

GUDIYATHAM MUNICIPALITY

REVENUE AND CAPITAL FUND

2024-2025

ANNUAL ACCOUNTS

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

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	11269053.98	0.0	11269053.98
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	10754153.11	0.0	10754153.11
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	207969.88	0.0	207969.88
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	1259659.54	0.0	1259659.54
5	1101001	PROFESSIONAL TAX	0.00	0.00	46460.00	5938337.00	0.0	5891877.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	1086264.00	0.0	1086264.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	12983745.00	0.0	12983745.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	8190926.00	0.0	8190926.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	1059338.00	0.0	1059338.00
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
11	1308005	Pay And Use Toilet	0.00	0.00	0.00	1352603.00	0.0	1352603.00
12	1401001	CONTRACTORS/SUPPLIERS/LICENSED	0.00	0.00	0.00	17000.00	0.0	17000.00
13	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	1249944.00	0.0	1249944.00
14	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	104160.00	0.0	104160.00
15	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	3664753.00	0.0	3664753.00
16	1401104	Fees for Slaughter House	0.00	0.00	0.00	488849.00	0.0	488849.00
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	229200.00	0.0	229200.00
18	1401402	Plot Regulation Charges	0.00	0.00	0.00	81800.00	0.0	81800.00
19	1401403	Other Development Charges	0.00	0.00	0.00	103412.00	0.0	103412.00
20	1401501	Encroachment Fee	0.00	0.00	0.00	0.00	0.0	0.0
21	1401502	Demolision Charges	0.00	0.00	0.00	22465.00	0.0	22465.00
22	1402004	OTHER PENALTIES	0.00	0.00	0.00	78765.00	0.0	78765.00
23	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	242754.00	0.0	242754.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
24	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	46300.00	0.0	46300.00
25	1405006	Septic Tank Cleaning	0.00	0.00	0.00	117400.00	0.0	117400.00
26	1405010	SWM - USER CHARGES	0.00	0.00	0.00	5388780.00	0.0	5388780.00
27	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	17800.00	0.0	17800.00
28	1407020	Other Service/Administrative Charges	0.00	0.00	0.00	47700.00	0.0	47700.00
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	954813.00	0.0	954813.00
31	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	199843946.00	0.0	199843946.00
32	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	126127.00	0.0	126127.00
33	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	10500.00	0.0	10500.00
34	1711001	INTEREST FROM BANK	0.00	0.00	0.00	2402669.70	0.0	2402669.70
35	1804001	Recovery from Employees	0.00	0.00	0.00	70367.00	0.0	70367.00
36	1808001	OTHER INCOME	0.00	0.00	373.00	923143.08	0.0	922770.08
37	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	1773545.00	0.0	1773545.00
38	2101001	PAY	0.00	0.00	41331645.00	0.00	41331645.00	0.0
39	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
40	2101004	DEARNESS ALLOWANCE	0.00	0.00	21750185.00	0.00	21750185.00	0.0
41	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2129807.00	0.00	2129807.00	0.0
42	2101006	CITY COMP. ALLOWANCE	0.00	0.00	228.00	0.00	228.00	0.0
43	2101007	MEDICAL ALLOWANCE	0.00	0.00	329899.00	0.00	329899.00	0.0
44	2101008	OTHER ALLOWANCE	0.00	0.00	60180.00	0.00	60180.00	0.0
45	2101011	BONUS	0.00	0.00	285000.00	0.00	285000.00	0.0
46	2102004	SUPPLY OF UNIFORMS	0.00	0.00	181602.00	0.00	181602.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
47	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	187896.00	0.00	187896.00	0.0
48	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	1058373.00	0.00	1058373.00	0.0
49	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	14767124.00	0.00	14767124.00	0.0
50	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	41361.00	0.00	41361.00	0.0
51	2102020	WASHING ALLOWANCE	0.00	0.00	156539.00	0.00	156539.00	0.0
52	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
53	2102023	Uniform Stitching Charges for Workers	0.00	0.00	32800.00	0.00	32800.00	0.0
54	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	52821526.00	0.00	52821526.00	0.0
55	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	4589.00	0.00	4589.00	0.0
56	2201105	Computer Operatonal Expenses	0.00	0.00	910212.00	0.00	910212.00	0.0
57	2201201	TELEPHONE CHARGES	0.00	0.00	299955.00	0.00	299955.00	0.0
58	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	5000.00	0.00	5000.00	0.0
59	2202101	STATIONERY AND PRINTING	0.00	0.00	974296.00	0.00	974296.00	0.0
60	2203001	TRAVEL EXPENSES	0.00	0.00	3160.00	0.00	3160.00	0.0
61	2204001	VEHICLE INSURANCE	0.00	0.00	705671.00	0.00	705671.00	0.0
62	2205001	STATUTORY AUDIT FEES	0.00	0.00	382418.00	139827.00	242591.00	0.0
63	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	162000.00	0.00	162000.00	0.0
64	2206001	ADVERTISEMENT CHARGES	0.00	0.00	989208.00	0.00	989208.00	0.0
65	2208003	OTHER EXPENSESE	0.00	0.00	4098857.00	0.00	4098857.00	0.0
66	2208004	SITTING FEES COUNCILORS	0.00	0.00	2335000.00	0.00	2335000.00	0.0
67	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	10171769.00	0.00	10171769.00	0.0
68	2303001	PETROL	0.00	0.00	97099.00	0.00	97099.00	0.0
69	2303002	DIESEL	0.00	0.00	2994547.00	0.00	2994547.00	0.0

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70	2303005	SANITARY MATERIALS	0.00	0.00	1920204.00	0.00	1920204.00	0.0
71	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	147223.00	0.00	147223.00	0.0
72	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	92703.00	0.00	92703.00	0.0
73	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	257445.00	0.00	257445.00	0.0
74	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	131700.00	0.00	131700.00	0.0
75	2305301	Light Vehicles - Maintenance	0.00	0.00	2261175.25	0.00	2261175.25	0.0
76	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	39386.00	0.00	39386.00	0.0
77	2308009	GARBAGE CLEARANCE	0.00	0.00	42487340.00	0.00	42487340.00	0.0
78	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	435600.00	0.00	435600.00	0.0
79	2308019	AMMA UNAVAGAM	0.00	0.00	3589719.00	0.00	3589719.00	0.0
80	2308020	FUNERAL RITES	0.00	0.00	155000.00	0.00	155000.00	0.0
81	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	1851090.00	0.00	1851090.00	0.0
82	2308026	Incentives to Citizen	0.00	0.00	137750.00	0.00	137750.00	0.0
83	2403001	INTEREST ON LOAN FROM TUFIDCO	0.00	0.00	4651817.00	0.00	4651817.00	0.0
84	2407001	BANK CHARGES	0.00	0.00	1668.22	0.00	1668.22	0.0
85	2602003	LPA	0.00	0.00	752804.00	0.00	752804.00	0.00
86	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	75000.00	0.00	75000.00	0.0
87	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	215059.00	0.00	215059.00	0.0
88	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	13928573.00	0.00	13928573.00	0.0
89	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	72341833.00	0.00	72341833.00	0.0
90	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	10433393.00	0.00	10433393.00	0.0
91	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	3743412.00	0.00	3743412.00	0.0
92	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1249607.00	0.00	1249607.00	0.0

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93	2725001	DEPRECIATION - VEHICLES	0.00	0.00	3599217.00	0.00	3599217.00	0.0
94	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1380977.00	0.00	1380977.00	0.0
95	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	3511.00	0.00	3511.00	0.0
96	2801001	Taxes	0.00	0.00	214796.05	1848771.62	0.0	1633975.57
97	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2117252.00	0.0	2117252.00
98	3109001	ACCUMULATED SURPLUS / DEFICIT	441302205.21	0.00	0.00	0.00	441302205.21	0.0
99	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	124192602.00	0.00	0.00	0.0	124192602.00
100	3201004	Swach Bharath Mission Scheme Grant	0.00	58657000.00	0.00	0.00	0.0	58657000.00
101	3202003	NULM Scheme - Grant	0.00	844063.00	0.00	0.00	0.0	844063.00
102	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1055115054.00	0.00	374003728.00	0.0	1429118782.00
103	3203002	GRANTS FROM THE GOVERNMENT	0.00	399712349.00	374003728.00	104089797.00	0.0	129798418.00
104	3208001	Contributions From Private Parties	0.00	5198000.00	0.00	650000.00	0.0	5848000.00
105	3208003	M.L.A.FUND	0.00	7425841.00	0.00	0.00	0.0	7425841.00
106	3208004	Integrated Urban Development Mission (IUDM)	0.00	3973000.00	0.00	0.00	0.0	3973000.00
107	3303002	LOAN FROM TUFIDCO	0.00	532393102.00	58891259.00	5440533.00	0.0	478942376.00
108	3401001	Tender Deposit - Contractors.	0.00	35624649.00	6407246.00	40766891.00	0.0	69984294.00
109	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	107940.00	107940.00	0.00	0.0	0.00
110	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	30482160.00	42993559.00	12511399.00	0.0	0.00
111	3401004	RETENTION AMOUNT	0.00	50000.00	50000.00	0.00	0.0	0.00
112	3402001	Security Deposit - Lease	0.00	20491096.00	1582648.00	658919.00	0.0	19567367.00
113	3408001	DEPOSITS - OTHERS	0.00	7928349.00	12532380.00	31423744.00	0.0	26819713.00
114	3408002	Election Deposit	0.00	361001.00	0.00	0.00	0.0	361001.00
115	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	936710.00	0.00	181265.00	0.0	1117975.00
116	3408005	Display Board Deposit	0.00	745500.00	0.00	73500.00	0.0	819000.00

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117	3408006	Infrastructure Development and Amenity Fee Payable	0.00	1133200.00	1047100.00	362100.00	0.00	448200.00
118	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0.00	4382149.00	0.00	0.00	0.00	4382149.00
119	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	409508.00	161251153.00	171943561.00	0.00	11101916.00
120	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	0.00	5894180.00	5894180.00	0.00	0.00
121	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	0.00	18258468.00	18258468.00	0.00	0.00
122	3501008	<u>OTHERS PAYABLE</u>	0.00	6587887.44	0.00	0.00	0.00	6587887.44
123	3501011	<u>AUDIT FEES PAYABLE</u>	0.00	486441.00	279654.00	382418.00	0.00	589205.00
124	3501101	<u>SALARIES & WAGES PAYABLE</u>	0.00	0.00	70686091.00	70686091.00	0.00	0.00
125	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0.00	4759836.00	0.00	0.00	0.00	4759836.00
126	3501201	<u>INTEREST PAYABLE</u>	0.00	226624212.00	56542927.00	0.00	0.00	170081285.00
127	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	16357373.00	15339275.00	6590530.00	0.00	7608628.00
128	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	109224.00	383000.00	406500.00	0.00	132724.00
129	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	1274502.00	0.00	387334.00	0.00	1661836.00
130	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	436203.00	0.00	48370.00	0.00	484573.00
131	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	502434.00	292788.00	412028.00	0.00	621674.00
132	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
133	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0.00	16506.00	0.00	0.00	0.00	16506.00

