

o/c

GUDIYATTAM MUNICIPALITY

2025-26

REVENUE AND CAPITAL FUND

ANNUAL ACCOUNTS

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	13752088.57	0.0	13752088.6
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	12302624.73	0.0	12302624.7
3	1100103	Property Tax - Industrial	0	0	0	237000.03	0.0	237000.03
4	1100104	Property Tax - Vacant Sites	0	0	0	1335927.3	0.0	1335927.3
5	1101001	PROFESSIONAL TAX	0	0	5864	5425126	0.0	5419262
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	6905651	0.0	6905651
7	1201002	ENTERTAINMENT TAX	0	0	0	1620828	0.0	1620828
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	7284523	0.0	7284523
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	13413974	0.0	13413974
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	1575105	0.0	1575105
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
12	1308005	Pay And Use Toilet	0	0	0	1787632	0.0	1787632
13	1401101	D&O Trade Licence Fees	0	0	0	700875	0.0	700875
14	1401103	BUILDING LICENCE FEES	0	0	0	9773375	0.0	9773375
15	1401104	Fees for Slaughter House	0	0	0	952350	0.0	952350
16	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	288750	0.0	288750
17	1401303	OTHER CERTIFICATE FEES	0	0	0	27000	0.0	27000
18	1401402	Plot Regulation Charges	0	0	0	11600	0.0	11600
19	1401403	Other Development Charges	0	0	0	84620	0.0	84620
20	1402004	OTHER PENALTIES	0	0	0	64350	0.0	64350
21	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	246561	0.0	246561
22	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	67500	0.0	67500
23	1405006	Septic Tank Cleaning	0	0	0	74200	0.0	74200
24	1405010	SWM - USER CHARGES	0	0	0	5480280	0.0	5480280
25	1407017	Property Tax Name Transfer Charges	0	0	0	19000	0.0	19000
26	1407020	Other Service/Administrative Charges	0	0	0	35300	0.0	35300
27	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
28	1501003	Amma Unavagam-Sale Of Food	0	0	0	865208	0.0	865208

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29	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	0	0	209685012	0.0	209685012
30	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	2500000	0	2500000	0.0	2500000
31	1804001	Recovery from Employees	0	0	0	0	0	157645	0.0	157645
32	1808001	OTHER INCOME	0	0	0	0	0	1325649	0.0	1325649
33	2101001	PAY	0	0	0	39272838	0	39272838	0.0	39272838
34	2101002	GRADE PAY	0	0	0	0	0	0	0.0	0
35	2101004	DEARNESS ALLOWANCE	0	0	0	22417372	0	22417372	0.0	22417372
36	2101005	HOUSE RENT ALLOWANCE	0	0	0	2015320	0	2015320	0.0	2015320
37	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0	0	0.0	0
38	2101007	MEDICAL ALLOWANCE	0	0	0	0	0	0	0.0	0
39	2101008	OTHER ALLOWANCE	0	0	0	313413	0	313413	0.0	313413
40	2101010	WAGES - OTHERS	0	0	0	42573	0	42573	0.0	42573
41	2101011	BONUS	0	0	0	686624	0	686624	0.0	686624
42	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	0	243000	0	243000	0.0	243000
43	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	0	1334364	0	1334364	0.0	1334364
44	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	0	192468	0	192468	0.0	192468
45	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	0	425625	0	425625	0.0	425625
46	2102019	CONVEYANCE ALLOWANCE	0	0	0	3210686	0	3210686	0.0	3210686
47	2102020	WASHING ALLOWANCE	0	0	0	44963	0	44963	0.0	44963
48	2102022	Hill Allowance	0	0	0	150155	0	150155	0.0	150155
49	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	0	0	0	0	0.0	0
50	2201004	MOTOR VEHICLE TAX	0	0	0	60373467	0	60373467	0.0	60373467
51	2201105	Computer Operational Expenses	0	0	0	117569	0	117569	0.0	117569
52	2201201	TELEPHONE CHARGES	0	0	0	512500	0	512500	0.0	512500
53	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	0	225991	0	225991	0.0	225991
54	2202101	STATIONERY AND PRINTING	0	0	0	10000	0	10000	0.0	10000
55	2204001	VEHICLE INSURANCE	0	0	0	951283	0	951283	0.0	951283
56	2205001	STATUTORY AUDIT FEES	0	0	0	704366	0	704366	0.0	704366
57	2205104	LEGAL & ARBITRATION EXPENSES	0	0	0	131477	0	131477	0.0	131477
58	2206001	ADVERTISEMNT CHARGES	0	0	0	198200	0	198200	0.0	198200
59	2208003	OTHER EXPENSE	0	0	0	1450654	0	1450654	0.0	1450654
			0	0	0	4397723	0	4397723	0.0	4397723

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60	2208004	SITTING FEES COUNCILORS	0	0	2295000	0	2295000	0	2295000	0.0
61	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	7778983	0	7778983	0	7778983	0.0
62	2303001	PETROL	0	0	4647	0	4647	0	4647	0.0
63	2303002	DIESEL	0	0	3521398	0	3521398	0	3521398	0.0
64	2303005	SANITARY MATERIALS	0	0	3103374	0	3103374	0	3103374	0.0
65	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	1950000	0	1950000	0	1950000	0.0
66	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	2656032	0	2656032	0	2656032	0.0
67	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	10507195	0	10507195	0	10507195	0.0
68	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	3102502	0	3102502	0	3102502	0.0
69	2305201	OFFICE BUILDING - MAINTENANCE	0	0	658960	0	658960	0	658960	0.0
70	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	6388605	0	6388605	0	6388605	0.0
71	2305301	Light Vehicles - Maintenance	0	0	3523235	0	3523235	0	3523235	0.0
72	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	235896	0	235896	0	235896	0.0
73	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	59600	0	59600	0	59600	0.0
74	2308009	GARBAGE CLEARANCE	0	0	47522926	0	47522926	0	47522926	0.0
75	2308019	AMMA UNAVAGAM	0	0	3403141	0	3403141	0	3403141	0.0
76	2308020	FUNERAL RITES	0	0	25000	0	25000	0	25000	0.0
77	2308025	OPERATING EXPENSES - COMMON KITCHEN	0	0	7145185	0	7145185	0	7145185	0.0
78	2308026	Incentives to Citizen	0	0	489668	0	489668	0	489668	0.0
79	2308028	Operating Expenses - Food Scheme For Workers	0	0	354632	0	354632	0	354632	0.0
80	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	2168957	0	2168957	0	2168957	0.0
81	2403005	INTEREST ON LOANS FROM TNUDF	0	0	1153257	0	1153257	0	1153257	0.0
82	2501001	ELECTION EXPENSES	0	0	266954	0	266954	0	266954	0.0
83	2602006	MUNICIPAL CONTRIBUTION	0	0	165000	0	165000	0	165000	0.0
84	2801001	Taxes	0	0	0	492244	0	492244	0.0	
85	2804001	PRIOR YEAR INCOME	0	0	0	11439	0	11439	0.0	
86	3109001	ACCUMULATED SURPLUS / DEFICIT	367071705	0	0	0	0	0	367071705	0.0
87	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	124192602	0	0	0	0	0	124192602
88	3201004	Swach Bharath Mission Scheme Grant	0	58657000	0	0	0	0	0	58657000
89	3202003	NULM Scheme - Grant	0	844063	0	0	0	0	0	844063

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90	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	1055115054	0	0	0	0	0	1055115054
91	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	492757182	0	0	30277410	0	0	523034592
92	3208001	<u>Contributions From Private Parties</u>	0	5848000	0	0	455000	0	0	6303000
93	3208003	<u>M.L.A.FUND</u>	0	7425841	0	0	0	0	0	7425841
94	3208004	<u>Integrated Urban Development Mission (IUDM)</u>	0	3973000	0	0	0	0	0	3973000
95	3303002	<u>LOAN FROM TUFIDCO</u>	0	526668511	4127163	0	0	0	0	522541348
96	3401001	<u>Tender Deposit - Contractors.</u>	0	33072137	2896535	0	0	0	0	40025543
97	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	107940	0	0	0	0	0	107940
98	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	37027871	11021446	0	23402298	0	0	49408723
99	3401004	<u>RETENTION AMOUNT</u>	0	50000	0	0	185904	0	0	235904
100	3402001	<u>Security Deposit - Lease</u>	0	19567367	0	0	2183771	0	0	21751138
101	3408001	<u>DEPOSITS - OTHERS</u>	0	26819713	2800000	0	23144694	0	0	47164407
102	3408002	<u>Election Deposit</u>	0	361001	0	0	0	0	0	361001
103	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT</u>	0	1117975	0	0	488775	0	0	1606750
104	3408005	<u>Display Board Deposit</u>	0	819000	0	0	0	0	0	819000
105	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0	448200	699925	0	1267955	0	0	1016230
106	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	4382149	0	0	0	0	0	4382149
107	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	11101916	207085274	0	217805768	0	0	21822410
108	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	6602769	0	6602769	0	0	0
109	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	220786.75	0	37625166	0	40401119	0	0	2555166.25
110	3501008	<u>OTHERS PAYABLE</u>	0	6587887.44	0	0	0	0	0	6587887.44
111	3501011	<u>AUDIT FEES PAYABLE</u>	0	486441	131477	0	131477	0	0	486441
112	3501101	<u>SALARIES & WAGES PAYABLE</u>	1626005	0	53939335	0	55980072	0	0	414732
113	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	4759836	0	0	0	0	0	4759836
114	3501201	<u>INTEREST PAYABLE</u>	0	226624212	0	0	0	0	0	226624212
115	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	7608628	13725129	0	6324700	0	0	208199
116	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	132724	418500	0	430000	0	0	144224
117	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	1661836	0	0	9936	0	0	1671772
118	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	484573	0	0	49270	0	0	533843
119	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	621674	124850	0	239360	0	0	736184

