003.00
4108002	Computers and Printers	716500.00	716500.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-71963694.00	-58231471.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-3077170.00	-3077170.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-106946892.00	-101498234.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-343103888.00	-245069021.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-11213856.00	-11047384.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-118729476.00	-110869503.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-5412921.00	-5412921.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of Items	2023-2024 Amount(₹)	2022-2023 Amount(₹)
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-7683505.00	-6449348.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-28427261.00	-26064339.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-9317384.00	-8695677.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-9533776.00	-8914326.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-6137736.00	-5393980.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-20407002.00	-14324238.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-711785.00	-711749.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-750.00	-750.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-3764946.00	-3456048.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-26751472.00	-25200351.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-137960.00	-133279.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	28042603.00	296613210.00
4208001	FIXED DEPOSIT	46359353.00	49303587.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	1384285.18	1645289.08
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	327133.08	345856.57

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of Items	2023-2024 Amount(₹)	2022-2023 Amount(₹)
4311003	Property Tax - Recoverable - Industrial - Current	6280.96	5454.10
4311004	Property Tax - Recoverable - Vacant sites - Current	505750.58	460919.07
4311006	Property Tax - Recoverable - Residential - Arrears	2041760.53	2839808.77
4311007	Property Tax - Recoverable - Commercial - Arrears	250113.00	177007.94
4311008	Property Tax - Recoverable - Industrial - Arrears	4397.89	3099.19
4311009	Property Tax - Recoverable - Vacant sites - Arrears	1113389.99	1043669.74
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	1052065.00	730568.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	5018354.00	5107543.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	2023-2024 Amount(₹)	2022-2023 Amount(₹)
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	763696.00	782006.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	888787.00	891069.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	479707.00	2666635.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	9267642.00	8534686.00
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	433589.00	244541.00
4502001	Cheque Account	0.00	28177.00
4502101	RF-COLL. A/C-CB-950101040473	5177214.87	3051601.37
4502102	RF-REC&PAY-DEPOSIT-CB-A/C NO-950101040476	3272456.00	3535580.00
4502104	RF-REC&PAY-LIB.CESS-CB-A/C NO.950101040477	2138698.00	726822.00
4502105	RF-REC&PAY SERIVICE TAX-CB-A/C NO.950101040479	1478619.00	319859.00
4502106	TRY-REC&PAY-MGF-1-SBI-A/C NO.10996060891	231191.00	231191.00
4502107	RF-PAYMENT-CB-A/C NO.950101040474	46254.40	851674.40
4502109	RF-REC&PAY-TRY-UNSPENT LOAN-SBI-A/C NO.10996060915	906388.00	906388.00
4502112	WS-REC&PAY-WSP-CB-A/C NO.950101040481	0.00	0.00

GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	2023-2024 Amount(₹)	2022-2023 Amount(₹)
4502114	FF-REC&PAY-AMMA UNAVAGAM-IB-A/C NO.6264183342	101038.00	96341.00
4502115	RF-REC&PAY-SPF-CB-A/C NO.0950101013501	-42229.00	-41974.00
4502120	EE-REC&PAY-CB-A/C NO.950101040478	0.00	0.00
4502121	RF SWM COLLECTION CB 950101040480	581265.00	1053998.00
4502123	Infrastructure Development and Amenity Fee Payable	118367.00	3430.00
4502124	Manual Workers Genenral Welfare Fund - LWF	627518.59	17114.59
4502125	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	440780.00	372439.00
4502501	ONLINE COLLECTION-A/C-500101010962665 - CUB	4669440.03	1151099.03
4502502	RF COLLECTION ON LINE A/C-500101010962665 CUB	0.00	0.00
4502601	POS COLLECTION A/C-510909010229237 CUB	2050912.30	477747.30
4504101	SFC ROAD(SCH)-SBI-A/C NO.10995858892	3.00	3.00
4504103	MP FUND-SCH-CB-A/C NO.0950101014419	72106.00	5066.00
4504104	IUDM-SCHEME-CB-A/C NO.0950101029809	650278.00	2681.00
4504105	SSS-SCHEME-CB-A/C NO.0950101031756	73480.00	71469.00
4504106	O&M-IGF-CB-A/C NO.0950101032169	64710.00	62924.00
4504107	EOD-SCHEME-CBI-A/C NO.3189409889	0.00	0.00
4504108	SPL-ROAD-SCHEME-IOB-A/C NO.002701000022555	692891.98	50582.51
4504110	UNAPPROVAL LAYOUT(NSDP)	257037.13	586882.54
4504112	RF-NULM - SUH A/C-CB-0950101041276	115605.00	853055.00
4504113	FLAGDAY COLLECTION - A/C-FB-20080100090073	41622.00	40358.00
4504114	AMMA TWO WHEELER SCHEME A/C CB-0950101041728	0.00	0.00
4504115	BIO-DIVERSITY MGT FUND-CB-0950101041137	0.00	0.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of Items	2023-2024 Amount(₹)	2022-2023 Amount(₹)
4504116	MLACDS 16th Assembly 21-22 to 25-26-IB 7254111723	6505.00	481023.95
4504201	MLA FUND-SCHEME-CUB-A/C NO.500101010839505	204900.00	204900.00
4504202	SBM-SCHEME-ICICI-A/C NO.191301000350	46562.00	3114113.00
4504203	SBM-IHHL-CSR	0.00	0.00
4504204	NULM-SUSV-SCHE-AXIS BANK-A/C NO.916010083860569	0.00	0.00
4504205	NULM-SUSV-SCHE-ICICI BANK-A/C NO.191301000428	13839.00	13430.00
4504206	SBM URBAN 2.0 AXIS A/C No.921010039267211	0.00	0.00
4504207	KNMT AXIS 921010039267224	3302480.00	247887.00
4504208	NNT PUBLIC-AXIS A/C NO. 921010005573988	67397.00	1080357.00
4504209	NNT GOVT -AXIS A/C NO. 921010005573975	234156.00	12742.00
4504210	AMRUT 2.0- ICICI A/C 191301001722	0.00	7381.00
4504211	CMBFS-ICICI A/C No. 191301002348	498025.19	0.00
4506101	SFC-GRANT-REC&PAY-CB-A/C NO.950101040475	4402205.00	2005992.00
4506103	14TH CFC-REC&PAY-CANARA-A/C NO.0950101041412	36100.00	35135.00
4506104	15th CFC WELLNESS CENTRE CANARA A/C 110032791504	3259.00	3223.00
4506105	NUHM-CANARA BANK A/C-110088729885	317504.00	0.00
4506106	KNMT- SBI A/C No 42280475142	0.00	0.00
4506107	NSMT- SBI A/C No 42280476871	0.00	0.00
4506108	SFC-SNA-IB-A/C NO.7580994033	4993698.00	0.00
4506109	NNT-IOB-A/C No.168101000016293	0.00	0.00
4506201	15TH CFC-REC&PAY-ICICI-A/C - 191301000764	23701469.00	12668097.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

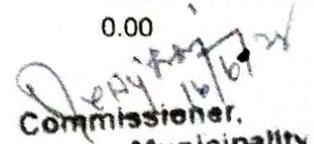
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of Items	2023-2024 Amount(₹)	2022-2023 Amount(₹)
4506202	RF-ESCROW-CUB A/C No 510909010226542	13029981.00	0.00
4506203	6th SFC GRANT ICICI A/C No 191301002349	497772.03	0.00
4601001	FESTIVAL ADVANCE	633925.00	650925.00
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
4601009	MARRIAGE ADVANCE	8615.00	8615.00
4601012	Staff Advance	687185.00	687185.00
4605004	IMMEDIATE RELIEF - ADVANCE	57000.00	57000.00
4605010	Advance Recoverable Expenses	6875707.00	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	713132405.00	822842000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	3202643.00	11623355.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-6250371.00	-3676550.00
4702003	PAYABLE TO GENERAL FUND	-4000.00	-4000.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	381680107.00	303232547.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	2857000.00	37000.00
4702006	RECEIVABLE FROM GENERAL FUND	-756803.00	349138.00
	Total	2160680532.73	2147498555.15

GeneratedBy:


INSPECTOR
LOCAL FUND AUDIT
VELLORE - 1


Commissioner,
Gudiyattam Municipality

Page 11 of 11