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134	3502009	<u>It Deduction</u>	0.00	417135.00	999549.00	991304.00	0.0	408890.00
135	3502011	<u>COURT RECOVERIES</u>	0.00	4413.00	33742.00	33742.00	0.0	4413.00
136	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0.00	35240.00	0.00	0.00	0.0	35240.00
137	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	872449.00	3317959.00	3683490.00	0.0	1237980.00
138	3502014	<u>OTHER RECOVERIES</u>	0.00	1192456.00	0.00	30000.00	0.0	1222456.00
139	3502015	<u>VAT - PAYABLE</u>	0.00	2047243.00	0.00	15060.00	0.0	2062303.00
140	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	2881836.00	7463832.00	6399787.00	0.0	1817791.00
141	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	843020.00	2946706.00	2978541.00	0.0	874855.00
142	3502022	<u>Contribution to CMDA/LPA Payable</u>	0.00	7340305.00	0.00	752804.00	0.0	8093109.00
143	3502023	<u>Health Fund Subscription</u>	0.00	1943849.00	0.00	314400.00	0.0	2258249.00
144	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0.00	14030984.00	3888950.00	2706425.00	0.0	12848459.00
145	3502026	<u>FLAG DAY FUND COLLECTION</u>	0.00	2022051.00	200000.00	202950.00	0.0	2025001.00
146	3502032	<u>CGST - PAYABLE</u>	0.00	0.00	1184132.00	1440553.00	0.0	256421.00
147	3502033	<u>SGST - PAYABLE</u>	0.00	0.00	1201274.00	1457695.00	0.0	256421.00
148	3502035	<u>One Day Salary .Recovery Payable</u>	0.00	2378.00	0.00	0.00	0.0	2378.00
149	3502036	<u>Audit Objection - Recoveries payable</u>	0.00	18958.00	0.00	0.00	0.0	18958.00
150	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	13186.00	0.00	0.00	0.0	13186.00
151	3503002	<u>LIBRARY CESS - PAYABLES</u>	0.00	4839879.50	2380.08	3740698.00	0.0	8578197.42

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Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
152	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE</u> <u>CURRENT / ARREARS</u>	0.00	8670003.00	131014.48	0.00	0.0	8538988.52
153	3503004	<u>EDUCATION TAX - PAYABLE CURRENT / ARREARS</u>	0.00	4816153.00	0.00	0.00	0.0	4816153.00
154	3503007	<u>Developemnt Charges Payable to CMDA/ DTCP</u>	0.00	0.00	0.00	1250.00	0.0	1250.00
155	3503008	<u>Open Reservation Charges Payable to CMDA/DTCP</u>	0.00	13000.00	0.00	0.00	0.0	13000.00
156	3504001	<u>Refund Payable</u>	0.00	0.00	250000.00	250000.00	0.00	0.0
157	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE</u> <u>ITEMS</u>	0.00	2659858.00	422938.00	215059.00	0.0	2451979.00
158	4101001	<u>LAND -GROSS BLOCK</u>	316581541.00	0.00	0.00	0.00	316581541.00	0.0
159	4102001	<u>BUILDINGS - GROSS BLOCK</u>	339693819.00	0.00	18420486.00	0.00	358114305.00	0.0
160	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	3077170.00	0.00	0.00	0.00	3077170.00	0.0
161	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	126395168.00	0.00	31889505.00	0.00	158284673.00	0.0
162	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	494065491.00	0.00	150723.00	0.00	494216214.00	0.0
163	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	11324838.00	0.00	0.00	0.00	11324838.00	0.0
164	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS -</u> <u>GROSS BLOCK</u>	124218357.00	0.00	66128799.00	0.00	190347156.00	0.0
165	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS,</u> <u>CHANNELS ETC. - GROSS BLOCK</u>	44991959.00	0.00	0.00	44991959.00	0.00	0.0
166	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER</u> <u>SUPPLY MAINS - GROSS BLOCK</u>	49366274.00	0.00	5853336.00	0.00	55219610.00	0.0
167	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS</u> <u>BLOCK</u>	47258435.00	0.00	0.00	0.00	47258435.00	0.0
168	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	11182505.00	0.00	50000.00	0.00	11682505.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
169	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	11392125.00	0.00	1299960.00	0.00	12692085.00	0.0
170	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	8369003.00	0.00	0.00	0.00	8369003.00	0.0
171	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	26489766.00	0.00	0.00	0.00	26489766.00	0.0
172	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	711820.00	0.00	0.00	0.00	711820.00	0.0
173	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	59150.00	0.00	0.00	0.00	59150.00	0.0
174	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	4635491.00	0.00	0.00	0.00	4635491.00	0.0
175	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	31404834.00	0.00	0.00	0.00	31404834.00	0.0
176	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	152003.00	0.00	0.00	0.00	152003.00	0.0
177	4108002	<u>Computers and Printers</u>	716500.00	0.00	0.00	0.00	716500.00	0.0
178	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	71963694.00	0.00	13928573.00	0.0	85892267.00
179	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED</u>	0.00	3077170.00	0.00	0.00	0.0	3077170.00
180	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	106946892.00	0.00	11830314.00	0.0	118777206.00
181	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	343103888.00	0.00	60444930.00	0.0	403548818.00
182	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	11213856.00	0.00	66589.00	0.0	11280445.00
183	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	118729476.00	0.00	10433393.00	0.0	129162869.00
184	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	5412921.00	0.00	0.00	0.0	5412921.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
185	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	7683505.00	0.00	1380490.00	0.0	9063995.00
186	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	28427261.00	0.00	2362922.00	0.0	30790183.00
187	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	9317384.00	0.00	591280.00	0.0	9908664.00
188	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	9533776.00	0.00	658327.00	0.0	10192103.00
189	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	6137736.00	0.00	557817.00	0.0	6695553.00
190	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	20407002.00	0.00	3041382.00	0.0	23448384.00
191	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	711785.00	0.00	18.00	0.0	711803.00
192	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	750.00	0.00	0.00	0.0	750.00
193	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	3764946.00	0.00	217636.00	0.0	3982582.00
194	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	26751472.00	0.00	1163341.00	0.0	27914813.00
195	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	137960.00	0.00	3511.00	0.0	141471.00
196	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	22642856.00	22642856.00	0.00	0.0
197	4122001	PROJECTS - IN - PROGRESS ACCOUNT	28042603.00	0.00	127752471.00	57103245.00	98691829.00	0.0
198	4208001	FIXED DEPOSIT	46359353.00	0.00	33000000.00	26076502.00	53282851.00	0.0
199	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL -	0.00	0.00	11408875.94	9740648.00	1668227.94	0.0
200	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL -	0.00	0.00	10625429.71	10047754.94	577674.77	0.0
201	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	208006.37	200427.57	7578.80	0.0
202	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	1259659.54	776852.03	482807.51	0.0
203	4311005	Property Tax - Recoverable - Others - Current	0.00	0.00	0.00	0.00	0.0	0.0

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204	4311006	Property Tax - Recoverable - Residential - Arrears	3426045.71	0.00	1012816.22	2986078.00	1452783.93	0.0
205	4311007	Property Tax - Recoverable - Commercial - Arrears	577246.08	0.00	340726.40	648643.65	269328.83	0.0
206	4311008	Property Tax - Recoverable - Industrial - Arrears	10678.85	0.00	5.02	5042.00	5641.87	0.0
207	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1619140.57	0.00	672333.05	956047.46	1335426.16	0.0
208	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	5939070.00	4800084.00	1138986.00	0.0
209	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	6070419.00	0.00	1220372.00	1606731.00	5684060.00	0.0
210	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	1279657.00	1279657.00	0.0	0.0
211	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	350475.00	350475.00	0.0	0.0
212	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	141071.00	141071.00	0.0	0.0
213	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	882321.00	882321.00	0.0	0.0
214	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	78503.00	78503.00	0.0	0.0
215	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	83756.00	83756.00	0.0	0.0
216	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	639844.00	639844.00	0.0	0.0
217	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	175252.00	175252.00	0.0	0.0
218	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	70492.00	70492.00	0.0	0.0
219	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	441164.00	441164.00	0.0	0.0
220	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	39253.00	39253.00	0.0	0.0
221	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	41890.00	41890.00	0.0	0.0

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222	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	763696.00	0.00	5388780.00	5376183.00	776293.00	0.0
223	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	888787.00	0.00	831577.00	778479.00	941885.00	0.0
224	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.00	24075461.00	23649943.00	425518.00	0.0
225	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	9747349.00	0.00	473942.00	1621719.00	8599572.00	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>	433589.00	0.00	41756519.00	42181475.00	8633.00	0.0
230	4502001	<u>Cheque Account</u>	0.00	0.00	56218242.00	56218242.00	0.0	0.0
231	4502101	<u>RF-COLL. A/C-CB-950101040473</u>	5177214.87	0.00	68952740.45	63014563.00	1115392.32	0.0
232	4502102	<u>RF-REC&PAY-DEPOSIT-CB-A/C NO-950101040476</u>	3272456.00	0.00	38512717.00	31099280.00	10685893.00	0.0
233	4502104	<u>RF-REC&PAY-LIB.CESS-CB-A/C NO.950101040477</u>	2138698.00	0.00	3262986.00	262673.00	5139011.00	0.0
234	4502105	<u>RF-REC&PAY SERIVICE TAX-CB-A/C NO.950101040479</u>	1478619.00	0.00	6156389.00	7463832.00	171176.00	0.0
235	4502106	<u>TRY-REC&PAY-MGF-1-SBI-A/C NO.10996060891</u>	231191.00	0.00	43396.00	0.00	274587.00	0.0
236	4502107	<u>RF-PAYMENT-CB-A/C NO.950101040474</u>	46254.40	0.00	149382414.00	148082760.00	1345908.40	0.0
237	4502109	<u>RF-REC&PAY-TRY-UNSPENT LOAN-SBI-A/C NO.10996060915</u>	906388.00	0.00	0.00	906388.00	0.0	0.0
238	4502112	<u>WS-REC&PAY-WSP-CB-A/C NO.950101040481</u>	0.00	0.00	3800000.00	3800000.00	0.0	0.0
239	4502114	<u>FF-REC&PAY-AMMA UNAVAGAM-IB-A/C NO.6264183342</u>	101038.00	0.00	3248423.00	3193241.70	156219.30	0.0
240	4502115	<u>RF-REC&PAY-SPF-CB-A/C NO.0950101013501</u>	0.00	42229.00	4.00	53.00	0.0	42278.00

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241	4502121	RF SWM COLLECTION CB 950101040480	581265.00	0.00	4339069.00	3894105.00	1026229.00	0.0
242	4502123	Infrastructure Development and Amenity Fee Payable	118367.00	0.00	1188299.00	1047100.00	259566.00	0.0
243	4502124	Manual Workers Genenal Welfare Fund - LWF	627518.59	0.00	4439415.00	3889096.32	1177837.27	0.0
244	4502125	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	440780.00	0.00	614323.00	0.00	1055103.00	0.0
245	4502201	RF SB KVB A/C 1734197000000052	0.00	0.00	5016027.00	5000000.00	16027.00	0.0
246	4502501	ONLINE COLLECTION-A/C-500101010962665 - CUB	4669440.03	0.00	18879071.00	21804945.00	1743566.03	0.0
247	4502502	RF COLLECTION ON LINE A/C-500101010962665 CUB	0.00	0.00	2550765.00	2550765.00	0.0	0.0
248	4502601	POS COLLECTION A/C-510909010229237 CUB	2050912.30	0.00	8726732.00	5524348.00	5253296.30	0.0
249	4502701	BBPS- COLLECTION-AXIS BANK-A/C NO.925020005190766	0.00	0.00	5548.00	0.00	5548.00	0.0
250	4504101	SFC ROAD(SCH)-SBI-A/C NO.10995858892	3.00	0.00	0.00	0.00	3.00	0.0
251	4504103	MP FUND-SCH-CB-A/C NO.0950101014419	72106.00	0.00	3553594.00	2085757.00	1539943.00	0.0
252	4504104	IUDM-SCHEME-CB-A/C NO.0950101029809	650278.00	0.00	45773181.00	33877766.00	12545693.00	0.0
253	4504105	SSS-SCHEME-CB-A/C NO.0950101031756	73480.00	0.00	519.00	853.00	73146.00	0.0
254	4504106	O&M-IGF-CB-A/C NO.0950101032169	64710.00	0.00	2193.00	0.00	66903.00	0.0
255	4504108	SPL-ROAD-SCHEME-IOB-A/C NO.002701000022555	692891.98	0.00	2608904.00	3279930.20	21865.78	0.0
256	4504110	UNAPPROVAL LAYOUT(NSDP)	257037.13	0.00	90490.00	0.00	347527.13	0.0
257	4504112	RF-NULM - SUH A/C-CB-0950101041276	115605.00	0.00	6473.00	0.00	122078.00	0.0
258	4504113	FLAGDAY COLLECTTION - A/C-FB-20080100090073	41622.00	0.00	0.00	0.00	41622.00	0.0
259	4504116	MLACDS 16th Assembly 21-22 to 25-26-IB 7254111723	6505.00	0.00	181.00	0.00	6686.00	0.0
260	4504201	MLA FUND-SCHEME-CUB-A/C NO.500101010839505	204900.00	0.00	0.00	0.00	204900.00	0.0
261	4504202	SBM-SCHEME-ICICI-A/C NO.191301000350	46562.00	0.00	1408.00	0.00	47970.00	0.0
262	4504205	NULM-SUSV-SCHE-ICICI BANK-A/C NO.191301000428	13839.00	0.00	0.00	0.00	13839.00	0.0