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120	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	450	0	0	0	0.0	450
121	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0	16506	0	0	0	0.0	16506
122	3502009	<u>It Deduction</u>	0	408890	639240	449366	0	0.0	219016
123	3502011	<u>COURT RECOVERIES</u>	0	4413	0	0	0	0.0	4413
124	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	35240	0	0	0	0.0	35240
125	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	1237980	9986436	7796220	952236	0.0	0.0
126	3502014	<u>OTHER RECOVERIES</u>	0	1222456	362500	418500	0	0.0	1278456
127	3502015	<u>VAT - PAYABLE</u>	0	2062303	0	62800	0	0.0	2125103
128	3502017	<u>SERVICE TAX PAYABLE</u>	0	1817791	0	2104300	0	0.0	3922091
129	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	874855	3120026	3197151	0	0.0	951980
130	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	7340305	0	0	0	0.0	7340305
131	3502023	<u>Health Fund Subscription</u>	0	2258249	0	306300	0	0.0	2564549
132	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	12848459	3818563	4822750	0	0.0	13852646
133	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	2025001	210000	271450	0	0.0	2086451
134	3502032	<u>CGST - PAYABLE</u>	0	256421	5024296.5	3452499.5	1315376	0.0	0.0
135	3502033	<u>SGST - PAYABLE</u>	0	256421	3231108.5	3435733.5	0	0.0	461046
136	3502035	<u>One Day Salary .Recovery Payable</u>	0	2378	0	0	0	0.0	2378
137	3502036	<u>Audit Objection - Recoveries payable</u>	0	18958	0	84000	0	0.0	102958
138	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	13186	0	0	0	0.0	13186
139	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	8578197.42	0	4085888	0	0.0	12664085.4
140	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</u>	0	8538988.52	0	0	0	0.0	8538988.52
141	3503004	<u>EDUCATION TAX - PAYABLE CURRENT / ARREARS</u>	0	4816153	0	0	0	0.0	4816153
142	3503007	<u>Developemnt Charges Payable to CMDA/ DTCP</u>	0	1250	0	1360	0	0.0	2610
143	3503008	<u>Open Reservation Charges Payable to CMDA/DTCP</u>	0	13000	0	0	0	0.0	13000
144	3504001	<u>Refund Payable</u>	250000	0	0	0	250000	0.0	0.0
145	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	0	0	12063	0	0.0	12063
146	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	2659858	0	0	0	0.0	2659858
147	4101001	<u>LAND -GROSS BLOCK</u>	316581541	0	0	0	316581541	0.0	0.0
148	4102001	<u>BUILDINGS - GROSS BLOCK</u>	339693819	0	0	0	339693819	0.0	0.0
149	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	3077170	0	0	0	3077170	0.0	0.0

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150	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	126395168	0	0	0	126395168	0.0
151	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	494065491	0	0	0	494065491	0.0
152	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	11324838	0	0	0	11324838	0.0
153	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	124218357	0	0	0	124218357	0.0
154	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	44991959	0	0	0	44991959	0.0
155	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	49366274	0	0	0	49366274	0.0
156	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	47258435	0	0	0	47258435	0.0
157	4104001	PLANT AND MACHINERIES - GROSS BLOCK	11182505	0	0	0	11182505	0.0
158	4104002	TOOLS & PLANT - GROSS BLOCK	11392125	0	0	0	11392125	0.0
159	4105001	HEAVY VEHICLES - GROSS BLOCK	8369003	0	0	0	8369003	0.0
160	4105002	LIGHT VEHICLES - GROSS BLOCK	26489766	0	0	0	26489766	0.0
161	4105003	OTHER VEHICLES - GROSS BLOCK	711820	0	0	0	711820	0.0
162	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	59150	0	0	0	59150	0.0
163	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4635491	0	0	0	4635491	0.0
164	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	31404834	0	0	0	31404834	0.0
165	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	152003	0	0	0	152003	0.0
166	4108002	Computers and Printers	716500	0	0	0	716500	0.0
167	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	71963694	0	0	0	71963694
168	4113002	BRIDGES AND FLYOVERS - ACCUMULATED	0	3077170	0	0	0	3077170
169	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	106946892	0	0	0	106946892
170	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	343103888	0	0	0	343103888
171	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	11213856	0	0	0	11213856
172	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	118729476	0	0	0	118729476

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173	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. -</u> <u>ACCUMALATED DEPRECIATION</u>	0	5412921	0	0	0	0.0	5412921
174	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS -</u> <u>ACCUMALATED DEPRECIATION</u>	0	7683505	0	0	0	0.0	7683505
175	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS -</u> <u>ACCUMALTED DEPRECIATION</u>	0	28427261	0	0	0	0.0	28427261
176	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	9317384	0	0	0	0.0	9317384
177	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	9533776	0	0	0	0.0	9533776
178	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	6137736	0	0	0	0.0	6137736
179	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	20407002	0	0	0	0.0	20407002
180	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	711785	0	0	0	0.0	711785
181	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED</u> <u>DEPRECIATION</u>	0	750	0	0	0	0.0	750
182	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED</u> <u>DEPRECIATIONS</u>	0	3764946	0	0	0	0.0	3764946
183	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS</u> <u>FITTINGS - ACCUMULATED DEPRECIATION</u>	0	26751472	0	0	0	0.0	26751472
184	4118001	<u>PUBLIC FOUNTAINS - ACCUMILATED DEPRECIATION</u>	0	137960	0	0	0	0.0	137960
185	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	22642856	0	20326825	0	0	42969681	0.0
186	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	155795074	0	171525049	0	0	327320123	0.0
187	4208001	<u>FIXED DEPOSIT</u>	38282851	0	0	0	0	38282851	0.0
188	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL -</u>	0	0	13752088.6	11468149	2283939.57	0.0	0.0
189	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL -</u>	0	0	12267678.9	11609694	657984.93	0.0	0.0
190	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	237000.03	226988	10012.03	0.0	0.0
191	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	1335927.3	438074	897853.3	0.0	0.0
192	4311005	<u>Property Tax - Recoverable - Others - Current</u>	0	0	0	24770	0.0	0.0	24770
193	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	3121011.87	0	19837	2083280	1057568.87	0.0	0.0
194	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	847003.6	0	77747.8	638221	286530.4	0.0	0.0
195	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	13220.67	0	0	4657	8563.67	0.0	0.0
196	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	1818233.67	0	429605	756967	1490871.67	0.0	0.0
197	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	5425126	4065477	1359649	0.0	0.0
198	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	6823046	0	11439	920635	5913850	0.0	0.0

குடியாத்தம் நகராட்சி

GUDIYATHAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

199	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	0	1126854	0.0	1126854	0.0
200	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	0	688102	0.0	688102	0.0
201	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	0	12139	0.0	12139	0.0
202	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	0	98852	0.0	98852	0.0
203	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	0	432321	0.0	432321	0.0
204	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	0	102319	0.0	102319	0.0
205	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	0	9051	0.0	9051	0.0
206	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	0	563435	0.0	563435	0.0
207	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	0	344047	0.0	344047	0.0
208	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	0	6070	0.0	6070	0.0
209	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	0	49464	0.0	49464	0.0
210	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	0	216164	0.0	216164	0.0
211	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	0	51164	0.0	51164	0.0
212	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	0	4543	0.0	4543	0.0
213	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	776293	0	5480280	4503240	1753333	4503240	1753333
214	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	941885	0	0	593491	348394	593491	348394
215	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	25013584	28064776	0.0	28064776	0.0
216	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	9025090	0	0	140782	8884308	140782	8884308
217	4314022	<u>TRACK RENT RECOVERABLE - ARREARS</u>	2845265	0	0	0	2845265	0	2845265
218	4314032	<u>SURVEY FEES RECEIVABLE</u>	8299	0	0	0	8299	0	8299
219	4314035	<u>ROAD CUT RESTORATION - OTHERS - RECOVERABLE</u>	111000	0	0	0	111000	0	111000
220	4501001	<u>Cash Account</u>	8633	0	0	59018038	483642	58543029	483642
221	4502001	<u>Cheque Account</u>	0	0	0	45500302	4331321	41168981	4331321
222	4502101	<u>RF-COLL. A/C-CB-950101040473</u>	8268797.87	0	109734811	89490997	28512611.9	89490997	28512611.9
223	4502102	<u>RF-REC&PAY-DEPOSIT-CB-A/C NO-950101040476</u>	10685893	0	29717829	36738435	3665287	36738435	3665287
224	4502104	<u>RF-REC&PAY-LIB.CESS-CB-A/C NO.950101040477</u>	5139011	0	3241380	5000000	3380391	5000000	3380391

