

உள்ளாட்சி நிதித் தணிக்கைத்துறை

அனுப்பநர்:

திரு. கிரா. பரந்தாமன்.,

உதவி இயக்குநர்,

உள்ளாட்சி நிதித் தணிக்கை,

வேலூர் -1.

பெறுநர்:

ஆணையாளர்,

குடியாத்தம் நகராட்சி,

குடியாத்தம்.

ந.க. எண்:1048/ அ2/ 2020, நாள்: 02.02.2021

ஐயா,

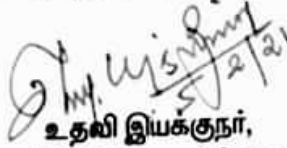
பொருள்: தணிக்கை அறிக்கை - குடியாத்தம் நகராட்சி 2019-2020ஆம் ஆண்டு குடிநீர் மற்றும் வடிகால்நிதிக் கணக்கு மீதான தணிக்கை அறிக்கை வெளியிடுதல் குறித்து.

பார்வை : 01. தமிழ்நாடு உள்ளாட்சி நிதித் தணிக்கைச் சட்டம் 2014, பிரிவு-4 மற்றும் உள்ளாட்சி நிதித் தணிக்கை விதிகள் 2016.

02. தமிழ்நாடு உள்ளாட்சி நிதித் தணிக்கைச் சட்டம் 2014, பிரிவு- 11

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வேலூர் மாவட்டம் குடியாத்தம் முதல் நிலை நகராட்சியின் 2019-2020ம் ஆண்டிற்கான குடிநீர் மற்றும் வடிகால்நிதிக் கணக்குகள் மீதான தணிக்கை, பார்வை 1ல் காணும் சட்டப்பிரிவின் படி மேற்கொள்ளப்பட்டது. பார்வை 2 ல் காணும் சட்டப்பிரிவின் படி தணிக்கை அறிக்கை மற்றும் ஆண்டுக்கணக்குகளின் ஒரு நகலுடன் அனுப்பி வைக்கப்படுகிறது. கித்தணிக்கை அறிக்கை கிடைக்கப்பெற்ற கிரண்டு மாதங்களுக்குள் அதில் குறிப்பிட்டுள்ள குறைகளை சரிசெய்வதற்கான நடவடிக்கை எடுத்து மன்றத்தின் ஒப்புதல் பெற்று பதில்களை தீர்மான நகலுடன் மூன்று நகல்களில் கிவ்வலுவலகத்திற்கு அனுப்பி வைக்குமாறு கேட்டுக் கொள்ளப்படுகிறது. மேலும் கித்தணிக்கை அறிக்கை பெற்றுக் கொண்டமைக்கு ஒப்புதலை அளிக்குமாறும் கேட்டுக் கொள்ளப்படுகிறது.

  
உதவி இயக்குநர்,  
உள்ளாட்சி நிதித் தணிக்கை,  
வேலூர்.

இணைப்பு தணிக்கை அறிக்கை

நகல்: 1. இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, சென்னை-35க்கு -ப.அ

2. மண்டல கிணை இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, வேலூர்க்கு -ப.அ

3. நகராட்சி நிர்வாக ஆணையாளர், சேப்பாக்கம், சென்னை.

4. அரசு செயலாளர், நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்குதுறை, சென்னை=

**GUDIYATHAM MUNICIPALITY**

**2019-2020**

**WATER SUPPLY AND DRAINAGE FUND**

**ANNUAL ACCOUNTS**



**Trial Balance**

**Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020.**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	3208611.00	0.0	3208611.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	1678080.00	0.0	1678080.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	53961.00	0.0	53961.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	132029.00	0.0	132029.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	220.00	11187480.00	0.0	11187260.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	147588.00	0.0	147588.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	834498.00	0.0	834498.00
9	1407004	Water Connection Charges	0.00	0.00	0.00	4586.00	0.0	4586.00
10	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	59203.00	0.0	59203.00
11	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	16400.00	0.0	16400.00
12	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
13	1603001	SCHEME GRANTS	0.00	0.00	0.00	0.00	0.0	0.0
14	1711001	INTEREST FROM BANK	0.00	0.00	0.00	47320.00	0.0	47320.00
15	1808001	OTHER INCOME	0.00	0.00	0.00	93520.00	0.0	93520.00
16	2101001	PAY	0.00	0.00	4653100.00	0.00	4653100.00	0.0
17	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
18	2101004	DEARNESS ALLOWANCE	0.00	0.00	739309.00	0.00	739309.00	0.0
19	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	239850.00	0.00	239850.00	0.0
20	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
21	2101007	MEDICAL ALLOWANCE	0.00	0.00	39600.00	0.00	39600.00	0.0
22	2101008	OTHER ALLOWANCE	0.00	0.00	2000.00	0.00	2000.00	0.0
23	2101011	BONUS	0.00	0.00	33000.00	0.00	33000.00	0.0
24	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	18150.00	0.00	18150.00	0.0