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263	4504206	<u>SBM URBAN 2.0 AXIS A/C No.921010039267211</u>	0.00	0.00	4126639.00	4126639.00	0.0	0.0
264	4504207	<u>KNMT AXIS 921010039267224</u>	3302480.00	0.00	1335746.00	227904.00	4410322.00	0.0
265	4504208	<u>NNT PUBLIC-AXIS A/C NO. 921010005573988</u>	67397.00	0.00	653633.00	650000.00	71030.00	0.0
266	4504209	<u>NNT GOVT -AXIS A/C NO. 921010005573975</u>	234156.00	0.00	295703.00	60000.00	469859.00	0.0
267	4504210	<u>AMRUT 2.0- ICICI A/C 191301001722</u>	0.00	0.00	888837.00	888837.00	0.0	0.0
268	4504211	<u>CMBFS-ICICI A/C No. 191301002348</u>	498025.19	0.00	1909035.00	1851090.00	555970.19	0.0
269	4506101	<u>SFC-GRANT-REC&PAY-CB-A/C NO.950101040475</u>	4402205.00	0.00	70887996.00	73179540.00	2110661.00	0.0
270	4506103	<u>14TH CFC-REC&PAY-CANARA-A/C NO.0950101041412</u>	36100.00	0.00	1224.00	0.00	37324.00	0.0
271	4506104	<u>15th CFC WELLNESS CENTRE CANARA A/C</u>	3259.00	0.00	110.00	0.00	3369.00	0.0
272	4506105	<u>NUHM-CANARA BANK A/C-110088729885</u>	317504.00	0.00	5310975.00	5313772.00	314707.00	0.0
273	4506106	<u>KNMT- SBI A/C No 42280475142</u>	0.00	0.00	10394514.00	10394514.00	0.0	0.0
274	4506108	<u>SFC-SNA-IB-A/C NO.7580994033</u>	4993698.00	0.00	127582757.00	109423607.00	23152848.00	0.0
275	4506109	<u>NNT-IOB-A/C No.168101000016293</u>	0.00	0.00	4153488.00	4153488.00	0.0	0.0
276	4506201	<u>15TH CFC-REC&PAY-ICICI-A/C - 191301000764</u>	23701469.00	0.00	9256315.00	32904536.00	53248.00	0.0
277	4506202	<u>RF-ESCROW-CUB A/C No 510909010226542</u>	13029981.00	0.00	8663553.00	17181586.00	4511948.00	0.0
278	4506203	<u>6th SFC GRANT ICICI A/C No 191301002349</u>	497772.03	0.00	8715325.00	2459327.00	6753770.03	0.0
279	4506204	<u>SBM 2.0 IEC AND BC AXIS A/C No 924020048936953</u>	0.00	0.00	754846.00	754846.00	0.0	0.00
280	4601001	<u>FESTIVAL ADVANCE</u>	633925.00	0.00	782000.00	839475.00	576450.00	0.0
281	4601002	<u>EDUCATION ADVANCE</u>	400.00	0.00	0.00	0.00	400.00	0.0
282	4601003	<u>TOUR ADVANCE</u>	64781.00	0.00	0.00	0.00	64781.00	0.0

Prepared By:

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
283	4601004	<u>ADVANCE OF PAY AND T.A. ON TRANSFER</u>	1000.00	0.00	0.00	0.00	1000.00	0.0
284	4601007	<u>MOTORCYCLE ADVANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
285	4601009	<u>MARRIAGE ADVANCE</u>	8615.00	0.00	0.00	0.00	8615.00	0.0
286	4601012	<u>Staff Advance</u>	687185.00	0.00	0.00	0.00	687185.00	0.0
287	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	57000.00	0.00	0.00	25000.00	32000.00	0.0
288	4605010	<u>Advance Recoverable Expenses</u>	6875707.00	0.00	0.00	0.00	6875707.00	0.0
289	4605011	<u>GENERAL IMPREST ACCOUNT</u>	23568.00	0.00	0.00	0.00	23568.00	0.0
290	4606001	<u>DEPOSITS - RECOVERABLE:</u>	3677626.00	0.00	0.00	0.00	3677626.00	0.0
291	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	713132405.00	0.00	0.00	109709595.00	603422810.00	0.0
292	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	3202643.00	0.00	0.00	7008125.00	0.0	3805482.00
293	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0.00	6250371.00	0.00	2836257.00	0.0	9086628.00
294	4702003	<u>PAYABLE TO GENERAL FUND</u>	0.00	4000.00	4000.00	0.00	0.0	0.0
295	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	381680107.00	0.00	30096164.00	10339294.00	401436977.00	0.0
296	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	2857000.00	0.00	0.00	0.00	2857000.00	0.0
297	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0.00	756803.00	756803.00	0.00	0.0	0.0
Total			3382357614.94	3382357614.94	2305017207.78	2305017207.78	3792531001.24	3792531001.24


INSPECTOR
LOCAL FUND AUDIT
VELLORE


Commissioner
Gudiyatham Municipality.

GUDIYATHAM MUNICIPALITY

குடியாத்தம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	2024-2025 Amount(₹)
Income			
110	Tax Revenue	<u>I-1</u>	29382713.51
120	Assigned Revenues & Compensations	<u>I-2</u>	1086264.00
130	Rental Income from Municipal Properties	<u>I-3</u>	23586612.00
140	Fees & User Charges	<u>I-4</u>	11901082.00
150	Sale & Hire Charges	<u>I-5</u>	954813.00
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	199843946.00
170	Income from Investments	<u>I-7</u>	136627.00
171	Interest Earned	<u>I-8</u>	2402287.70
180	Other Income	<u>I-9</u>	2767064.08
Total			272061409.29
Expenditure			
210	Establishment Expenses	<u>I-10</u>	135134165.00
220	Administrative Expenses	<u>I-11</u>	10730539.00
230	Operations & Maintenance	<u>I-12</u>	66769750.25
240	Interest & Finance Charges	<u>I-13</u>	4653485.22
250	Programme Expenses	<u>I-14</u>	0.00
260	Grants, Contribution and Subsidies	<u>I-15</u>	827804.00
270	Provisions and Write off	<u>I-16</u>	215059.00
272	Depreciation		106680523.00
280	Prior Period Item	<u>I-18</u>	-3751227.57
Total			321260097.90
3109002-Gross Deficit of Expenditure over Income			49198688.61


INSPECTOR

LOCAL FUND AUDIT
VELLORE


Commissioner

Gudiyatham Municipality.

GUDIYATHAM MUNICIPALITY

குடியாத்தம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	2024-2025 Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	11269053.98
1100102	PROPERTY TAX - COMMERCIAL	10754153.11
1100103	Property Tax - Industrial	207969.88
1100104	Property Tax - Vacant Sites	1259659.54
1101001	PROFESSIONAL TAX	5891877.00
1201002	ENTERTAINMENT TAX	1086264.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	12983745.00
1301003	MARKET FEES - DAILY MARKET	8190926.00
1301006	FEES FOR BAYS IN BUS STAND	1059338.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.0
1308005	Pay And Use Toilet	1352603.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	17000.00
1401003	BUILDING LICENCE FEES	1249944.00
1401101	D&O Trade Licence Fees	104160.00
1401103	BUILDING LICENCE FEES	3664753.00
1401104	Fees for Slaughter House	488849.00
1401302	BIRTH & DEATH CERTIFICATE FEES	229200.00
1401402	Plot Regulation Charges	81800.00
1401403	Other Development Charges	103412.00
1401501	Encroachment Fee	0.0
1401502	Demolision Charges	22465.00
1402004	OTHER PENALTIES	78765.00
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	242754.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	46300.00
1405006	Septic Tank Cleaning	117400.00
1405010	SWM - USER CHARGES	5388780.00
1407017	Property Tax Name Transfer Charges	17800.00
1407020	Other Service/Administrative Charges	47700.00
1408003	Misc. Recoveries	0.0
1501003	Amma Unavagam-Sale Of Food	954813.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	199843946.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	126127.00
1702001	DIVIDEND ON SHARES	10500.00
1711001	INTEREST FROM BANK	2402669.70
1804001	Recovery from Employees	70367.00
1808001	OTHER INCOME	922770.08
1808003	Other Income-Specific Purpose	1773545.00
Total		272061409.29

GUDIYATHAM MUNICIPALITY**குடியாத்தம் நகராட்சி****Income And Expenditure Statement****Input Parameter:** Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	2024-2025 Amount
Expenditure		
2101001	PAY	41331645.00
2101002	GRADE PAY	0.0
2101004	DEARNESS ALLOWANCE	21750185.00
2101005	HOUSE RENT ALLOWANCE	2129807.00
2101006	CITY COMP. ALLOWANCE	228.00
2101007	MEDICAL ALLOWANCE	329899.00
2101008	OTHER ALLOWANCE	60180.00
2101011	BONUS	285000.00
2102004	SUPPLY OF UNIFORMS	181602.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	187896.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1058373.00
2102015	CPF MANAGEMENT CONTRIBUTION	14767124.00
2102019	CONVEYANCE ALLOWANCE	41361.00
2102020	WASHING ALLOWANCE	156539.00
2102022	Hill Allowance	0.0
2102023	Uniform Stitching Charges for Workers	32800.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	52821526.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	4589.00
2201105	Computer Operatonal Expenses	910212.00
2201201	TELEPHONE CHARGES	299955.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	5000.00
2202101	STATIONERY AND PRINTING	974296.00
2203001	TRAVEL EXPENSES	3160.00
2204001	VEHICLE INSURANCE	705671.00
2205001	STATUTORY AUDIT FEES	242591.00
2205104	LEGAL & ARBITRATION EXPENSES	162000.00
2206001	ADVERTISEMENT CHARGES	989208.00
2208003	OTHER EXPENESE	4098857.00
2208004	SITTING FEES COUNCILORS	2335000.00
2301003	POWER CHARGES FOR STREET LIGHTS	10171769.00
2303001	PETROL	97099.00
2303002	DIESEL	2994547.00
2303005	SANITARY MATERIALS	1920204.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	147223.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	92703.00