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

225	4502105	RF-REC&PAY SERVICE TAX-CB-A/C NO.950101040479	171176	0	5108489	5047754	231911	0.0
226	4502106	TRY-REC&PAY-MGF-1-SBI-A/C NO.10996060891	274587	0	0	0	274587	0.0
227	4502107	RF-PAYMENT-CB-A/C NO.950101040474	1345908.4	0	170656730	161319595	10683043.4	0.0
228	4502112	WS-REC&PAY-WSP-CB-A/C NO.950101040481	0	0	9500000	0	9500000	0.0
229	4502114	FF-REC&PAY-AMMA UNAVAGAM-IB-A/C NO.6264183342	156219.3	0	3076256	3060941	171534.3	0.0
230	4502115	RF-REC&PAY-SPF-CB-A/C NO.0950101013501	0	42229	0	0	0.0	42229
231	4502120	EE-REC&PAY-CB-A/C NO.950101040478	0	0	10344	0	10344	0.0
232	4502121	RF SWM COLLECTION CB 950101040480	1026229	0	4269856	3938457	1357628	0.0
233	4502123	Infrastructure Development and Amenity Fee Payable	259566	0	453265	699925	12906	0.0
234	4502124	Manual Workers General Welfare Fund - LWF	1177837.27	0	2296087	3426502	47422.27	0.0
235	4502125	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	1055103	0	221642	0	1276745	0.0
236	4502127	IT DEDUCTIONS A/C CB 110242478228	0	0	860780	5646016	0.0	4785236
237	4502128	Stamp Duty and Surcharge Account SNA	0	0	6905651	0	6905651	0.0
238	4502129	MLACDS SNA ACCOUNT	0	0	3250000	2235000	1015000	0.0
239	4502201	RF SB KVB A/C 1734197000000052	5000000	0	0	5000000	0.0	0.0
240	4502501	ONLINE COLLECTION-A/C-500101010962665 - CUB	1743566.03	0	16782090	16532987	1992669.03	0.0
241	4502502	RF COLLECTION ON LINE A/C-500101010962665 CUB	0	0	0	154830	0.0	154830
242	4502601	POS COLLECTION A/C-510909010229237 CUB	5253296.3	0	6277334	10700000	830630.3	0.0
243	4502701	BBPS- COLLECTION-AXIS BANK-A/C NO.925020005190766	5548	0	87058	0	92606	0.0
244	4504101	SFC ROAD(SCH)-SBI-A/C NO.10995858892	3	0	0	0	3	0.0
245	4504103	MP FUND-SCH-CB-A/C NO.0950101014419	1539943	0	0	1023000	516943	0.0
246	4504104	IUDM-SCHEME-CB-A/C NO.0950101029809	12545693	0	5000000	18478849	0.0	933156
247	4504105	SSS-SCHEME-CB-A/C NO.0950101031756	73146	0	0	0	73146	0.0
248	4504106	O&M-IGF-CB-A/C NO.0950101032169	66903	0	0	0	66903	0.0
249	4504108	SPL-ROAD-SCHEME-IOB-A/C NO.002701000022555	21865.78	0	0	1878395	0.0	1856529.22
250	4504110	UNAPPROVAL LAYOUT(NSDP)	347527.13	0	11600	0	359127.13	0.0
251	4504112	RF-NULM - SUH A/C-CB-0950101041276	122078	0	0	0	122078	0.0
252	4504113	FLAGDAY COLLECTION - A/C-FB-20080100090073	41622	0	5000000	0	5041622	0.0
253	4504116	MLACDS 16th Assembly 21-22 to 25-26-IB 7254111723	6686	0	0	0	6686	0.0
254	4504118	NNT-IOB-A/C No.168101000017777	0	0	0	9343550	0.0	9343550
255	4504201	MLA FUND-SCHEME-CUB-A/C NO.500101010839505	204900	0	0	0	204900	0.0

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

256	4504202	SBM-SCHEME-ICICI-A/C NO.191301000350	47970	0	656000	4923629	0.0	4219659
257	4504205	NULM-SUSV-SCHE-ICICI BANK-A/C NO.191301000428	13839	0	0	0	13839	0.0
258	4504206	SBM URBAN 2.0 AXIS A/C No.921010039267211	0	0	0	10997110	0.0	10997110
259	4504207	KNMT AXIS 921010039267224	4410322	0	0	5264918	0.0	854596
260	4504208	NNT PUBLIC-AXIS A/C NO. 921010005573988	71030	0	455000	455000	71030	0.0
261	4504209	NNT GOVT -AXIS A/C NO. 921010005573975	179741	0	0	0	179741	0.0
262	4504211	CMBFS-ICICI A/C No. 191301002348	555970.19	0	7502942	7345185	713727.19	0.0
263	4506101	SFC-GRANT-REC&PAY-CB-A/C NO.950101040475	14325984	0	21993000	25445000	10873984	0.0
264	4506103	14TH CFC-REC&PAY-CANARA-A/C NO.0950101041412	37324	0	0	0	37324	0.0
265	4506104	15th CFC WELLNESS CENTRE CANARA A/C	3369	0	0	0	3369	0.0
266	4506105	NUHM-CANARA BANK A/C-110088729885	314707	0	0	0	314707	0.0
267	4506106	KNMT- SBI A/C No 42280475142	0	0	0	8707631	0.0	8707631
268	4506107	NSMT- SBI A/C No 42280476871	0	0	0	633823	0.0	633823
269	4506108	SFC-SNA-IB-A/C NO.7580994033	45852848	0	141371457	112982190	74242115	0.0
270	4506109	NNT-IOB-A/C No.168101000016293	0	0	1365000	283200	1081800	0.0
271	4506110	15th CFC TIDE AND UN TIDE SNA A/C SBI 43625665956	0	0	18814468	30675694	0.0	11861226
272	4506111	TURIP-SNA-IB-A/C NO.755389466	0	0	0	51146496	0.0	51146496
273	4506201	15TH CFC-REC&PAY-ICICI-A/C - 191301000764	52866	0	3669782	3661577	61071	0.0
274	4506202	RF-ESCROW-CUB A/C No 510909010226542	4511948	0	0	0	4511948	0.0
275	4506203	6th SFC GRANT ICICI A/C No 191301002349	6753770.03	0	0	54300	6699470.03	0.0
276	4506204	SBM 2.0 IEC AND BC AXIS A/C No 924020048936953	0	754846	0	0	0.0	754846
277	4601001	FESTIVAL ADVANCE	576450	0	1560000	1262000	874450	0.0
278	4601002	EDUCATION ADVANCE	400	0	0	0	400	0.0
279	4601003	TOUR ADVANCE	64781	0	0	0	64781	0.0
280	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	1000	0	0	0	1000	0.0
281	4601009	MARRIAGE ADVANCE	8615	0	0	0	8615	0.0
282	4601012	Staff Advance	687185	0	0	0	687185	0.0
283	4605004	IMMEDIATE RELIEF - ADVANCE	32000	0	0	25000	7000	0.0
284	4605010	Advance Recoverable Expenses	6875707	0	0	0	6875707	0.0
285	4605011	GENERAL IMPREST ACCOUNT	23568	0	0	0	23568	0.0
286	4606001	DEPOSITS - RECOVERABLE:	3677626	0	0	0	3677626	0.0
287	4612001	Advance	0	0	117569	117569	0.0	0.0
288	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	713132405	0	0	0	713132405	0.0

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

289	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	3805482	0	0	0.0	0.0	3805482
290	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	9086628	0	0	0.0	0.0	9086628
291	4702004	RECEIVABLE FROM WATER SUPPLY FUND	387530752	0	0	0	387530752	0.0	0.0
292	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	2857000	0	0	0	2857000	0.0	0.0
Total			3513446789	3503642701	1558385329	1558385329	4004280373	3994476285	

Commissioner, 312
Gudiyattam Municipality

31/3/26

31/3/26

GUDIYATHAM MUNICIPALITY
குடியாத்தம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	33046902.63	0
120	Assigned Revenues & Compensations	I-2	8526479	0
130	Rental Income from Municipal Properties	I-3	24061234	0
140	Fees & User Charges	I-4	17825761	0
150	Sale & Hire Charges	I-5	865208	0
160	Revenue Grants, Contribution and	I-6	209685012	0
170	Income from Investments	I-7	-2500000	0
180	Other Income	I-9	1483294	0
Total			292993890.6	0
Expenditure				
210	Establishment Expenses	I-10	130722868	0
220	Administrative Expenses	I-11	10994763	0
230	Operations & Maintenance	I-12	102430979	0
240	Interest & Finance Charges	I-13	3322214	0
250	Programme Expenses	I-14	266954	0
260	Grants, Contribution and Subsidies	I-15	165000	0
280	Prior Period Item	I-18	-503683	0
Total			247399095	0
3109002-Gross Surplus of Income over Expenditure			45594795.63	0


Commissioner, 21/3
Gudiyattam Municipality


21/3/26

GUDIYATHAM MUNICIPALITY
குடியாத்தம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	13752088.57	0
1100102	PROPERTY TAX - COMMERCIAL	12302624.73	0
1100103	Property Tax - Industrial	237000.03	0
1100104	Property Tax - Vacant Sites	1335927.3	0
1101001	PROFESSIONAL TAX	5419262	0
1201001	DUTY ON TRANSFER OF PROPERTY	6905651	0
1201002	ENTERTAINMENT TAX	1620828	0
1301001	RENT FROM SHOPPING	7284523	0
1301003	MARKET FEES - DAILY MARKET	13413974	0
1301006	FEES FOR BAYS IN BUS STAND	1575105	0
1302001	RENT ON BUILDINGS - STAFF	0	0
1308005	Pay And Use Toilet	1787632	0
1401101	D&O Trade Licence Fees	700875	0
1401103	BUILDING LICENCE FEES	9773375	0
1401104	Fees for Slaughter House	952350	0
1401302	BIRTH & DEATH CERTIFICATE FEES	288750	0
1401303	OTHER CERTIFICATE FEES	27000	0
1401402	Plot Regulation Charges	11600	0
1401403	Other Development Charges	84620	0
1402004	OTHER PENALTIES	64350	0
1402006	INTEREST FOR DELAYED PAYMENT-	246561	0
1404004	Contractors/Suppliers/Licensed	67500	0
1405006	Septic Tank Cleaning	74200	0
1405010	SWM - USER CHARGES	5480280	0
1407017	Property Tax Name Transfer	19000	0
1407020	Other Service/Administrative	35300	0
1408003	Misc. Recoveries	0	0
1501003	Amma Unavagam-Sale Of Food	865208	0
1601004	DEVOLUTION FUND (INCLUDING	209685012	0
1701001	INTEREST ON INVESTMENTS /	-2500000	0
1804001	Recovery from Employees	157645	0
1808001	OTHER INCOME	1325649	0
Total		292993890.6	0