**Trial Balance**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
25	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	76438.00	0.00	76438.00	0.0
26	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	37200.00	0.00	37200.00	0.0
27	2102020	WASHING ALLOWANCE	0.00	0.00	10000.00	0.00	10000.00	0.0
28	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
29	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	1920337.00	0.00	1920337.00	0.0
30	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	49689.00	0.00	49689.00	0.0
31	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	4617104.00	0.00	4617104.00	0.0
32	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	9691335.00	0.00	9691335.00	0.0
33	2407001	BANK CHARGES	0.00	0.00	6047.74	0.00	6047.74	0.0
34	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	3389781.00	0.00	3389781.00	0.0
35	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	19178.00	0.00	19178.00	0.0
36	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	15747.00	0.00	15747.00	0.0
37	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	53002.00	0.00	53002.00	0.0
38	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	29207609.00	0.00	29207609.00	0.0
39	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1341583.00	0.00	1341583.00	0.0
40	2725001	DEPRECIATION - VEHICLES	0.00	0.00	368074.00	0.00	368074.00	0.0
41	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	408662.00	0.00	408662.00	0.0
42	2801001	Taxes	0.00	0.00	0.00	7591.00	0.0	7591.00
43	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	3455311.00	0.0	3455311.00
44	2808001	PRIOR YEAR EXPENSES	0.00	0.00	2287565.00	0.00	2287565.00	0.0
45	3109001	ACCUMULATED SURPLUS / DEFICIT	180863781.12	0.00	0.00	0.00	180863781.12	0.0
46	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	143771442.00	0.00	0.00	0.0	143771442.00
47	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	29539629.00	0.00	0.00	0.0	29539629.00
48	3401001	Tender Deposit - Contractors	0.00	1798690.00	45598.00	137535.00	0.0	1890627.00
49	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	325168.00	0.0	325168.00



## Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
50	3401004	RETENTION AMOUNT	0.00	0.00	0.00	8929.00	0.00	8929.00
51	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	6182746.00	6514099.00	0.00	325353.00
52	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	5386337.00	5386337.00	0.00	0.00
53	3501008	OTHERS PAYABLE	0.00	44573.00	0.00	0.00	0.00	44573.00
54	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	14707351.00	9691335.00	9691335.00	0.00	14707351.00
55	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	4579111.00	4579111.00	0.00	0.00
56	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	104940.00	0.00	0.00	0.00	104940.00
57	3502001	PROVIDENT FUND RECOVERIES	0.00	227877.00	959048.00	1035088.00	0.00	303917.00
58	3502003	RD RECOVERIES	0.00	4200.00	0.00	0.00	0.00	4200.00
59	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	15120.00	18144.00	0.00	3024.00
60	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	13400.00	6000.00	4780.00	0.00	12180.00
61	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	6600.00	7920.00	0.00	1320.00
62	3502009	It Deduction	0.00	8697.00	43050.00	53109.00	0.00	18756.00
63	3502011	COURT RECOVERIES	0.00	31195.00	0.00	0.00	0.00	31195.00
64	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	15189.00	179077.00	177849.00	0.00	13961.00
65	3502014	OTHER RECOVERIES	0.00	601795.00	0.00	0.00	0.00	601795.00
66	3502015	VAT - PAYABLE	0.00	175226.00	0.00	0.00	0.00	175226.00
67	3502016	ROYALTY PAYABLE	0.00	1074191.00	0.00	0.00	0.00	1074191.00
68	3502017	SERVICE TAX PAYABLE	0.00	85692.00	0.00	0.00	0.00	85692.00
69	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	638327.00	76438.00	92444.00	0.00	654333.00
70	3502023	Health Fund Subscription	0.00	174095.00	0.00	21600.00	0.00	195695.00
71	3502025	Manual Workers General Welfare Fund	0.00	174794.00	0.00	90646.00	0.00	265440.00
72	3502032	CGST - PAYABLE	0.00	0.00	86582.00	90646.00	0.00	4064.00
73	3502033	SGST - PAYABLE	0.00	0.00	86582.00	90646.00	0.00	4064.00
74	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.00	0.00
75	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.00	0.00