GUDIYATHAM MUNICIPALITY**குடியாத்தம் நகராட்சி****Income And Expenditure Statement****Input Parameter:** Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	2024-2025 Amount
2305201	OFFICE BUILDING - MAINTENANCE	257445.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	131700.00
2305301	Light Vehicles - Maintenance	2261175.25
2305302	HEAVY VEHICLES - MAINTENANCE	39386.00
2308009	GARBAGE CLEARANCE	42487340.00
2308013	ANIMAL BIRTH CONTROL	435600.00
2308019	AMMA UNAVAGAM	3589719.00
2308020	FUNERAL RITES	155000.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	1851090.00
2308026	Incentives to Citizen	137750.00
2403001	INTEREST ON LOAN FROM TUFIDCO	4651817.00
2407001	BANK CHARGES	1668.22
2602003	LPA	752804.00
2602006	MUNICIPAL CONTRIBUTION	75000.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	215059.00
2722001	DEPRECIATION - BUILDINGS	13928573.00
2723001	DEPRECIATION - ROADS & BRIDGES	72341833.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	10433393.00
2723201	DEPRECIATION - WATERWAYS	3743412.00
2724001	DEPRECIATION - PLANT & MACHINERY	1249607.00
2725001	DEPRECIATION - VEHICLES	3599217.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1380977.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	3511.00
2801001	Taxes	-1633975.57
2804001	PRIOR YEAR INCOME	-2117252.00
	Total	321260097.90
	3109002-Gross Deficit of Expenditure over Income	49198688.61

**INSPECTOR****LOCAL FUND AUDIT
VELLORE****Commissioner****Gudiyatham Municipality.**

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	2024-2025 Amount(₹)	2023-2024 Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-490500893.82	-441302205.21
311	Earmarked Funds	<u>B-2</u>	124192602.00	124192602.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	1635665104.00	1530925307.00
330	Secured Loans	<u>B-5</u>	478942376.00	532393102.00
340	Deposits Received	<u>B-7</u>	119117550.00	97860605.00
350	Other Liabilities	<u>B-9</u>	263309604.38	313951263.94
360	Provisions	<u>B-10</u>	2451979.00	2659858.00
Total			2133178321.56	2160680532.73
Assets				
410	Fixed Assets	<u>B-11</u>	1731337099.00	1652086249.00
411	Accumulated Depreciation		-880001997.00	-773321474.00
412	Capital Work - in - progress		98691829.00	28042603.00
420	Investments - General Fund	<u>B-12</u>	53282851.00	46359353.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	26330347.81	26067926.21
450	Cash and Bank balance	<u>B-17</u>	96766182.75	75555087.52
460	Loans, Advances and Deposits	<u>B-18</u>	11947332.00	12029807.00
470	Other Assets	<u>B-19</u>	994824677.00	1093860981.00
Total			2133178321.56	2160680532.73


INSPECTOR
LOCAL FUND AUDIT
VELLORE


Commissioner
Gudiyatham Municipality.

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date :
01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	2024-2025 Amount(₹)	2023-2024 Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-490500893.82	-441302205.21
3111001	CONTRIBUTION FROM MUNICIPAL FUND	124192602.00	124192602.00
3201004	Swach Bharath Mission Scheme Grant	58657000.00	58657000.00
3202003	NULM Scheme - Grant	844063.00	844063.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	1429118782.00	1055115054.00
3203002	GRANTS FROM THE GOVERNMENT	129798418.00	399712349.00
3208001	Contributions From Private Parties	5848000.00	5198000.00
3208003	M.L.A.FUND	7425841.00	7425841.00
3208004	Integrated Urban Development Mission (IUDM)	3973000.00	3973000.00
3303002	LOAN FROM TUFIDCO	478942376.00	532393102.00
3401001	Tender Deposit - Contractors.	69984294.00	35624649.00
3401002	TENDER DEPOSIT- SUPPLIERS	0.00	107940.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	30482160.00
3401004	RETENTION AMOUNT	0.00	50000.00
3402001	Security Deposit - Lease	19567367.00	20491096.00
3408001	DEPOSITS - OTHERS	26819713.00	7928349.00
3408002	Election Deposit	361001.00	361001.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	1117975.00	936710.00
3408005	Display Board Deposit	819000.00	745500.00
3408006	Infrastructure Development and Amenity Fee Payable	448200.00	1133200.00
3501002	SURVEY CHARGES - PAYABLE	4382149.00	4382149.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	11101916.00	409508.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.0	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.0	0.00
3501008	OTHERS PAYABLE	6587887.44	6587887.44
3501011	AUDIT FEES PAYABLE	589205.00	486441.00
3501101	SALARIES & WAGES PAYABLE	0.0	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	4759836.00	4759836.00
3501201	INTEREST PAYABLE	170081285.00	226624212.00
3502001	PROVIDENT FUND RECOVERIES	7608628.00	16357373.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	132724.00	109224.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	1661836.00	1274502.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	484573.00	436203.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date :
01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	2024-2025 Amount(₹)	2023-2024 Amount(₹)
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	621674.00	502434.00
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	408890.00	417135.00
3502011	COURT RECOVERIES	4413.00	4413.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	35240.00	35240.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	1237980.00	872449.00
3502014	OTHER RECOVERIES	1222456.00	1192456.00
3502015	VAT - PAYABLE	2062303.00	2047243.00
3502017	SERVICE TAX PAYABLE	1817791.00	2881836.00
3502021	CPF SUBSCRIPTION RECOVERIES	874855.00	843020.00
3502022	Contribution to CMDA/LPA Payable	8093109.00	7340305.00
3502023	Health Fund Subscription	2258249.00	1943849.00
3502025	Manual Workers General Welfare Fund - LWF	12848459.00	14030984.00
3502026	FLAG DAY FUND COLLECTION	2025001.00	2022051.00
3502032	CGST - PAYABLE	256421.00	0.00
3502033	SGST - PAYABLE	256421.00	0.00
3502035	One Day Salary .Recovery Payable	2378.00	2378.00
3502036	Audit Objection - Recoveries payable	18958.00	18958.00
3503001	Recoveries - Payable to Other Municipalities	13186.00	13186.00
3503002	LIBRARY CESS - PAYABLES	8578197.42	4839879.50
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	8538988.52	8670003.00
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	4816153.00	4816153.00
3503007	Developemnt Charges Payable to CMDA/ DTCP	1250.00	
3503008	Open Reservation Charges Payable to CMDA/DTCP	13000.00	13000.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	2451979.00	2659858.00
Total		2133281085.56	2160680532.73
Assets			
4101001	LAND -GROSS BLOCK	316581541.00	316581541.00
4102001	BUILDINGS - GROSS BLOCK	358114305.00	339693819.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date :
01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	2024-2025 Amount(₹)	2023-2024 Amount(₹)
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	3077170.00	3077170.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	158284673.00	126395168.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	494216214.00	494065491.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	11324838.00	11324838.00
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	190347156.00	124218357.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0.00	44991959.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	55219610.00	49366274.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	47258435.00	47258435.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	11682505.00	11182505.00
4104002	TOOLS & PLANT - GROSS BLOCK	12692085.00	11392125.00
4105001	HEAVY VEHICLES - GROSS BLOCK	8369003.00	8369003.00
4105002	LIGHT VEHICLES - GROSS BLOCK	26489766.00	26489766.00
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	-85892267.00	-71963694.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-3077170.00	-3077170.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-118777206.00	-106946892.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-403548818.00	-343103888.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-11280445.00	-11213856.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-129162869.00	-118729476.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-5412921.00	-5412921.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date :
01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	2024-2025 Amount(₹)	2023-2024 Amount(₹)
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-9063995.00	-7683505.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-30790183.00	-28427261.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-9908664.00	-9317384.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-10192103.00	-9533776.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-6695553.00	-6137736.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-23448384.00	-20407002.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-711803.00	-711785.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-750.00	-750.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-3982582.00	-3764946.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-27914813.00	-26751472.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-141471.00	-137960.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	98691829.00	28042603.00
4208001	FIXED DEPOSIT	53282851.00	46359353.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	1668227.94	1384285.18
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	577674.77	327133.08
4311003	Property Tax - Recoverable - Industrial - Current	7578.80	6280.96
4311004	Property Tax - Recoverable - Vacant sites - Current	482807.51	505750.58
4311006	Property Tax - Recoverable - Residential - Arrears	1452783.93	2041760.53
4311007	Property Tax - Recoverable - Commercial - Arrears	269328.83	250113.00
4311008	Property Tax - Recoverable - Industrial - Arrears	5641.87	4397.89

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GUDIYATHAM MUNICIPALITY

Balance Sheet

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01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	2024-2025 Amount(₹)	2023-2024 Amount(₹)
4311009	Property Tax - Recoverable - Vacant sites - Arrears	1335426.16	1113389.99
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	1138986.00	1052065.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	5684060.00	5018354.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.0	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.0	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.0	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.0	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.0	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.0	0.00
4311917	Education Tax - Recoverable - Residential - Current	0.0	0.00
4311918	Education Tax - Recoverable - Commercial - Current	0.0	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current	0.0	0.00
4311921	Education Tax - Recoverable - Residential - Arrears	0.0	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears	0.0	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.0	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	776293.00	763696.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	941885.00	888787.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	425518.00	479707.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	8599572.00	9267642.00
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

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4501001	Cash Account	8633.00	433589.00
4502001	Cheque Account	0.0	0.00
4502101	RF-COLL. A/C-CB-950101040473	11115392.32	5177214.87
4502102	RF-REC&PAY-DEPOSIT-CB-A/C NO-950101040476	10685893.00	3272456.00
4502104	RF-REC&PAY-LIB.CESS-CB-A/C NO.950101040477	5139011.00	2138698.00
4502105	RF-REC&PAY SERIVICE TAX-CB-A/C NO.950101040479	171176.00	1478619.00
4502106	TRY-REC&PAY-MGF-1-SBI-A/C NO.10996060891	274587.00	231191.00
4502107	RF-PAYMENT-CB-A/C NO.950101040474	1345908.40	46254.40
4502109	RF-REC&PAY-TRY-UNSPENT LOAN-SBI-A/C NO.10996060915	0.0	906388.00
4502112	WS-REC&PAY-WSP-CB-A/C NO.950101040481	0.0	0.00
4502114	FF-REC&PAY-AMMA UNAVAGAM-IB-A/C NO.6264183342	156219.30	101038.00
4502115	RF-REC&PAY-SPF-CB-A/C NO.0950101013501	-42278.00	-42229.00
4502121	RF SWM COLLECTION CB 950101040480	1026229.00	581265.00
4502123	Infrastructure Development and Amenity Fee Payable	259566.00	118367.00
4502124	Manual Workers Genenral Welfare Fund - LWF	1177837.27	627518.59
4502125	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	1055103.00	440780.00
4502201		16027.00	
4502501	ONLINE COLLECTION-A/C-500101010962665 - CUB	1743566.03	4669440.03
4502502	RF COLLECTION ON LINE A/C-500101010962665 CUB	0.0	0.00
4502601	POS COLLECTION A/C-510909010229237 CUB	5253296.30	2050912.30
4502701		5548.00	
4504101	SFC ROAD(SCH)-SBI-A/C NO.10995858892	3.00	3.00
4504103	MP FUND-SCH-CB-A/C NO.0950101014419	1539943.00	72106.00
4504104	IUDM-SCHEME-CB-A/C NO.0950101029809	12545693.00	650278.00
4504105	SSS-SCHEME-CB-A/C NO.0950101031756	73146.00	73480.00
4504106	O&M-IGF-CB-A/C NO.0950101032169	66903.00	64710.00