Expenditure			
2101001	PAY	39272838	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	22417372	0
2101005	HOUSE RENT ALLOWANCE	2015320	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	313413	0
2101008	OTHER ALLOWANCE	42573	0
2101010	WAGES - OTHERS	686624	0
2101011	BONUS	243000	0
2102010	HEALTH INSURANCE LOCAL BODY	1334364	0
2102013	SPECIAL PROVIDENT FUND CUM	192468	0
2102014	GROUP INSURANCE SCHEME -	425625	0
2102015	CPF MANAGEMENT	3210686	0
2102019	CONVEYANCE ALLOWANCE	44963	0
2102020	WASHING ALLOWANCE	150155	0
2102022	Hill Allowance	0	0
2103005	PENSIONS CONTRIBUTION TO	60373467	0
2201004	MOTOR VEHICLE TAX	117569	0
2201105	Computer Operatonal Expenses	512500	0
2201201	TELEPHONE CHARGES	225991	0
2201203	POSTAGE AND TELEGRAM AND	10000	0
2202101	STATIONERY AND PRINTING	951283	0
2204001	VEHICLE INSURANCE	704366	0
2205001	STATUTORY AUDIT FEES	131477	0
2205104	LEGAL & ARBITRATION EXPENSES	198200	0
2206001	ADVERTISEMENT CHARGES	1450654	0
2208003	OTHER EXPENESE	4397723	0
2208004	SITTING FEES COUNCILORS	2295000	0
2301003	POWER CHARGES FOR STREET	7778983	0
2303001	PETROL	4647	0
2303002	DIESEL	3521398	0
2303005	SANITARY MATERIALS	3103374	0
2305001	REPAIRS AND MAINTENANCE -	1950000	0
2305002	REPAIRS AND MAINTENANCE -	2656032	0
2305005	REPAIRS AND MAINTENANCE -	10507195	0
2305007	MAINTENANCE EXPENSES FOR	3102502	0
2305201	OFFICE BUILDING - MAINTENANCE	658960	0
2305202	REPAIRS AND MAINTENANCE -	6388605	0
2305301	Light Vehicles - Maintenance	3523235	0

2305302	HEAVY VEHICLES - MAINTENANCE	235896	0
2305906	REPAIRS AND MAINTENANCE -	59600	0
2308009	GARBAGE CLEARANCE	47522926	0
2308019	AMMA UNAVAGAM	3403141	0
2308020	FUNERAL RITES	25000	0
2308025	OPERATING EXPENSES -COMMON	7145185	0
2308026	Incentives to Citizen	489668	0
2308028	Operating Expenses - Food	354632	0
2403001	INTEREST ON LOANS FROM	2168957	0
2403005	INTEREST ON LOANS FROM TNUDF	1153257	0
2501001	ELECTION EXPENSES	266954	0
2602006	MUNICIPAL CONTRIBUTION	165000	0
2801001	Taxes	-492244	0
2804001	PRIOR YEAR INCOME	-11439	0
	Total	247399095	0
	3109002-Gross Surplus of Income over	45594795.63	0

6/11/26
Commissioner, 2113
Gudiyattam Municipality

6/11/26

21/10/16

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31-Mar-2026;

Code No		Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-321476908.9	-367071705
311	Earmarked Funds	B-2	124192602	124192602
320	Grants , Contribution for specific purposes	B-4	1655352550	1624620140
330	Secured Loans	B-5	522541348	526668511
340	Deposits Received	B-7	162496636	119391204
350	Other Liabilities	B-9	329433117.6	317002935.6
360	Provisions	B-10	2659858	2659858
Total			2475199203	2347463546
Assets				
410	Fixed Assets	B-11	1652086249	1652086249
411	Accumulated Depreciation		-773321474	-773321474
412	Capital Work - in - progress		370289804	178437930
420	Investments - General Fund	B-12	38282851	38282851
431	Sundry Debtors (Receivables)	B-15	21136935.44	26330347.81
450	Cash and Bank balance	B-17	73680546.3	132876351.3
460	Loans, Advances and Deposits	B-18	12220332	11947332
461	Accumulated Provisions against Loans, Advances and Deposits		0	0
470	Other Assets	B-19	1090628047	1090628047
Total			2485003291	2357267634


Commissioner, 31/3
Gudiyattam Municipality


31/3/26


31/3/26

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31-Mar-2026;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-321476908.9	-367071704.5
3111001	CONTRIBUTION FROM MUNICIPAL FUND		124192602	124192602
3201004	Swach Bharath Mission Scheme Grant		58657000	58657000
3202003	NULM Scheme - Grant		844063	844063
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1055115054	1055115054
3203002	GRANTS FROM THE GOVERNMENT		523034592	492757182
3208001	Contributions From Private Parties		6303000	5848000
3208003	M.L.A.FUND		7425841	7425841
3208004	Integrated Urban Development Mission (IUDM)		3973000	3973000
3303002	LOAN FROM TUFIDCO		522541348	526668511
3401001	Tender Deposit - Contractors.		40025543	33072137
3401002	TENDER DEPOSIT- SUPPLIERS		107940	107940
3401003	SECURITY DEPOSIT - CONTRACTORS		49408723	37027871
3401004	RETENTION AMOUNT		235904	50000
3402001	Security Deposit - Lease		21751138	19567367
3408001	DEPOSITS - OTHERS		47164407	26819713
3408002	Election Deposit		361001	361001
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		1606750	1117975
3408005	Display Board Deposit		819000	819000
3408006	Infrastructure Development and Amenity Fee Payable		1016230	448200
3501002	SURVEY CHARGES - PAYABLE		4382149	4382149
3501003	ACCOUNTS PAYABLE - CONTRACTORS		21822410	11101916
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		2555166.25	-220786.75
3501008	OTHERS PAYABLE		6587887.44	6587887.44
3501011	AUDIT FEES PAYABLE		486441	486441
3501101	SALARIES & WAGES PAYABLE		414732	-1626005
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4759836	4759836
3501201	INTEREST PAYABLE		226624212	226624212
3502001	PROVIDENT FUND RECOVERIES		208199	7608628
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		144224	132724
3502004	L.I.C. POLICES PREMIUM RECOVERIES		1671772	1661836
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		533843	484573
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		736184	621674
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		450	450
3502008	DEPUTATIONIST RECOVERIES		16506	16506
3502009	It Deduction		219016	408890
3502011	COURT RECOVERIES		4413	4413
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		35240	35240
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-952236	1237980
3502014	OTHER RECOVERIES		1278456	1222456
3502015	VAT - PAYABLE		2125103	2062303
3502017	SERVICE TAX PAYABLE		3922091	1817791
3502021	CPF SUBSCRIPTION RECOVERIES		951980	874855

3502022	Contribution to CMDA/LPA Payable		7340305	7340305
3502023	Health Fund Subscription		2564549	2258249
3502025	Manual Workers Genenral Welfare Fund - LWF		13852646	12848459
3502026	FLAG DAY FUND COLLECTION		2086451	2025001
3502032	CGST - PAYABLE		-1315376	256421
3502033	SGST - PAYABLE		461046	256421
3502035	One Day Salary .Recovery Payable		2378	2378
3502036	Audit Objection - Recoveries payable		102958	18958
3503001	Recoveries - Payable to Other Municipalities		13186	13186
3503002	LIBRARY CESS - PAYABLES		12664085.42	8578197.42
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		8538988.52	8538988.52
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		4816153	4816153
3503007	Developemnt Charges Payable to CMDA/ DTCP		2610	1250
3503008	Open Reservation Charges Payable to		13000	13000
3504001	Refund Payable		-250000	-250000
3504102	ADVANCE COLLECTION - OTHER REVENUES		12063	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2659858	2659858
Total			2475199203	2347463546
Assets				
4101001	LAND -GROSS BLOCK		316581541	316581541
4102001	BUILDINGS - GROSS BLOCK		339693819	339693819
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		3077170	3077170
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS		126395168	126395168
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		494065491	494065491
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		11324838	11324838
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		124218357	124218357
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		44991959	44991959
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		49366274	49366274
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		47258435	47258435
4104001	PLANT AND MACHINERIES - GROSS BLOCK		11182505	11182505
4104002	TOOLS & PLANT - GROSS BLOCK		11392125	11392125
4105001	HEAVY VEHICLES - GROSS BLOCK		8369003	8369003
4105002	LIGHT VEHICLES - GROSS BLOCK		26489766	26489766
4105003	OTHER VEHICLES - GROSS BLOCK		711820	711820
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		59150	59150
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		4635491	4635491
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		31404834	31404834
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		152003	152003
4108002	Computers and Printers		716500	716500
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-71963694	-71963694
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-3077170	-3077170
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-106946892	-106946892
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-343103888	-343103888
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-11213856	-11213856