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Code No	Description of items	2024-2025 Amount(₹)	2023-2024 Amount(₹)
4504108	SPL-ROAD-SCHEME-IOB-A/C NO.002701000022555	21865.78	692891.98
4504110	UNAPPROVAL LAYOUT(NSDP)	347527.13	257037.13
4504112	RF-NULM - SUH A/C-CB-0950101041276	122078.00	115605.00
4504113	FLAGDAY COLLECTTION - A/C-FB- 20080100090073	41622.00	41622.00
4504116	MLACDS 16th Assembly 21-22 to 25-26-IB 7254111723	6686.00	6505.00
4504201	MLA FUND-SCHEME-CUB-A/C NO.500101010839505	204900.00	204900.00
4504202	SBM-SCHEME-ICICI-A/C NO.191301000350	47970.00	46562.00
4504205	NULM-SUSV-SCHE-ICICI BANK-A/C NO.191301000428	13839.00	13839.00
4504206	SBM URBAN 2.0 AXIS A/C No.921010039267211	0.0	0.00
4504207	KNMT AXIS 921010039267224	4410322.00	3302480.00
4504208	NNT PUBLIC-AXIS A/C NO. 921010005573988	71030.00	67397.00
4504209	NNT GOVT -AXIS A/C NO. 921010005573975	469859.00	234156.00
4504210	AMRUT 2.0- ICICI A/C 191301001722	0.0	0.00
4504211	CMBFS-ICICI A/C No. 191301002348	555970.19	498025.19
4506101	SFC-GRANT-REC&PAY-CB-A/C NO.950101040475	2110661.00	4402205.00
4506103	14TH CFC-REC&PAY-CANARA-A/C NO.0950101041412	37324.00	36100.00
4506104	15th CFC WELLNESS CENTRE CANARA A/C 110032791504	3369.00	3259.00
4506105	NUHM-CANARA BANK A/C-110088729885	314707.00	317504.00
4506106	KNMT- SBI A/C No 42280475142	0.0	0.00
4506108	SFC-SNA-IB-A/C NO.7580994033	23152848.00	4993698.00
4506109	NNT-IOB-A/C No.168101000016293	0.0	0.00
4506201	15TH CFC-REC&PAY-ICICI-A/C - 191301000764	53248.00	23701469.00
4506202	RF-ESCROW-CUB A/C No 510909010226542	4511948.00	13029981.00
4506203	6th SFC GRANT ICICI A/C No 191301002349	6753770.03	497772.03
4601001	FESTIVAL ADVANCE	576450.00	633925.00
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

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4601012	Staff Advance	687185.00	687185.00
4605004	IMMEDIATE RELIEF - ADVANCE	32000.00	57000.00
4605010	Advance Recoverable Expenses	6875707.00	6875707.00
4605011	GENERAL IMPREST ACCOUNT	23568.00	23568.00
4606001	DEPOSITS - RECOVERABLE:	3677626.00	3677626.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	603422810.00	713132405.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-3805482.00	3202643.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-9086628.00	-6250371.00
4702003	PAYABLE TO GENERAL FUND	0.0	-4000.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	401436977.00	381680107.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	2857000.00	2857000.00
4702006	RECEIVABLE FROM GENERAL FUND	0.00	-756803.00
	Total	2133281085.56	2160680532.73


INSPECTOR
LOCAL FUND AUDIT
VELLORE


Commissioner
Gudiyatham Municipality.

GUDIYATHAM MUNICIPALITY - REVENUE FUND A/C RECEIPTS & EXPENDITURE DETAILS FOR THE YEAR 2024-2025

SINO	NEW CODE	SCHEMES DETAILS	OB	RECEIPTS	EXPENS	CB	Less	Net CB	Add		LESS	AS PER ARRIVED BANK CB	A/C NO	BANK CB
							Cash on Hand		UCC	diff	diff			
1	4502101	COLLECTION A/C	5476784.87	65776280.45	60137673.00	11115392.32	0.00	11115392.32	0.00	267299.00	96000.00	11286691.32	0950101040473(CAN)	11101941.13
													10995851546 (SBI)	184750.19
2	4502102	DEPOSIT A/C	3272456.00	38512717.00	31099280.00	10685893.00	0.00	10685893.00	0.00	96000.00	13503.00	10768390.00	0950101040476(CAN)	10768390.00
3	4502104	LIBRARY CESS A/C	2172784.00	2966227.00	0.00	5139011.00	0.00	5139011.00	0.00	0.00	1147094.00	3991917.00	0950101040477(CAN)	3991917.00
4	4502105	SERVICE TAX A/C	1491569.00	6143439.00	7463832.00	171176.00	0.00	171176.00	0.00	10344.00	12458.00	169062.00	0950101040479(CAN)	169062.00
5	4502106	TREASURY A/C	231191.00	43396.00	0.00	274587.00	0.00	274587.00	0.00	0.00	0.00	274587.00	SUB TRY A/C	274587.00
6	4502107	PAYMENT A/C	46254.40	149382414.00	148082760.00	1345908.40	0.00	1345908.40	137104.00	0.00	0.00	1483012.40	0950101040474(CAN)	1483012.40
7	4502109	UNSPENT LOAN A/C	906388.00	0.00	906388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SUB TRY A/C	0.00
8	4502114	AMMA UNAVAGAM	103281.00	3254813.00	3193241.70	164852.30	8633.00	156219.30	0.00	0.00	0.00	156219.30	6264183342(IB)	156219.30
9	4502115	SPF A/C	-42229.00	4.00	53.00	-42278.00	0.00	-42278.00	0.00	42363.00	0.00	85.00	0950101013501(CAN)	85.00
10	4502121	USER CHARGES	666005.00	4254329.00	3894105.00	1026229.00	0.00	1026229.00	0.00	4276.00	539894.00	490611.00	0950101040480(CAN)	490611.00
11	4502123	INFRASTRUCTURE BASIC AMENITIES CHARGES	118367.00	1188299.00	1047100.00	259566.00	0.00	259566.00	0.00	0.00	0.00	259566.00	5180059052(CBI)	259566.00
12	4502124	MANVAL WORKER LABOUR WELFARE FUND	627518.59	4439415.00	3889096.32	1177837.27	0.00	1177837.27	0.00	0.00	0.00	1177837.27	5180058060 (CBI)	1177837.27
13	4502125	INFRASTRUCTURE BASIC AMENITIES CHARGES DEPOSIT	440780.00	614323.00	0.00	1055103.00	0.00	1055103.00	0.00	0.00	0.00	1055103.00	5180058901(CBI)	1055103.00
14	4502201	FUND ACCOUNT	0.00	5016027.00	5000000.00	16027.00	0.00	16027.00	0.00	0.00	0.00	16027.00	1734197000000050(KVB)	16027.00
15	4502501	ON LINE COLLECTION	4669440.03	18879071.00	21804945.00	1743566.03	0.00	1743566.03	0.00	582.00	66357.00	1677791.03	500101010962665(CITY)	1677791.03
16	4502601	CARD COLLECTION	2050912.30	8726724.00	5524340.00	5253296.30	0.00	5253296.30	0.00	582.00	69481.88	5184396.42	50100429148786(HDFC)	319.42
													510909010229237(CITY)	5184077.00
17	4502701	BBPS FUND ACCOUN	0.00	5548.00	0.00	5548.00	0.00	5548.00	0.00	0.00	2954.00	2594.00	925020005190766(Axis)	2594.00
18	4504101	SFC ROAD	3.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	3.00	10995858892(SBI)	3.00
19	4504103	M.P.FUND A/C	72106.00	3553594.00	2085757.00	1539943.00	0.00	1539943.00	0.00	0.00	0.00	1539943.00	0950101014419(CAN)	1539943.00
20	4504104	IUDM CGF BANK A/C	650278.00	45773181.00	33877766.00	12545693.00	0.00	12545693.00	0.00	0.00	0.00	12545693.00	0950101029809(CAN)	12545693.00
21	4504105	CAPITAL&SSS A/C	73480.00	519.00	853.00	73146.00	0.00	73146.00	0.00	0.00	0.00	73146.00	0950101031756(CAN)	73146.00
22	4504106	O&M GAP FILLING	64710.00	2193.00	0.00	66903.00	0.00	66903.00	0.00	0.00	0.00	66903.00	0950101032169(CAN)	66903.00
23	4504108	SPL ROAD WORKS A/C	692891.98	2608904.00	3279930.20	21865.78	0.00	21865.78	0.00	0.00	0.00	21865.78	002701000022555(I.O.B)	21865.78
24	4504110	UNPROVAL LAYOUT A/C	257037.13	90490.00	0.00	347527.13	0.00	347527.13	0.00	0.00	0.00	347527.13	1874817271(CBI)	347527.13
25	4504112	NULM SUH	115605.00	6473.00	0.00	122078.00	0.00	122078.00	0.00	0.00	0.00	122078.00	0950101041276(CAN)	122078.00

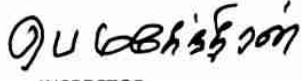
26	4504113	FLAG DAY	42122.00	1276.00	0.00	43398.00	0.00	43398.00	0.00	0.00	0.00	43398.00	20080100090073(FB)	43398.00
27	4504116	M.LA FUND A/C	6505.00	181.00	0.00	6686.00	0.00	6686.00	0.00	0.00	0.00	6686.00	7254111723 (IB)	6686.00
28	4504201	TREASURY A/C (MLA)	204900.00	0.00	0.00	204900.00	0.00	204900.00	0.00	0.00	0.00	204900.00	TRY A/C	204900.00
29	4504202	SBM A/C	46562.00	1408.00	0.00	47970.00	0.00	47970.00	0.00	0.00	0.00	47970.00	191301000350(ICICI)	47970.00
30	4504205	NULM SUSV A/C	13839.00	0.00	0.00	13839.00	0.00	13839.00	0.00	0.00	0.00	13839.00	191301000428 (ICICI)	13839.00
31	4504206	SBM URBAN (2.0)	0.00	4126639.00	4126639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921010039267211 (Axis)	0.00
32	4504207	KALAINAR NAGARPURA MEMPATTU THITTAM	3302480.00	1335746.00	227904.00	4410322.00	0.00	4410322.00	0.00	0.00	0.00	4410322.00	921010039267224 (Axis)	4410322.00
33	4504208	Namakku Naame Thittam (Urban) PUBLIC CO	67397.00	653633.00	650000.00	71030.00	0.00	71030.00	0.00	0.00	0.00	71030.00	921010005573988 (Axis)	71030.00
34	4504209	Namakku Naame Thittam (Urban) Government	234156.00	295703.00	60000.00	469859.00	0.00	469859.00	0.00	0.00	0.00	469859.00	921010005573795 (Axis)	469859.00
35	4504210	AMRUT 2.0	0.00	888837.00	888837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191301001722 (ICICI)	0.00
36	4504211	CMBFS FUND	498025.19	1909035.00	1851090.00	555970.19	0.00	555970.19	0.00	0.00	0.00	555970.19	191301002348(ICICI)	555970.19
37	4506101	SFC A/C	4402205.00	70887996.00	73179546.00	2110655.00	0.00	2110655.00	0.00	0.00	0.00	2110655.00	0950101040475(CAN)	2110655.00
38	4506103	14th CFC	36100.00	1224.00	0.00	37324.00	0.00	37324.00	0.00	0.00	0.00	37324.00	0950101041412(CAN)	37324.00
39	4506104	URBAN HEALTH WELLNESS CENTRES	3259.00	110.00	0.00	3369.00	0.00	3369.00	0.00	0.00	0.00	3369.00	110032791504 (CAN)	3369.00
40	4506105	NUHM	317504.00	5310975.00	5313772.00	314707.00	0.00	314707.00	0.00	0.00	0.00	314707.00	110088729885(CAN)	314707.00
41	4506106	KNMT / SNA	0.00	10394514.00	10394514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42280475142 (SBI)	0.00
42	4506107	NSMT /SNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42280476871 (SBI)	0.00
43	4506108	SFC-SNA ACCOUNT	4993698.00	127582757.00	109423607.00	23152848.00	0.00	23152848.00	0.00	0.00	0.00	23152848.00	7580994033 (IB)	23152848.00
44	4506109	NNT(URBAN)Public Contribution & Child	0.00	4148273.00	4148273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168101000016293 (IOB)	0.00
45	4506201	15th CFC	23701469.00	9256315.00	32904536.00	53248.00	0.00	53248.00	0.00	0.00	0.00	53248.00	191301000764(ICICI)	53248.00
46	4506202	ESCROW	13029981.00	8663553.00	17181586.00	4511948.00	0.00	4511948.00	0.00	0.00	0.00	4511948.00	510909010226542(CITY)	4511948.00
47	4506203	SFC GRANT	497772.03	8715325.00	2459327.00	6753770.03	0.00	6753770.03	0.00	0.00	0.00	6753770.03	191301002349(ICICI)	6753770.03
48	4506204	SBM 2.0 IEC AND BC FUND ACCOUNT	0.00	1567413.00	1567413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924020048936953 (AXIS)	0.00
		TOTAL	7555587.52	616979293.45	595664164.22	96870716.75	8633.00	96862083.75	137104.00	421446.00	1947741.88	95472891.87		95472891.87


 INSPECTOR
 LOCAL FUND AUDIT
 VELLORE


 Commissioner
 Gudiyatham Municipality.

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

APPROPRIATION STATEMENT FOR THE YEAR 2024-2025 A/C CODE 3109001		
REVENUE FUND AND CAPITAL FUND		
3109001	As per Ledger OB	-441302205.21
	ADD/LESS	
3109002	Net Deficit for the current year 2024-2025	49198688.61
3109001	ACCUMULATED SURPLUS / DEFICIT	-490500893.82


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GUDIYATHAM MUNICIPALITY
VELLORE DT

LPA CONTRIBUTION WORKING SHEET- 2024 -2025 (2602003/3502022)			
A/c code	A/c Head	Dr	Cr
1100101 to 1808001	Over all Income		272061027.00
	Total (A)		272061027.00
4311006	Property Tax Recoverable-Arrears coll		4135988.50
4311904	Profession Tax Recoverable-Arrears coll		1606358.00
4314002	Lease Amounts Recoverable-Arrears coll		1621719.00
	Total (B)		7364065.50
I	Total (A+B)		279425092.50
	LESS		
4311001	Property Tax Recoverable-Current	2736252.53	
4311903	Profession Tax Recoverable-Current	1138986.00	
4314001	Lease Amounts Recoverable-Current	425518.00	
1601003	GRANTS FROM STATE GOVERNMENT	0.00	
1601004	DEVOLUTION FUND (INCLUDING SFC)	199843946.00	
II	Total (C)	204144702.53	
	NET INCOME (I-II)		75280389.97
3502022	1% LPA CONTRIBUTION	752804.00	



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GUDIYATHAM MUNICIPALITY - DEPRECIATION STATEMENT FOR THE YEAR - 2024-2025

HEAD	New code	01.04.2024 OB	01.04.2024 NET VALUE	ASSETS ADDED			DELETION	31.03.2025 GROSS VALUE (COL.5+6+7+8-9)	01.04.2024 ACC.DEPRECIATION	PERCENTAGE	CREATE A DEPRECIATION CURRENT YEAR				CODE NO	31.03.2025 CUMULATIVE VALUE (10+115)	NET VALUE (9-17)
				MONTH 4-9	MONTH 10-2	MONTH-03					COLUMN (4)	COLUMN (5)	COLUMN (6)	TOTAL (12+13+14)			
Revaluation of Fixed Assets for Recording Increase in the Value of Asset																	
LAND GROSS BLOCK	4102001	316581541	0	0	0	0	0	316581541	0	0%	0	0	0	0	0	0	316581541
Depreciation working sheet																	
Buildings - I	4102001	339693819	267730125	4378034	12926604	1115848	0	358114305	71963694	5%	13386506	218902	323165	13928573	4112001	85892267	272222098
Bridges&Flyovers	4103002	3077170	0	0	0	0	0	3077170	3077170	7%	0	0	0	0	4113002	3077170	0
CC Roads	4103003	126395168	19448276	24781455	6183050	925000	0	158284673	106946892	25%	4862069	6195364	772881	11830314	4113003	118777206	39507467
BT Roads	4103004	494065491	150961603	150723	0	0	0	494216214	343103888	40%	60384641	60289	0	60444930	4113004	403548818	90667396
Other Roads	4103005	11324838	110982	0	0	0	0	11324838	11213856	60%	66589	0	0	66589	4113005	11280445	44393
SwDrains, and Culverts	4103101	169210316	45067919	7150000	11490755	2496085	0	190347156	124142397	18%	8112225	1287000	1034168	10433393	4113101	134575790	55771366
Water Supply Head Works	4103201	49366274	41682769	5513336	340000	0	0	55219610	7683505	2.5%	1234157	137833	8500	1380490	4113201	9063995	46155615
Hand Pumps- India mark- II	4103202	47258435	18831174	0	0	0	0	47258435	28427261	5%	2362922	0	0	2362922	4113202	30790183	16468252
Plant and Machinerie	4104001	11182505	1865121	500000	0	0	0	11682505	9317384	25%	466280	125000	0	591280	4114001	9908664	1773815
Tools and Plant	4104002	11392125	1858349	249960	1050000	0	0	12692085	9533776	25%	464587	62490	131250	658327	4114002	10192103	2499962
Heavy Vehicles	4105001	8369003	2231267	0	0	0	0	8369003	6137736	25%	557817	0	0	557817	4115001	6695553	1673480
Light Vehicles	4105002	26489766	6082764	0	0	0	0	26489766	20407002	50%	3041382	0	0	3041382	4115002	23448384	3041382
Other Vehicles	4105003	711820	35	0	0	0	0	711820	711785	50%	18	0	0	18	4115003	711803	17
OFFICE EQUIPMENTS	4106001	59150	0	0	0	0	0	59150	750	25%	0	0	0	0	4116001	750	58400
Furniture,Fixtures& off. Equip	4107001	4635491	870545	0	0	0	0	4635491	3764946	25%	217636	0	0	217636	4117001	3982582	652900
Elect. Install - Lamps - Fittings	4107002	31404834	4653362	0	0	0	0	31404834	26751472	25%	1163341	0	0	1163341	4117002	27914813	3490011
Public Fountains	4108001	152003	14043	0	0	0	0	152003	137960	25%	3511	0	0	3511	4118001	141471	105321
Total		1651217746	561394291	42723508	31990409	4536933	0	1730468596	773321474		96323681	8086878	2269964	106680523		880001997	850618642

94 68835000


 Commissioner
 Gudiyatham Municipality.

GUDIYATHAM MUNICIPALITY
PROVISION FOR DOUBT FULL COLLECTION STATEMENT FOR THE YEAR OF - 2024-2025 (2701002/3603001)

SL.NO	HEAD	OB AS PER 01.04.2024	COLLECTION FOR THE YEAR			PROVISION FOR THE YEAR		31.03.2025 CB
			UP TO	AMOUNT	NET	UP TO	AMOUNT	
1	Property tax	623078.00	2011-2012	419547.00	203531.00	2012-2013	71641.00	275172.00
2	Profession tax	739065.00	2011-2012	0.00	739065.00	2012-2013	143418.00	882483.00
3	MDR	1297715.00	2011-2012	3391.00	1294324.00	2012-2013	0.00	1294324.00
4	D& O	0.00	2023-2024	0.00	0.00	2024-2025	0.00	0.00
	TOTAL	2659858.00		422938.00	2236920.00		215059.00	2451979.00

Quoban
INSPECTOR
LOCAL FUND AUDIT
VELLORE

H. Madhava
COMMISSIONER
GUDIYATHAM MUNICIPALITY
VELLORE DT

Demand Collection Balance

Region Name: VELLORE REGION Municipality Name: GUDIYATHAM MUNICIPALITY Financial Year : 2024-2025

Tax Type	DCB	No of	Demand((Rs))			Collection((Rs))			Balance (Rs)		
	Type	Assts.	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1.Property Tax	Collectable	20484	8609183.00	38901759.00	47510942.00	5331787.00	34836892.00	40168679.00	3277396.00	4064867.00	7342263.00
	Govt.Building	122	1220862.00	3362836.00	4583698.00	1213484.00	3143587.00	4357071.00	7378.00	219249.00	226627.00
Total		20606	9830045.00	42264595.00	52094640.00	6545271.00	37980479.00	44525750.00	3284774.00	4284116.00	7568890.00
2.Vacant Land Tax	Collectable	1657	2551058.00	2226694.00	4777752.00	1317825.00	1476905.00	2794730.00	1233233.00	749789.00	1983022.00
	Litigation	1	1305600.00	168096.00	1473696.00	0.00	0.00	0.00	1305600.00	168096.00	1473696.00
Total		1658	3856658.00	2394790.00	6251448.00	1317825.00	1476905.00	2794730.00	2538833.00	917885.00	3456718.00
3.Profession Tax	Individual	2068	6035894.00	1705476.00	7741370.00	354442.00	656874.00	1011316.00	5681452.00	1048602.00	6730054.00
	Organization	147	1254524.00	3970151.00	5224675.00	1251916.00	3879767.00	5131683.00	2608.00	90384.00	92992.00
Total		2215	7290418.00	5675627.00	12966045.00	1606358.00	4536641.00	6142999.00	5684060.00	1138986.00	6823046.00
4.Water Charges	Collectable	11375	19152118.00	12509800.00	31661918.00	4521578.00	8442385.00	12963963.00	14630540.00	4067415.00	18697955.00
	Govt.Building	23	397381.00	37200.00	434581.00	17880.00	19200.00	37080.00	379501.00	18000.00	397501.00
Total		11398	19549499.00	12547000.00	32096499.00	4539458.00	8461585.00	13001043.00	15010041.00	4085415.00	19095456.00
5.Non Tax	Collectable	252	6895072.00	24075461.00	30970533.00	991337.00	23649943.00	24641280.00	5903735.00	425518.00	6329253.00
	Govt.Building	2	907073.00	0.00	907073.00	0.00	0.00	0.00	907073.00	0.00	907073.00
	Litigation	19	2419146.00	0.00	2419146.00	630382.00	0.00	630382.00	1788764.00	0.00	1788764.00
Total		273	10221291.00	24075461.00	34296752.00	1621719.00	23649943.00	25271662.00	8599572.00	425518.00	9025090.00
6.SUC		94	2040.00	31440.00	33480.00	840.00	29340.00	30180.00	1200.00	2100.00	3300.00
	Commercial	4520	563957.00	3304440.00	3868397.00	280563.00	3009569.00	3290132.00	283394.00	294871.00	578265.00
	Edu. Institution	20	75000.00	107160.00	182160.00	75000.00	104160.00	179160.00	0.00	3000.00	3000.00
	Industrial	56	10517.00	52980.00	63497.00	4067.00	49440.00	53507.00	6450.00	3540.00	9990.00
	Residential	15899	1068850.00	1892760.00	2961610.00	418009.00	1419978.00	1837987.00	650841.00	472782.00	1123623.00
Total		20589	1720364.00	5388780.00	7109144.00	778479.00	4612487.00	5390966.00	941885.00	776293.00	1718178.00
Grand Total		56739	52468275.00	92346253.00	144814528.00	16409110.00	80718040.00	97127150.00	36059165.00	11628213.00	47687378.00