4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-118729476	-118729476
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-5412921	-5412921
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-7683505	-7683505
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-28427261	-28427261
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-9317384	-9317384
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-9533776	-9533776
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-6137736	-6137736
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-20407002	-20407002
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-711785	-711785
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-750	-750
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-3764946	-3764946
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-26751472	-26751472
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-137960	-137960
4121001	PROJECTS - IN - PROGRESS ACCOUNT		42969681	22642856
4122001	PROJECTS - IN - PROGRESS ACCOUNT		327320123	155795074
4208001	FIXED DEPOSIT		38282851	38282851
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		2283939.57	1668227.94
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		657984.93	577674.77
4311003	Property Tax - Recoverable - Industrial - Current		10012.03	7578.8
4311004	Property Tax - Recoverable - Vacant sites -		897853.3	482807.51
4311005	Property Tax - Recoverable - Others - Current		-24770	0
4311006	Property Tax - Recoverable - Residential - Arrears		1057568.87	1452783.93
4311007	Property Tax - Recoverable - Commercial -		286530.4	269328.83
4311008	Property Tax - Recoverable - Industrial - Arrears		8563.67	5641.87
4311009	Property Tax - Recoverable - Vacant sites -		1490871.67	1335426.16
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1359649	1138986
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		5913850	5684060
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-1126854	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-688102	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-12139	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-98852	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-432321	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-102319	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-9051	0
4311917	Education Tax - Recoverable - Residential -		-563435	0
4311918	Education Tax - Recoverable - Commercial -		-344047	0
4311919	Education Tax - Recoverable - Industrial - Current		-6070	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		-49464	0
4311921	Education Tax - Recoverable - Residential -		-216164	0

4311922	Education Tax - Recoverable - Commercial -		-51164	0
4311924	Education Tax - Recoverable - Vacant Sites -		-4543	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1753333	776293
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		348394	941885
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-3051192	425518
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		8884308	8599572
4314022	TRACK RENT RECOVERABLE - ARREARS		2845265	2845265
4314032	SURVEY FEES RECEIVABLE		8299	8299
4314035	ROAD CUT RESTORATION - OTHERS - RECOVERABLE		111000	111000
4501001	Cash Account		483642	8633
4502001	Cheque Account		4331321	0
4502101	RF-COLL. A/C-CB-950101040473		28512611.87	8268797.87
4502102	RF-REC&PAY-DEPOSIT-CB-A/C NO-950101040476		3665287	10685893
4502104	RF-REC&PAY-LIB.CESS-CB-A/C NO.950101040477		3380391	5139011
4502105	RF-REC&PAY SERIVICE TAX-CB-A/C NO.950101040479		231911	171176
4502106	TRY-REC&PAY-MGF-1-SBI-A/C NO.10996060891		274587	274587
4502107	RF-PAYMENT-CB-A/C NO.950101040474		10683043.4	1345908.4
4502109	RF-REC&PAY-TRY-UNSPENT LOAN-SBI-A/C NO.10996060915		0	0
4502112	WS-REC&PAY-WSP-CB-A/C NO.950101040481		9500000	0
4502114	FF-REC&PAY-AMMA UNAVAGAM-IB-A/C NO.6264183342		171534.3	156219.3
4502115	RF-REC&PAY-SPF-CB-A/C NO.0950101013501		-42229	-42229
4502120	EE-REC&PAY-CB-A/C NO.950101040478		10344	0
4502121	RF SWM COLLECTION CB 950101040480		1357628	1026229
4502123	Infrastructure Development and Amenity Fee Payable		12906	259566
4502124	Manual Workers Genenal Welfare Fund - LWF		47422.27	1177837.27
4502125	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		1276745	1055103
4502127	IT DEDUCTIONS A/C CB 110242478228		-4785236	0
4502128	Stamp Duty and Surcharge Account SNA		6905651	0
4502129	MLACDS SNA ACCOUNT		1015000	0
4502201	RF SB KVB A/C 1734197000000052		0	5000000
4502501	ONLINE COLLECTION-A/C-500101010962665 - CUB		1992669.03	1743566.03
4502502	RF COLLECTION ON LINE A/C-500101010962665 CUB		-154830	0
4502601	POS COLLECTION A/C-510909010229237 CUB		830630.3	5253296.3
4502701	BBPS- COLLECTION-AXIS BANK-A/C NO.925020005190766		92606	5548
4504101	SFC ROAD(SCH)-SBI-A/C NO.10995858892		3	3
4504103	MP FUND-SCH-CB-A/C NO.0950101014419		516943	1539943
4504104	IUDM-SCHEME-CB-A/C NO.0950101029809		-933156	12545693
4504105	SSS-SCHEME-CB-A/C NO.0950101031756		73146	73146
4504106	O&M-IGF-CB-A/C NO.0950101032169		66903	66903
4504108	SPL-ROAD-SCHEME-IOB-A/C NO.002701000022555		-1856529.22	21865.78
4504110	UNAPPROVAL LAYOUT(NSDP)		359127.13	347527.13
4504112	RF-NULM - SUH A/C-CB-0950101041276		122078	122078
4504113	FLAGDAY COLLECTTION - A/C-FB- 20080100090073		5041622	41622
4504116	MLACDS 16th Assembly 21-22 to 25-26-IB 7254111723		6686	6686
4504118	NNT-IOB-A/C No.168101000017777		-9343550	0

4504201	MLA FUND-SCHEME-CUB-A/C NO.500101010839505		204900	204900
4504202	SBM-SCHEME-ICICI-A/C NO.191301000350		-4219659	47970
4504205	NULM-SUSV-SCHE-ICICI BANK-A/C NO.191301000428		13839	13839
4504206	SBM URBAN 2.0 AXIS A/C No.921010039267211		-10997110	0
4504207	KNMT AXIS 921010039267224		-854596	4410322
4504208	NNT PUBLIC-AXIS A/C NO. 921010005573988		71030	71030
4504209	NNT GOVT -AXIS A/C NO. 921010005573975		179741	179741
4504210	AMRUT 2.0- ICICI A/C 191301001722		0	0
4504211	CMBFS-ICICI A/C No. 191301002348		713727.19	555970.19
4506101	SFC-GRANT-REC&PAY-CB-A/C NO.950101040475		10873984	14325984
4506103	14TH CFC-REC&PAY-CANARA-A/C NO.0950101041412		37324	37324
4506104	15th CFC WELLNESS CENTRE CANARA A/C 110032791504		3369	3369
4506105	NUHM-CANARA BANK A/C-110088729885		314707	314707
4506106	KNMT- SBI A/C No 42280475142		-8707631	0
4506107	NSMT- SBI A/C No 42280476871		-633823	0
4506108	SFC-SNA-IB-A/C NO.7580994033		74242115	45852848
4506109	NNT-IOB-A/C No.168101000016293		1081800	0
4506110	15th CFC TIDE AND UN TIDE SNA A/C SBI 43625665956		-11861226	0
4506111	TURIP-SNA-IB-A/C NO.755389466		-51146496	0
4506201	15TH CFC-REC&PAY-ICICI-A/C - 191301000764		61071	52866
4506202	RF-ESCROW-CUB A/C No 510909010226542		4511948	4511948
4506203	6th SFC GRANT ICICI A/C No 191301002349		6699470.03	6753770.03
4506204	SBM 2.0 IEC AND BC AXIS A/C No 924020048936953		-754846	-754846
4601001	FESTIVAL ADVANCE		874450	576450
4601002	EDUCATION ADVANCE		400	400
4601003	TOUR ADVANCE		64781	64781
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		1000	1000
4601007	MOTORCYCLE ADVANCE		0	0
4601009	MARRIAGE ADVANCE		8615	8615
4601012	Staff Advance		687185	687185
4605004	IMMEDIATE RELIEF - ADVANCE		7000	32000
4605010	Advance Recoverable Expenses		6875707	6875707
4605011	GENERAL IMPREST ACCOUNT		23568	23568
4606001	DEPOSITS - RECOVERABLE:		3677626	3677626
4612001	Advance		0	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		713132405	713132405
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-3805482	-3805482
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-9086628	-9086628
4702003	PAYABLE TO GENERAL FUND		0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		387530752	387530752
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		2857000	2857000
4702006	RECEIVABLE FROM GENERAL FUND		0	0
Total			2485003291	2357267634



 Commissioner, 21/3
 Gudiyattam Municipality

21/3/26
 21/3/26

Demand Collection Balance

Region Name: VELLORE REGION Municipality Name: GUDIYATHAM MUNICIPALITY Financial Year : 2025-2026

Tax Type	DCB Type	No of Assts.	Demand((Rs))			Collection((Rs))			Balance (Rs)			Collection %		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1. Property Tax	Collectable	20535	7461347.00	47421882.00	54883229.00	3184737.00	40507359.00	43692096.00	4276610.00	6914523.00	11191133.00	42.68	85.42	79.61
	Govt. Building	125	3736740.00	4400067.00	8136807.00	2007750.00	3966201.00	5973951.00	1728990.00	433866.00	2162856.00	53.73	90.14	73.42
	Total	20660	11198087.00	51821949.00	63020036.00	5192487.00	44473560.00	49666047.00	6005600.00	7348389.00	13353989.00	46.37	85.82	78.81
2. Vacant Land Tax	Collectable	1694	2799264.00	2366633.00	5165897.00	984150.00	1286533.00	2270683.00	1815114.00	1080100.00	2895214.00	35.16	54.36	43.96
	Litigation	1	1473696.00	172992.00	1646688.00	0.00	0.00	0.00	1473696.00	172992.00	1646688.00	0.00	0.00	0.00
	Total	1695	4272960.00	2539625.00	6812585.00	984150.00	1286533.00	2270683.00	3288810.00	1253092.00	4541902.00	23.03	50.66	33.33
3. Profession Tax	Individual	2416	6772012.00	1979397.00	8751409.00	269855.00	639293.00	909148.00	6502157.00	1340104.00	7842261.00	3.98	32.30	10.39
	Organization	148	680750.00	3589633.00	4270383.00	650780.00	3212820.00	3863600.00	29970.00	376813.00	406783.00	95.60	89.50	90.47
	Total	2564	7452762.00	5569030.00	13021792.00	920635.00	3852113.00	4772748.00	6532127.00	1716917.00	8249044.00	12.35	69.17	36.65
4. Water Charges	Collectable	11453	18697970.00	12682100.00	31380070.00	2391175.00	7461260.00	9852435.00	16306795.00	5220840.00	21527635.00	12.79	58.83	31.40
	Govt. Building	22	397501.00	54000.00	451501.00	1800.00	30600.00	32400.00	395701.00	23400.00	419101.00	0.45	56.67	7.18
	Total	11475	19095471.00	12736100.00	31831571.00	2392975.00	7491860.00	9884835.00	16702496.00	5244240.00	21946736.00	12.53	58.82	31.05
5. Non Tax	Collectable	250	6527594.00	29670004.00	36197598.00	140782.00	28115695.00	28256477.00	6386812.00	1554309.00	7941121.00	2.16	94.76	78.06
	Govt. Building	2	907073.00	0.00	907073.00	0.00	0.00	0.00	907073.00	0.00	907073.00	0.00	#DIV/0!	0.00
	Litigation	13	1788764.00	0.00	1788764.00	0.00	0.00	0.00	1788764.00	0.00	1788764.00	0.00	#DIV/0!	0.00
	Total	265	9223431.00	29670004.00	38893435.00	140782.00	28115695.00	28256477.00	9082649.00	1554309.00	10636958.00	1.53	94.76	72.65
6. SUC		93	3300.00	30840.00	34140.00	3300.00	29280.00	32580.00	0.00	1560.00	1560.00	100.00	94.94	95.43
	Commercial	4525	575265.00	3343440.00	3918705.00	222913.00	2973639.00	3196552.00	352352.00	369801.00	722153.00	38.75	88.94	81.57
	Edu.	21	3000.00	112800.00	115800.00	3000.00	112800.00	115800.00	0.00	0.00	0.00	100.00	100.00	100.00
	Industrial	58	9990.00	50400.00	60390.00	240.00	41880.00	42120.00	9750.00	8520.00	18270.00	2.40	83.10	69.75
	Residential	15961	1125543.00	1909260.00	3034803.00	364807.00	1376800.00	1741607.00	760736.00	532460.00	1293196.00	32.41	72.11	57.39
	Total	20658	1717098.00	5446740.00	7163838.00	594260.00	4534399.00	5128659.00	1122838.00	912341.00	2035179.00	34.61	83.25	71.59
	Grand Total	57317	52959809.00	107783448.00	160743257.00	10225289.00	89754160.00	99979449.00	42734520.00	18029288.00	60763808.00	19.31	83.27	62.20


 Commissioner,
 Gudiyattam Municipality
 30/11/25
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GUDIYATHAM MUNICIPALITY

Demand Collection Balance - Component Wise

Financial Year : 2025-2026; Report Filter : Building

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Usage Name : GOVERNMENT BUILDING									
GeneralTax	1061600.03	1224925.66	2286525.68	152151.29	1037214.14	1189365.43	909448.74	187711.52	1097160.26
WaterSupply and	530800.01	612462.83	1143262.84	76075.64	518607.07	594682.71	454724.37	93855.76	548580.13
Education Tax	266409.13	307395.79	573804.92	38182.45	260289.48	298471.93	228226.68	47106.31	275332.99
Librarycess	159441.83	183971.72	343413.55	22851.62	155779.31	178630.93	136590.21	28192.41	164782.62
Total	2018251	2328756	4347007	289261	1971890	2261151	1728990	356866	2085856
Usage Name : RESIDENTIAL									
GeneralTax	3808089.56	13163497.69	16971587.25	1947956.31	10535530.15	12483486.46	1860133.25	2627967.54	4488100.79
WaterSupply and	1904044.78	6581748.84	8485793.62	973978.16	5267765.08	6241743.23	930066.62	1313983.77	2244050.39
Education Tax	955642.25	3303387.25	4259029.5	488840.75	2643897.3	3132738.05	466801.5	659489.95	1126291.45
Librarycess	571937.41	1977027.22	2548964.62	292563.78	1582332.48	1874896.26	279373.62	394694.74	674068.37
Total	7239714	25025661	32265375	3703339	20029525	23732864	3536375	4996136	8532511
Usage Name : COMMERCIAL									
GeneralTax	1007319.98	12629903.3	13637223.28	641930.93	11659077.72	12301008.65	365389.06	970825.58	1336214.63
WaterSupply and	503659.99	6314951.65	6818611.64	320965.46	5829538.86	6150504.32	182694.53	485412.79	668107.32
Education Tax	252787.52	3169481.44	3422268.96	161092.93	2925852.2	3086945.14	91694.59	243629.23	335323.82
Librarycess	151289.5	1896886.62	2048176.12	96411.68	1751078.21	1847489.89	54877.82	145808.4	200686.23
Total	1915057	24011223	25926280	1220401	22165547	23385948	694656	1845676	2540332
Usage Name : INDUSTRIAL									
GeneralTax	13184.19	240018.53	253202.72	4654.05	227085.25	231739.29	8530.14	12933.29	21463.43
WaterSupply and	6592.1	120009.27	126601.36	2327.02	113542.62	115869.65	4265.07	6466.64	10731.72
Education Tax	3308.58	60232.79	63541.37	1167.94	56987.17	58155.11	2140.64	3245.62	5386.26
Librarycess	1980.14	36048.41	38028.55	698.99	34105.96	34804.95	1281.14	1942.45	3223.6
Total	25065	456309	481374	8848	431721	440569	16217	24588	40805
Overall Total	11198087	51821949	63020036	5221849	44598683	49820532	5976238	7223266	13199504

Commissioner
Gudiyattam Municipality

20/01/2026

GUDIYATHAM MUNICIPALITY - GRANTS RECEIVED FOR THE YEAR 2025-2026

State Finance Commission (SFC)

S.No	CMA Roc.No	Date	Month	Allotment Rs.	LFAD Pension Deduction	SIUFD	EB Dues	UIDSSMT RF	TNUDF Annuity Due	UTIS AMC For Software and Hardward	CM Inaguration	CM Break Fast for Workers Scheme	Total Deductions	Net Rs.	Date of Adjustment
			A/c Code	1601004	2103005									4506108	
1	11287/2025/L2	07.05.2025	Apr-25	17473751	3048836	0	0	0	0	12076	0	0	3060912	14412839	SNA Account
2	11287/2025/L2	27.05.2025	May-25	17473751	3828987	0	0	197179	0	12076	0	0	4038242	13435509	SNA Account
3	11287/2025/L2	12.07.2025	Jun-25	17473751	6440818	1191184	0	0	0	12076	0	0	7644078	9829673	SNA Account
4	11287/2025/L2	09.08.2025	Jul-25	17473751	4994987	0	0	0	0	12076	0	0	5007063	12466688	SNA Account
5	11287/2025/L2	26.08.2025	Aug-25	17473751	6519192	0	0	0	0	12076	0	0	6531268	10942483	SNA Account
6	11287/2025/L2	18.09.2025	Sep-25	17473751	3105425	1178542	0	197179	0	12076	0	0	4493222	12980529	SNA Account
7	11287/2025/L2	15.10.2025	Oct-25	17473751	3209829	0	0	0	0	12076	0	0	3221905	14251846	SNA Account
8	11287/2025/L2	13.11.2025	Nov-25	17473751	4477412	0	0	197179	0	12076	0	0	4686667	12787084	SNA Account
9	11287/2025/L2	11.12.2025	Dec-25	17473751	6394400	1165900	0	0	0	12076	0	0	7572376	9901375	SNA Account
10	11287/2025/L2	14.01.2026	Jan-26	17473751	5033557	0	0	0	0	12078	0	0	5045635	12428116	SNA Account
11	11287/2025/L2	21.02.2026	Feb-26	17473751	9819470	0	0	2168957	0	0	15621	338707	12342755	5130996	SNA Account
12	11287/2025/L2	12.03.2026	Mar-26	17473751	3500554	1153257	0	0	0	0	0	0	4653811	12819940	SNA Account
	Total			209685012	60373467	4688883	0	0	0	0	0	0	68297934	141387078	


 Commissioner
 Gudiyatham Municipality

3/13/26
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GUDIYATHAM MUNICIPALITY				
DETAILS OF SSD GRANT RECEIVED FOR THE YEAR 2025-2026 (1201001)				
SL.NO	DETAILS OF GRANT	PROCEEDINGS NO & DATE	AMOUNT	DATE OF ADJ
1	QUARTER ENDING June 24 & Sep 24	Roc.No.29532/2024/SS1Dt.2 6.08.25	4264872.00	SNA Account
2	QUARTER ENDING June-25	Roc.No.27976/2025/SS1, Dt:25.02.26	2640779.00	SNA Account
	TOTAL		6905651.00	