GUDIYATHAM MUNICIPALITY

2024-2025 Perperty Tax Demand Collection Balance - Component Wise

SL.NO	Component Type	Demand					Collection			Balance		
		Arrear	Add	LESS	Net Arrear	Current	Arrear	Current	Total	Arrear	Current	Total
1	Perperty GeneralTax											
	GOVT BUILDING	6219.95	0.00	0.00	6219.95	949406.33	2339.12	938604.39	940943.51	3880.83	10801.94	14682.77
	RESIDENTIAL	3419825.76	1012816.22	0.00	4432641.98	10319647.65	2983702.39	8662221.65	11645924.04	1448939.59	1657426.00	3106365.59
	COMMERCIAL	577246.08	143816.81	0.00	721062.89	10754153.11	451734.06	10176478.34	10628212.40	269328.83	577674.77	847003.60
	INDUSTRIAL	10678.85	0.00	0.00	10678.85	207969.88	5036.98	200427.57	205464.55	5641.87	7542.31	13184.18
	TOTAL	4013970.64	1156633.03	0.00	5170603.67	22231176.97	3442812.55	19977731.95	23420544.50	1727791.12	2253445.02	3981236.14
2	WaterSupply and Drainage Tax											
	GOVT BUILDING	3109.98	0.00	0.00	3109.98	474703.16	1169.56	469302.20	470471.76	1940.42	5400.96	7341.38
	RESIDENTIAL	1709912.90	506408.09	0.00	2216320.99	5159823.83	1491851.19	4331110.83	5822962.02	724469.80	828713.00	1553182.80
	COMMERCIAL	288623.03	71908.42	0.00	360531.45	5377076.55	225867.03	5088239.17	5314106.20	134664.42	288837.38	423501.80
	INDUSTRIAL	5339.43	0.00	0.00	5339.43	103984.94	2518.49	100213.78	102732.27	2820.94	3771.16	6592.10
	TOTAL	2006985.34	578316.51	0.00	2585301.85	11115588.48	1721406.27	9988865.98	11710272.25	863895.58	1126722.50	1990618.08
3	Education Tax											
	GOVT BUILDING	1560.90	0.00	0.00	1560.90	238254.06	587.00	235543.31	236130.31	973.90	2710.75	3684.65
	RESIDENTIAL	858207.24	254166.79	0.00	1112374.03	2589721.46	748761.82	2173789.46	2922551.28	363612.21	415932.00	779544.21
	COMMERCIAL	144860.24	36090.90	0.00	180951.14	2698760.86	113362.92	2553793.04	2667155.96	67588.22	144967.82	212556.04
	INDUSTRIAL	2679.86	0.00	0.00	2679.86	52190.16	1264.03	50297.41	51561.44	1415.83	1892.75	3308.58
	TOTAL	1007308.24	290257.69	0.00	1297565.93	5578926.54	863975.77	5013423.22	5877398.99	433590.16	565503.32	999093.48
4	Librarycess											
	GOVT BUILDING	934.18	0.00	0.00	934.18	142591.44	351.31	140969.10	141320.41	582.87	1622.34	2205.21
	RESIDENTIAL	513624.04	152114.96	0.00	665739.00	1549909.06	448122.60	1300980.06	1749102.66	217616.40	248929.00	466545.40

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GUDIYATHAM MUNICIPALITY												
2024-2025 Perperty Tax Demand Collection Balance - Component Wise												
SL.NO	Component Type	Demand					Collection			Balance		
		Arrear	Add	LESS	Net Arrear	Current	Arrear	Current	Total	Arrear	Current	Total
	COMMERCIAL	86696.70	21599.81	0.00	108296.51	1615167.48	67845.99	1528406.44	1596252.43	40450.52	86761.04	127211.56
	INDUSTRIAL	1603.86	0.00	0.00	1603.86	31235.02	756.50	30102.24	30858.74	847.36	1132.78	1980.14
	TOTAL	602858.78	173714.77	0.00	776573.55	3338903.00	517076.40	3000457.84	3517534.24	259497.15	338445.16	597942.31
	Overall Total	7631123.00	2198922.00	0.00	9830045.00	42264594.99	6545270.99	37980478.99	44525749.98	3284774.01	4284116.00	7568890.01
5	VACANT LAND TAX											
	PROPERTY TAX (10%)	1619140.57	409461.54	0.00	2028602.11	1259659.54	693175.95	776852.03	1470027.98	1335426.16	482807.51	1818233.67
	WATER TAX (5%)	809570.28	204730.77	0.00	1014301.05	629829.77	346587.98	388426.02	735014.00	667713.07	241403.75	909116.82
	EDECATION TAX (2.5%)	406324.24	102754.62	0.00	509078.86	316112.28	173952.90	194951.46	368904.36	335125.96	121160.82	456286.78
	LIBRARY CESS (1.5%)	243178.89	61497.09	0.00	304675.98	189188.41	104108.18	116675.50	220783.68	200567.80	72512.91	273080.71
	TOTAL (19%)	3078213.98	778444.02	0.00	3856658.00	2394790.00	1317825.01	1476905.01	2794730.02	2538832.99	917884.99	3456717.98
6	PROFESSION TAX	6070046.00	1220372.00	0.00	7290418.00	5675627.00	1606358.00	4536641.00	6142999.00	5684060.00	1138986.00	6823046.00
	MC STAFF	0.00	0.00	0.00	0.00	216250.00	0.00	216250.00	216250.00	0.00	0.00	0.00
	TOTAL	6070046.00	1220372.00	0.00	7290418.00	5891877.00	1606358.00	4752891.00	6359249.00	5684060.00	1138986.00	6823046.00
7	D&O LICENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	SUC	1652483.00	67881.00	0.00	1720364.00	5388780.00	778479.00	4612487.00	5390966.00	941885.00	776293.00	1718178.00
	TOTAL	1652483.00	67881.00	0.00	1720364.00	5388780.00	778479.00	4612487.00	5390966.00	941885.00	776293.00	1718178.00

QUGER's
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LOCAL FUND AUDIT
VELLORE

H. H. H.
COMMISSIONER
GUDIYATHAM MUNICIPALITY
VELLORE DT

GUDIYATHAM MUNICIPALITY
NON TAX DCB STATEMENT FOR THE YEAR 2024-2025

CODE	DETAILS	DEMAND				COLLECTION			BALANCE		
		ARREAR	SINCE RAISED	NET ARREAR	CURRENT	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
1301001	Shops Rent	9733952.00	473942.00	10207894.00	12983745.00	1621719.00	12558227.00	14179946.00	8586175.00	425518.00	9011693.00
1301003	Daily market	0.00	0.00	0.00	8190926.00	0.00	8190926.00	8190926.00	0.00	0.00	0.00
1301004	Weekly market	12155.00	0.00	12155.00	0.00	0.00	0.00	0.00	12155.00	0.00	12155.00
1301006	Bus stand fees	0.00	0.00	0.00	1059338.00	0.00	1059338.00	1059338.00	0.00	0.00	0.00
1308001	Iron Bunks stall	1242.00	0.00	1242.00	0.00	0.00	0.00	0.00	1242.00	0.00	1242.00
1308005	Pay & use Toilet	0.00	0.00	0.00	1352603.00	0.00	1352603.00	1352603.00	0.00	0.00	0.00
1401104	Slaughter house	0.00	0.00	0.00	488849.00	0.00	488849.00	488849.00	0.00	0.00	0.00
	Total	9747349.00	473942.00	10221291.00	24075461.00	1621719.00	23649943.00	25271662.00	8599572.00	425518.00	9025090.00

97683500
INSPECTOR
LOCAL FUND AUDIT
VELLORE

11/08/2025
COMMISSIONER
GUDIYATHAM MUNICIPALITY
VELLORE DT

GUDIYATHAM MUNICIPALITY
SFC STATEMENT FOR THE YEAR 2024-2025 (1601004)

SL.NO	Roc.No	DATE	DETAILS	Gross 1601004	Pension 2103005	TUFIDCO LOAN		MA&WS EXPENSES	EB DUES (2301003)	total deduction	Net 4506101	Adjon
						SUIDF	UIDSSMT -RF					
1	12712/24/L2		03/.2024	13789342	5761916	0	197179	0	5000000	10959095	2830247	SNA
	Arrear SFC			3715072						0	3715072	
2	12712/24/L2	13.05.24	04/.2024	15194961	3350142	0	0	0	5000000	8350142	6844819	SNA
3	12712/24/L2	13.06.24	05/.2024	15194961	0	0	197179	0	0	197179	14997782	SNA
4	12712/24/L2	27.06.24	06/.2024	15194961	7381507	1211929	0	0	0	8593436	6601525	SNA
5	12712/24/L2	27.07.24	07/.2024	15194961	2865700	0	0	0	0	2865700	12329261	SNA
6	12712/24/L2	22.08.24	08/.2024	15194961	3301412	0	0	0	0	3301412	11893549	SNA
7	12712/24/L2	25.09.24	09/.2024	15194961	5066031	1211929	197179	0	0	6475139	8719822	SNA
8	12712/24/L2	19.10.24	10/.2024	15194961	6226672	23159	0	0	0	6249831	8945130	SNA
9	12712/24/L2	15.11.24	11/.2024	15194961	3269170	0	0	0	0	3269170	11925791	SNA
10	12712/24/L2	30.12.24	12/.2024	15194961	2790370	2488858	197179	0	0	5476407	9718554	SNA
11	12712/24/L2	24.01.25	01/.2025	15194961	6765622	0	0	0	0	6765622	8429339	SNA
12	12712/24/L2	13.03.25	02/.2025	15194961	2979638	0	0	0	0	2979638	12215323	SNA
13	12712/24/L2	21.03.25	03/.2025	15194961	3063346					3063346	12131615	SNA
	TOTAL			199843946	52821526	4935875	788716	0	10000000	68546117	131297829	


INSPECTOR
LOCAL FUND AUDIT
VELLORE


COMMISSIONER
GUDIYATHAM MUNICIPALITY
VELLORE DT

குடியாத்தம் நகராட்சி.
2024-2025 -ம் ஆண்டு முதலீடுகள் விவர அறிக்கை(4208001/1701001)

வ.எண்	முதலீடுகள் செய்த நிதிகளின் விவர அறிக்கை	ஆரம்ப கிடைப்பு 01.04.2024	முதலீடுகள் செய்த வங்கியின் பெயர்(ம) பத்திர எண்	காலம்	முதலீடு செய்த தொகை	மறு முதலீடு செய்த வட்டிதொகை	காசாக்கிய முதலீடுகள் (செலவு)			முடிவிருப்பு 31.03.25
							அசல் (4208001)	வட்டி (1701001)	வங்கி/நாள்	
1	CM AWARD	1077950	Canara bank/6036/1	26.08.22 TO 11.10.22	0.00	0.00	0.00	0.00	0.00	1077950.00
2	BIO-MINING	15415336	Canara bank/9101/1	01.12.22 TO 01.06.23	0.00	0.00	0.00	0.00	0.00	15415336.00
3	SFC GRANT	10000000	CB-130034230240/1	19.03.24 TO 03.05.24	0.00	0.00	0.00	0.00	0.00	10000000.00
4	15TH CFC	8076502	ICICI-191310000823	60 DAYS	0.00	0.00	8076502.00	126127.00	0.00	0.00
5	SBM-Bio Mining	11789565	CB-130027533840/1		0.00	0.00	0.00	0.00	0.00	11789565.00
6	CGF	0	KVB		5000000.00	0.00	0.00	0.00	0.00	5000000.00
7	RF DEPOSIR	0	CB-13005366551071	28.03.24 TO 13.05.25	10000000.00	0.00	0.00	0.00	0.00	10000000.00
	Total	46359353.00			15000000.00	0.00	8076502.00	126127.00	0.00	53282851.00


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REVENUE FUND AND CAPITAL FUND