GUDIYATHAM MUNICIPALITY				
DETAILS OF CM Break Fast Scheme GRANT RECEIVED FOR THE YEAR 2025-2026				
SL.NO	DETAILS OF GRANT	PROCEEDINGS NO & DATE	AMOUNT	DATE OF ADJ
1	CM Break Fast Scheme	17404/2022/M1 Dt.16.10.25	1629092.00	24.10.25
2	CM Break Fast Scheme	834/2025/M1Dt.28.11.25	2836350.00	03.12.25
3	CM Break Fast Scheme	834/2025/M1Dt.05.02.25	2837500.00	17.02.26
	TOTAL		7302942.00	


 Commissioner 913
 Gudiyatham Municipality


 3/13/26


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GUDIYATHAM MUNICIPALITY				
CAPITAL GRANT RECEIVED DETAILS FOR THE YEAR 2025-2026				
SL.NO	GRANT DETAILS	ROC NO&DATE	AMOUNT	DATE OF ADJ
	STATE GRANT			
1	MLACD RECEIVED /SNA	2657/2025/A2,Dt.12.07.25	2250000.00	SNA ACCT
2	MLACD RECEIVED /SNA	2657/2025/A2,Dt:06.10.25	1000000.00	SNA ACCT
	TOTAL		3250000.00	
1	NNT GOVT GRANT	26459/2025/P2,Dt.21.03.26	1365000.00	SNA ACCT
1	TURIF GRANT/SNA		56324231.00	SNA ACCT
	TOTAL		57689231.00	
	GRAND TOTAL		60939231.00	
	CENTRAL GRANT			
1	15TH CFC HEALTH GRANT 1ST Instalment Tied	34284/25/L2Dt.19.11.25	11288823.00	SNA ACCT
2	15TH CFC HEALTH GRANT 1ST Instalment Un Tied	34284/25/L2Dt.19.11.25	7525645.00	SNA ACCT
	GRAND TOTAL		18814468.00	
1	SBM 2.0 GRANT	Solid Waste Mangment	6813951.00	SNA ACCT
	SBM 2.0 GRANT	IEC	1122224	SNA ACCT
	AMRUT GRANT	AMRUT 2.0	5000000.00	SNA ACCT
1	MP FUND		0.00	
1	GRAND TOTAL		12936175.00	
	GRAND TOTAL		73875406.00	


 Commissioner 31/3
 Gudiyatham Municipality


 31/3/26


 31/09/26


GUDIYATHAM MUNICIPALITY

REVENUE FUND DEPOSIT 2025-2026 INCOME AND EXPENDITURE STATEMENT - BANK CODE NO : 4502102

Abstract and Reconciliation for the year 2025-2026

CNB -0950101040476

MONTH	RECEIPTS	EXPENDITURE	Opening Balance			
Apr-25	590400.00	1605001.00	Receipts			10685893.00
May-25	1983700.00	3701104.00	TOTAL			46690495.00
Jun-25	1473509.00	1945206.00	Expenditure/Transfer Fund			57376388.00
Jul-25	10443278.00	17977772.00	Closing Balance			36579441.00
Aug-25	430528.00	117000.00	CASH IN HAND			20796947.00
Sep-25	6684089.00	2800000.00	Net Closing Balance			0.00
Oct-25	130964.00	2025300.00	Uncashed Cheque			20796947.00
Nov-25	817028.00	770512.00	TOTAL			20796947.00
Dec-25	964329.00	2500000.00	ADD TOTAL			0.00
Jan-26	250630.00	0.00	RFR HT EXEess Cheque Amount RF Deposit 19.3.2021			90.00
Feb-26	6997363.00	637546.00	RF Deposit Cheque Amount Wrong Remetance RFR 8.7.2021			1416.00
Mar-26	15924677.00	2500000.00	RF Deposit Cheque Amount Wrong Remetance RFR 8.7.2021			1344.00
TOTAL	46690495.00	36579441.00	RF Deposit Cheque Amount Wrong Remetance RFR 8.7.2021			1416.00
			RF Deposit Cheque Amount Wrong Remetance RFR 8.7.2021			1416.00
			RF Deposit Cheque Amount Wrong Remetance RFR 8.7.2021			7821.00
			LESS TOTAL			13503.00
Date	Chaque no	Amount	Unrealised cheque			0.00
			BANK CLOSING BALANCE			20783444.00


Commissioner 31/3
Gudiyatham Municipality.



GUDIYATHAM MUNICIPALITY

LIBRARY CESS 2025-2026 INCOME AND EXPENDITURE STATEMENT - BANK CODE NO : 4502104

CNB -0950101040477		Abstract and Reconciliation for the year 2025-2026			
MONTH	RECEIPTS	EXPENDITURE	Opening Balance		
Apr-25	162682.00	0.00			4294282.00
May-25	79936.00	0.00			2585101.00
Jun-25	311750.00	0.00			6879383.00
Jul-25	287636.00	0.00			5000000.00
Aug-25	241035.00	5000000.00			1879383.00
Sep-25	275966.00	0.00			0.00
Oct-25	112532.00	0.00			1879383.00
Nov-25	145830.00	0.00			0.00
Dec-25	148022.00	0.00			1879383.00
Jan-26	141555.00	0.00			298089.00
Feb-26	169356.00	0.00			1581294.00
Mar-26	508801.00	0.00			
TOTAL	2585101.00	5000000.00			
			Opening Balance		
			Receipts		
			TOTAL		
			Expenditure/Transfer Fund		
			Closing Balance		
			CASH IN HAND		
			Net Closing Balance		
			Uncashed Cheque		
			TOTAL		
			Lib Cess Cheque Amount Wrong Credit in RFR 2017-18		
			BANK CLOSING BALANCE		


 Commissioner: 3112
 Gudiyatham Municipality.

31/12/26
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GUDIYATHAM MUNICIPALITY

SERVICE TAX ACCOUNT 2025-2026 INCOME AND EXPENDITURE STATEMENT - BANK CODE NO : 4502105

CNB -0950101040479		Abstract and Reconciliation for the year 2025-2026			
MONTH	RECEIPTS	EXPENDITURE	Opening Balance		
Apr-25	1174457.00	967110.00	Receipts		171176.00
May-25	151255.00	319672.00	TOTAL		8734622.00
Jun-25	240520.00	175736.00	Expenditure/Transfer Fund		8905798.00
Jul-25	453730.00	464432.00	Closing Balance		8156710.00
Aug-25	590505.00	482454.00	CASH IN HAND		749088.00
Sep-25	2701566.00	1959220.00	Net Closing Balance		0.00
Oct-25	338938.00	668786.00		UNCASH CHEQUE	749088.00
Nov-25	646581.00	405788.00		BANK CLOSING BALANCE	0.00
Dec-25	299591.00	711596.00			749088.00
Jan-26	349211.00	304078.00			
Feb-26	917682.00	599266.00			
Mar-26	870586.00	1098572.00			
TOTAL	8734622.00	8156710.00			


Commissioner
Gudiyatham Municipality.


10/13/26

GUDIYATHAM MUNICIPALITY

REVENUE FUND PAYMENT ACCOUNT 2025-2026 INCOME AND EXPENDITURE STATEMENT - BANK CODE NO : 4502107

CNB-0950101040474

MONTH	RECEIPTS		EXPENDITURE		Abstract and Reconciliation for the year 2025-2026	
	RECEIPTS	EXPENDITURE	Opening Balance			
Apr-25	15491764.00	14913090.00				1345908.40
May-25	12612311.00	12748880.00				173744135.00
Jun-25	12127060.00	10533141.00				175090043.40
Jul-25	17800000.00	20581851.00				168694895.00
Aug-25	12390420.00	12611807.00				6395148.40
Sep-25	20914011.00	25282622.00				0.00
Oct-25	15211000.00	9176403.00				6395148.40
Nov-25	8200000.00	9424389.00				1062262.00
Dec-25	14455364.00	13620929.00				7457410.40
Jan-26	21000000.00	16310335.00				
Feb-26	10900000.00	15205006.00				
Mar-26	12642205.00	8286442.00				
TOTAL	173744135.00	168694895.00				
			UNCASH CHEQUE			
			BANK CLOSING BALANCE			

[Signature]
Commissioner
Gudiyatham Municipality.

31/3/26

Uncashed Cheque		
Date	Chaque no	Amount
6.3.2025	477983	Thondral Telecom Services ADDITIONAL NET WORK CONNECTION FOR COUNTER RS/16327
4.8.2025	297551	EXPRESS PUBLICATIONS(MADURAI) LTD BEING THE PAYMENT OF DISABILITY NOMINATED NEWSPAPER ADVERTISEMENT CHARGES RS/3087
	448942	270000
	448945	30000
	448947	15000
	448948	9500
	448950	19000
	448951	20191
	448952	698571
		1062262

GUDIYATHAM MUNICIPALITY


AMMA UNAVAGAM 2025-2026 INCOME AND EXPENDITURE STATEMENT - BANK CODE NO : 4502114

I.B BANK ACCOUNT NO.6264183342

Abstract and Reconciliation for the year 2025-2026

MONTH	RECEIPTS	EXPENDITURE	Opening Balance	Receipts	164852.30
Apr-25	270163.00	296989.00			
May-25	270695.00	273742.00			3069991.00
Jun-25	273807.00	258687.00			3234843.30
Jul-25	279974.00	246095.00			3060941.00
Aug-25	74586.00	185758.00			173902.30
Sep-25	283662.00	237869.00			0.00
Oct-25	279633.00	244393.00			173902.30
Nov-25	72893.00	190585.00			0.00
Dec-25	476275.00	301560.00			173902.30
Jan-26	67295.00	263121.00			
Feb-26	360027.00	300949.00			
Mar-26	360981.00	261193.00			
TOTAL	3069991.00	3060941.00			

Uncashed Cheque		
DATE	Chaque no	Amount


 Commissioner
 Gudiyatham Municipality.

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GUDIYATHAM MUNICIPALITY

RF SWM TAX ACCOUNT 2025-2026 INCOME AND EXPENDITURE STATEMENT
BANK CODE -4502121

Abstract and Reconciliation for the year 2025-2026

MONTH		CNB-0950101040480			
	RECEIPTS	EXPENDITURE	Opening Balance		
Apr-25	299545.00	443179.00	Receipts		708695.00
May-25	126200.00	397504.00	TOTAL		3921704.00
Jun-25	376663.00	6978.00	Expenditure/Transfer Fund		4630399.00
Jul-25	461074.00	424078.00	Closing Balance		3934181.00
Aug-25	385782.00	434136.00	CASH IN HAND		696218.00
Sep-25	412333.00	681200.00	Net Closing Balance		0.00
Oct-25	163156.00	442263.00	Uncashed Cheque		696218.00
Nov-25	222962.00	0.00	TOTAL		0.00
Dec-25	233659.00	405512.00	LESS		696218.00
Jan-26	223366.00	0.00	BANK CLOSING BALANCE		0.00
Feb-26	289712.00	217817.00			696218.00
Mar-26	727252.00	481514.00			
TOTAL	3921704.00	3934181.00			

Commissioner, 2025
Commissioner,
Gudiyattam Municipality

4/6/25

9/2/25

GUDIYATHAM MUNICIPALITY

ON LINE COLLECTION ACCOUNT 2025-2026 INCOME AND EXPENDITURE STATEMENT
BANK CODE NO -4502501

Abstract and Reconciliation for the year 2025-2026

CITY UNION BANK ACCT NO -500101010962665

MONTH	RECEIPTS			EXPENDITURE		
	Cash Receipt	Tranas fer	Interest			
Apr-25	1964673.00	0	0	1964673.00	0.00	1743566.03
May-25	1403956.00	0	0	1403956.00	290500.00	18976386.00
Jun-25	804622.00	0	0	804622.00	3416823.00	20719952.03
Jul-25	1737130.00	0	0	1737130.00	1100000.00	16687817.00
Aug-25	3561975.00	0	0	3561975.00	3158592.00	4032135.03
Sep-25	1556068.00	0	0	1556068.00	3521902.00	582.00
Oct-25	1187183.00	0	0	1187183.00	0.00	4032717.03
Nov-25	1098646.00	0	0	1098646.00	0.00	0.00
Dec-25	1351947.00	0	0	1351947.00	2200000.00	4032717.03
Jan-26	1499587.00	0	0	1499587.00	2000000.00	113701.00
Feb-26	820828.00	0	0	820828.00	1000000.00	3919016.03
Mar-26	1989771.00	0	0	1989771.00	0.00	
TOTAL	18976386	0	0.00	18976386.00	16687817.00	

[Signature]
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Gudiyatham Municipality.

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13/3/26

GUDIYATHAM MUNICIPALITY


KALAIAGNAR NAGARPURA MEMPATTU THITTAM ACCOUNT 2025-2026 INCOME AND EXPENDITURE STATEMENT

BANK CODE NO -4504207

AXIS BANK ACCOUNT NO -921010039267224

AXIS BANK- 921010039267224 Abstract and Reconciliation for the year 2025-2026

MONTH	RECEIPTS	EXPENDITURE	Opening Balance	
			Receipts	
Apr-25	0.00	0.00		4410322.00
May-25	0.00	0.00	TOTAL	3523733.00
Jun-25	0.00	4266283.00	Expenditure/Transfer Fund	7934055.00
Jul-25	50247.00	6529.00	Closing Balance	5264918.00
Aug-25	0.00	0.00	CASH IN HAND	2669137.00
Sep-25	230614.00	0.00	BANK CLOSING BALANCE	0.00
Oct-25	259098.00	0.00		2669137.00
Nov-25	201700.00	0.00		
Dec-25	879728.00	496960.00		
Jan-26	963606.00	495146.00		
Feb-26	738740.00	0.00		
Mar-26	200000.00	0.00		
TOTAL	3523733.00	5264918.00		


Commissioner
Gudiyatham Municipality.





GUDIYATHAM MUNICIPALITY

CARD COLLECTION ACCOUNT 2025-2026 INCOME AND EXPENDITURE STATEMENT
BANK CODE NO -4502501

CITY UNION BANK ACCT NO - 510909010229237

Abstract and Reconciliation for the year 2025-2026

MONTH	RECEIPTS		EXPENDITURE			
	Cash Receipt	Interest				TOTAL
Apr-25	633972.00	0	633972.00	0.00	Opening Balance	5184659.00
May-25	469442.00	0	469442.00	0.00	Receipts	9056017.00
Jun-25	716331.00	0	716331.00	0.00	TOTAL	14240676.00
Jul-25	978218.00	0	978218.00	1700000.00	Expenditure/Transfer Fund	10700000.00
Aug-25	682176.00	0	682176.00	0.00	Closing Balance	3540676.00
Sep-25	821849.00	0	821849.00	6500000.00	Uncashed	0.00
Oct-25	710960.00	0	710960.00	0.00	Net Closing Balance	3540676.00
Nov-25	780839.00	0	780839.00	0.00	Uncashed Cheque	0.00
Dec-25	676723.00	0	676723.00	0.00	TOTAL	3540676.00
Jan-26	667862.00	0	667862.00	1500000.00	CARD Collection Credited by BRV 20.5.2024	582
Feb-26	665143.00	0	665143.00	0.00	BANK CLOSING BALANCE	3540094.00
Mar-26	1252502.00	0	1252502.00	1000000.00		
TOTAL	9056017	0.00	9056017.00	10700000.00		

b. h. m. s. 3/12
Commissioner

Gudiyatham Municipality.

3/12/25
3/12/25

GUDIYATHAM MUNICIPALITY

CMBFS FUND ACCOUNT 2025-2026 INCOME AND EXPENDITURE STATEMENT - BANK CODE NO : 4504211

ICICI BANK ACCOUNT - 191301002348		Abstract and Reconciliation for the year 2025-2026		
MONTH	RECEIPTS	EXPENDITURE	Opening Balance	555970.19
Apr-25	0.00	185283.00	Receipts	8229592.00
May-25	0.00	94129.00	TOTAL	8785562.19
Jun-25	2386.00	1921.00	Expenditure/Transfer Fund	7345235.00
Jul-25	241677.00	181452.00	Closing Balance	1440327.19
Aug-25	0.00	192452.00	CASH IN HAND	0.00
Sep-25	662413.00	304270.00	BANK CLOSING BALANCE	1440327.19
Oct-25	1640044.00	1108661.00		
Nov-25	0.00	1046606.00		
Dec-25	2845572.00	1094234.00		
Jan-26	0.00	922773.00		
Feb-26	2837500.00	1129754.00		
Mar-26	0.00	1083700.00		
TOTAL	8229592.00	7345235.00		


Commissioner
Gudiyatham Municipality.


~~21/3/26~~

GUDIYATHAM MUNICIPALITY

SFC-SNA ACCOUNT 2025-2026 INCOME AND EXPENDITURE STATEMENT - BANK CODE NO : 4506108

Abstract and Reconciliation for the year 2025-2026

INDIAN BANK ACCOUNT - 7580994033

MONTH	RECEIPTS	EXPENDITURE	Opening Balance	Receipts	Expenditure/Transfer Fund	Closing Balance	CASH IN HAND	BANK CLOSING BALANCE
Apr-25	10730767.00	9689754.00						10841368.00
May-25	14412839.00	21983747.00						152117845.00
Jun-25	13435509.00	14926743.00						162959213.00
Jul-25	9829673.00	12572576.00						149887250.00
Aug-25	23409171.00	5000000.00						13071963.00
Sep-25	0.00	18389142.00						0.00
Oct-25	12980529.00	8711000.00						13071963.00
Nov-25	27038930.00	13218162.00						
Dec-25	0.00	4261459.00						
Jan-26	9901375.00	23200013.00						
Feb-26	17559112.00	7580936.00						
Mar-26	12819940.00	10353718.00						
TOTAL	152117845.00	149887250.00						


Commissioner 5/1/26
Gudiyatham Municipality.


31/3/26

GUDIYATHAM MIJNICIPALITY

BBPS FUND ACCOUNT 2025-2026 INCOME AND EXPENDITURE STATEMENT - BANK CODE NO :

AXIS BANK ACCOUNT - 925020005190766			Abstract and Reconciliation for the year 2025-2026		
MONTH	RECEIPTS	EXPENDITURE	Opening Balance		
Apr-25	6987.00	0.00			5548.00
May-25	8105.00	0.00			134821.00
Jun-25	4799.00	0.00			140369.00
Jul-25	5995.00	0.00		Expenditure/Transfer Fund	0.00
Aug-25	18273.00	0.00		Closing Balance	140369.00
Sep-25	15223.00	0.00		CASH IN HAND	0.00
Oct-25	9744.00	0.00		BANK CLOSING BALANCE	140369.00
Nov-25	16538.00	0.00			
Dec-25	14134.00	0.00			
Jan-26	6940.00	0.00			
Feb-26	16236.00	0.00			
Mar-26	11847.00	0.00			
TOTAL	134821.00	0.00			


Commissioner 21/2
Gudiyatham Municipality.


21/2/26