2024-2025 - Project -in Progress Account (4121 / 4122) Government Grant

Sl. NO	CONTRACTOR NAME	Scheme	M.Book.No	NAME OF WORK	YEAR	TR RE E	TR TYPE	TR DATE	TR HEAD	TR DBAMT
4122										
3	A.Sakthivel	Amrut 2.0	11/23-24	Improvement of Water Supply & Source augmentation to GMC	2024-25		CJV	07.02.2025	4122	38034646.00
4	JKN Builders	SBM 2.0	56/24-25	Gudiyatham Municipality - SBM 2.0 - Removal of Legacy Waste through Bio-Mining progress at Erthangal Dump Site	2024-25		CJV	10.02.2025	4122	4248008.00
5	HRUDAY INFRA AND RESOURCE SOLUTIONS PVT LTD	15th CFC	26/23-24	Providing New Energy saving 20W60W&70W LED Street Light	2024-25		CJV		4122	0.00
6	HRUDAY INFRA AND RESOURCE SOLUTIONS PVT LTD	SUIDF	25/23-24	Conversion of existing Street Light lamps into energy savings lamps	2024-25		CJV	04.03.2025	4122	11599166.00
7	JKN Builders	NUHM	2/23-24	Construction of NUHM @ Nadupet in GMC	2024-25		CJV	06.03.2025	4122	5014537.00
8	V.M.Construction	15th CFC	2024-25	Relaying of Road-Paver Block Road027003R029-NETHAJI STREET 1ST LANE , 027003R033-THIRUVALLUVAR NAGAR , 027004R036-KASTHURIBAI STREET , 027001R002-NEELI KOLLA STREET	2024-25		CJV	10.01.2025	4122	1001661.00
9	DCN Construction	SIG	2023-24	Construction of Two class Room Building at Gandhi Road Municipal Elementary School.	2024-25		CJV	20.02.2025	4122	2765280.00
10	S.Sivakumar	KNMT	70/23-24	Construction of Knowledge Centre & Study Centre at Mpl.Hr.Sec.School	2024-25		CJV	27.03.2025	4122	8413632.00
11	JKN Builders	CGF	90/23-24	CGF - Providing RCC SWD Channel and Culvert at Sheriff Nagar to Bodipet Main Road at Ward No 01, 07,	2024-25		CJV	09.01.2025	4122	27614899.00
				TOTAL						98691829.00


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GUDIYATHAM MUNICIPALITY				
DETAILS OF GRANT RECEIVED FOR THE YEAR OF 2024-2025				
SL.NO	DETAILS OF GRANT	PROCEEDINGS NO & DATE	AMOUNT	DATE OF ADJ
1	SUIDF LED LIGHT GRANT	THROUGH ECS	3640950	25.07.2024
2	AMRUTH 2.0 GRANT / SNA	THROUGH ECS	888837	31.03.2025
3	CMBFS GRANT RECEIVED	THROUGH ECS	1890756	31.03.2025
4	IUDM GRANT RECEIVED	THROUGH ECS	10000000	31.07.2024
5	IUDM GRANT RECEIVED	THROUGH ECS	35460000	22.10.2024
6	KNMT GRANT RECEIVED/SNA AC	THROUGH ECS	10394514	31.03.2025
7	KNMT GRANT RECEIVED/SNA AC	THROUGH ECS	1225605	31.03.2025
8	MP FUND RECEIVED/SNA	THROUGH ECS	3517000	31.03.2025
9	NNT GOVT GRANT/SNA	THROUGH ECS	4043606	31.03.2025
10	NUHM GRANT	THROUGH ECS	5300000	31.03.2025
11	SBM - IEC & BC GRANT / SNA	THROUGH ECS	4881485	31.03.2025
12	SCHOOL IMPROVEMENT OF INFRA DEVELOP GRANT	THROUGH ECS	1980000	02.08.2024
13	SCHOOL IMPROVEMENT OF INFRA DEVELOP GRANT	THROUGH ECS	1980000	28.11.2024
14	SCHOOL IMPROVEMENT OF INFRA DEVELOP GRANT	THROUGH ECS	262500	21.02.2025
15	CGF GRANT	THROUGH ECS	10000000	07.02.2024
16	SFC GRANT / SNA	THROUGH ECS	8624544	31.03.2025
	TOTAL		104089797.00	



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GUDIYATHAM MUNICIPALITY - GOVT GRANT UTILISATION STATEMENT FOR THE YEAR 2024-2025

Sl. No	Name of Grant	OB	Received 2024-2025	Total	Grant Exp	Municipal Contri	Grant Refund/UnAssets	CB
1	TURIP GRANT	30508117.00	0.00	30508117.00	30508117.00	0.00	0.00	0.00
2	IUDM GRANT	118751700.00	45460000.00	164211700.00	164211700.00	0.00	0.00	0.00
3	CAPITAL GRANT	19230800.00	10000000.00	29230800.00	19230800.00	0.00	0.00	10000000.00
4	MLACD GRANT	9100000.00	0.00	9100000.00	9100000.00	0.00	0.00	0.00
5	SBM GRANT(Bio Mining)	55790799.00	0.00	55790799.00	0.00	0.00	0.00	55790799.00
6	KNMT	64007619.00	11620119.00	75627738.00	11620119.00	0.00	0.00	64007619.00
7	AMRUTH	0.00	888837.00	888837.00	888837.00	0.00	0.00	0.00
8	O & M GAP FILLING FUND(14TH)	9274598.00	0.00	9274598.00	9274598.00	0.00	0.00	0.00
9	15TH CFC	90408716.00	0.00	90408716.00	90408716.00	0.00	0.00	0.00
10	MP FUND	1650000.00	3517000.00	5167000.00	5167000.00	0.00	0.00	0.00
11	SCHOOL IMPROVEMENT OF INFRA DEVELOP GRANT	990000.00	4222500.00	5212500.00	5212500.00	0.00	0.00	0.00
12	SUIDF LED LIGHT GRANT	0.00	3640950.00	3640950.00	3640950.00	0.00	0.00	0.00
13	CMBFS GRANT RECEIVED	0.00	1890756.00	1890756.00	1890756.00	0.00	0.00	0.00
14	NNT GOVT	0.00	4043606.00	4043606.00	4043606.00	0.00	0.00	0.00
15	NUHM GRANT	0.00	5300000.00	5300000.00	5300000.00	0.00	0.00	0.00

16	SBM - IEC & BC GRANT / SNA	0.00	4881485.00	4881485.00	4881485.00	0.00	0.00	0.00
17	SFC GRANT / SNA	0.00	8624544.00	8624544.00	8624544.00	0.00	0.00	0.00
	TOTAL	399712349.00	104089797.00	503802146.00	374003728.00	0.00	0.00	129798418.00

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GUDIYATHAM MUNICIPALITY							
R/F DEPOSIT DETAILS FOR THE YEAR OF -2024-2025							
CODE NO	DETAILS	OB	RECEIPTS	TOTAL	EXPENS	OB DIFFERENCE	CB
3401001	TENDER DEPOSIT -CONTRACTORS (3401001,3401002,3401003,3401004)	66264749	16092479	82357228	11816909	556025	69984294
3402001	LEASE DEPOSIT	20491096	658919	21150015	1582648	0	19567367
3408001	DEPOSIT -OTHERS	7928349	31423744	39352093	12532380	0	26819713
3408002	ELECTION DEPOSIT	361001	0	361001	0	0	361001
	TOTAL	95045195	48175142	143220337	259319378	556025	116732375


 ஆய்வாளர்,
 உள்ளாட்சி நிதி தணிக்கை
 வேலூர்


 இணையாளர்,
 குடியாத்தம நகராட்சி.
 வேலூர்

GUDIYATHAM MUNICIPALITY

RF / ADVANCE DETAILS FOR THE YEAR-2024-2025

CODE NO	Details	OB	Expenditure	Total	Receipts	CB
4601001	Festival Advance	633925.00	780000.00	1413925.00	837475.00	576450.00
4601002	EDUCATION ADVANCE	400.00	0.00	400.00	0.00	400.00
4601003	TOUR ADVANCE	64781.00	0.00	64781.00	0.00	64781.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	1000.00	0.00	1000.00	0.00	1000.00
4601009	Marriage Advance	8615.00	0.00	8615.00	0.00	8615.00
4601012	Staff Advance	687185.00	0.00	687185.00	0.00	687185.00
4605004	IMMEDIATE RELIEF - ADVANCE	57000.00	0.00	57000.00	25000.00	32000.00
4605010	other Advance	6875707.00	0.00	6875707.00	0.00	6875707.00
	Total	8328613.00	780000.00	9108613.00	862475.00	8246138.00


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GUDIYATHAM MUNICIPALITY		
REVENUE FUND AND CAPITAL FUND		
3503002 / Library cess Details for the year 2024-2025		
OPENING BALANCE	:	4839879.50
RECEIPTS	:	3738317.92
TOTAL	:	8578197.42
LIBRARY CESS REMITTANCE	:	0.00
CLOSING BALANCE	:	8578197.42


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GUDIYATHAM MUNICIPALITY												
AUDITED LOAN STATEMENT FOR THE YEAR 2024-2025												
SL.NO	Details of Loan	Date	Original Loan NO	% of Interest	Original Loan	OB As on 1.4.2024		Loan Received during the year	Loan Repaid UP TO 2024-2025		LOAN BALANCE AS ON 31.03.2025	
						PRINCIPAL	INT		Pri	Int	Pri	Int
WATER SUPPLY LOAN (3303002)												
1	CWSS Loan (TUFISL)	18.02.13	LLD0001690	8.75	25000000	16666665	6489584	0.00	1666667	1786458	14999998	4703126
2	CWSS Loan (TUFISL)	12.03.13	LLD0001704	8.75	57800000	38533335	15003925	0.00	3853333	4130292	34680002	10873633
3	CWSS Loan (TUFISL)	10.04.13	LLD0001718	8.75	38100000	25400000	10445760	0.00	2540000	2778126	22860000	7667634
4	CWSS Loan (TUFISL)	10.06.13	LLD0001745	8.75	37400000	24933335	10253832	0.00	2493333	2727084	22440002	7526748
5	CWSS Loan (TUFISL)	16.07.13	LLD0001759	8.75	20400000	13600000	5890500	0.00	1360000	1517250	12240000	4373250
6	CWSS Loan (TUFISL)	22.08.13	LLD0001774	8.75	27800000	18533335	8027248	0.00	1853333	2067626	16680002	5959622
7	CWSS Loan (TNUDF)	03.12.13	LLD0001803	8.75	94000000	62666665	28513336	0.00	6266667	7128332	56399998	21385004
8	CWSS Loan (TNUDF)	22.01.14	LLD0001817	8.75	27400000	20093332	8750876	0.00	1826667	2117791	18266665	6633085
9	CWSS Loan (TNUDF)	04.03.14	LLD0001835	8.75	36900000	27060000	11784947	0.00	2460000	2852064	24600000	8932883
10	CWSS Loan (TNUDF)	13.05.14	LLD0001863	8.75	45400000	33293332	15227916	0.00	3026667	3575250	30266665	11652666
11	CWSS Loan (TNUDF)	16.06.14	LLD0001874	8.75	28900000	21193332	9623286	0.00	1926667	2275876	19266665	7347410
12	CWSS Loan (TNUDF)	05.08.14	LLD0001885	8.95	28900000	21193332	10459557	0.00	1926667	2371003	19266665	8088554
13	CWSS Loan (TNUDF)	02.09.14	LLD0001906	8.95	28200000	20680000	10137665	0.00	1880000	2313575	18800000	7824090
14	CWSS Loan (TNUDF)	07.10.14	LLD0001920	8.95	33100000	26479999	12442288	0.00	2206667	2764952	24273332	9677336
	total				529300000	370326662	163050720	0	35286668	40405679	335039994	122645041
15	CWSS Loan(WSPF)	2014-15 TO 2016-17	WSPF-HUDCO-008	10.5	248000000	137045600	63573492	0.00	17880000	16137248	119165600	47436244
16	SRP (TUFIDCO)	23.05.2022			13387000	9340690	0	0.00	0	0	9340690	0
17	SUIDRF (LED LIGHT)	2023-2024	SUIDF2223-031		0	15680150	0	0	284058	4651817	15396092	0
	GRAND TOTAL				790687000	532393102	226624212	0	53450726	61194744	478942376	170081285


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