GUDIPATRAK MURICIPALITY

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
76	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	600000.00	0.00	0.00	0.0	600000.00
77	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	35580.00	0.00	451286.00	0.0	486866.00
78	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	720.00	0.00	2400.00	0.0	3120.00
79	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	12016538.00	3425851.00	3389781.00	0.0	11980468.00
80	4101001	LAND - GROSS BLOCK	2095439.00	0.00	0.00	0.00	2095439.00	0.0
81	4102001	BUILDINGS - GROSS BLOCK	383560.00	0.00	0.00	0.00	383560.00	0.0
82	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	62986.00	0.00	0.00	0.00	62986.00	0.0
83	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1591663.00	0.00	0.00	0.00	1591663.00	0.0
84	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	21285439.00	0.00	10335384.00	0.00	31620823.00	0.0
85	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	73139876.00	0.00	897993.00	0.00	74037869.00	0.0
86	4103203	RESERVOIRS - GROSS BLOCK	165707.00	0.00	0.00	0.00	165707.00	0.0
87	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5233709.00	0.00	0.00	0.00	5233709.00	0.0
88	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	165779.00	0.00	0.00	0.00	165779.00	0.0
89	4105002	LIGHT VEHICLES - GROSS BLOCK	736147.00	0.00	0.00	0.00	736147.00	0.0
90	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	681104.00	0.00	0.00	0.00	681104.00	0.0
91	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	262979.00	0.00	19178.00	0.0	282157.00
92	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	15747.00	0.00	15747.00	0.0	31494.00
93	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2910.00	0.00	0.00	0.0	2910.00
94	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	337109.00	0.00	53002.00	0.0	390111.00

**Trial Balance**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
95	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	32182571.00	0.00	14397694.00	0.0	46580265.00
96	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	70724421.00	0.00	14776774.00	0.0	85501195.00
97	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	65814.00	0.00	33141.00	0.0	98955.00
98	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	6269838.00	0.00	1308427.00	0.0	7578265.00
99	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	198935.00	0.00	33156.00	0.0	232091.00
100	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1100384.00	0.00	368074.00	0.0	1468458.00
101	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	591304.00	0.00	0.00	0.0	591304.00
102	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	408662.00	0.00	408662.00	0.0	817324.00
103	4121001	PROJECTS - IN - PROGRESS ACCOUNT	5015103.00	0.00	2968532.00	7983635.00	0.0	0.0
104	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	3656070.00	3656070.00	0.0	0.0
105	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	25000.00	25000.00	0.0	0.0
106	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	3208611.00	2449346.00	759265.00	0.0
107	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1798808.00	1584486.00	214322.00	0.0
108	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	53961.00	51056.00	2905.00	0.0
109	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	132029.00	69687.00	62342.00	0.0
110	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	4646360.00	0.00	153675.00	1980479.00	2819556.00	0.0
111	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1934075.00	0.00	279168.00	2083569.00	129674.00	0.0



**Trial Balance**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
112	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	90669.00	0.00	831.00	88261.00	3239.00	0.00
113	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	335287.00	0.00	203727.00	248876.00	290138.00	0.00
114	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	11187480.00	7883864.00	3303616.00	0.00
115	4313004	WATER CHARGES RECOVERABLE - ARREARS	12016538.00	0.00	7591.00	3433442.00	8590687.00	0.00
116	4501001	Cash Account	118251.00	0.00	16667550.00	16785801.00	0.00	0.00
117	4502001	Cheque Account	0.00	0.00	118760.00	118760.00	0.00	0.00
118	4502101	RF-COLL. A/C-CB-950101040473	0.00	0.00	2000000.00	2000000.00	0.00	0.00
119	4502102	RF-REC&PAY-DEPOSIT-CB-A/C NO.950101040476	0.00	0.00	0.00	0.00	0.00	0.00
120	4502107	RF-PAYMENT-CB-A/C NO.950101040474	0.00	0.00	56070.00	56070.00	0.00	0.00
121	4502112	WS-REC&PAY-WSP-CB-A/C NO.950101040481	1988917.98	0.00	27104424.00	27832027.13	1261314.85	0.00
122	4502113	WS-DEP-REC&PAY-CBI-A/C NO.1874857010	418615.90	0.00	1096767.00	625696.61	889686.29	0.00
123	4502501	RF-RECEIPT-ONLINE COLL-A/C-510909010039597 CUB	333649.00	0.00	602278.00	935927.00	0.00	0.00
124	4504110	UNAPPROVAL LAYOUT(NSDP)	0.00	0.00	25650.00	25650.00	0.00	0.00
125	4506101	SFC-GRANT-REC&PAY-CB-A/C NO.950101040475	0.00	0.00	309222.00	309222.00	0.00	0.00
126	4601001	FESTIVAL ADVANCE	33000.00	0.00	100000.00	73000.00	60000.00	0.00
127	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
128	4605010	Advance Recoverable Expenses	129500.00	0.00	0.00	0.00	129500.00	0.00
129	4606001	DEPOSITS - RECOVERABLE:	133452.00	0.00	0.00	0.00	133452.00	0.00
130	4702003	PAYABLE TO GENERAL FUND	0.00	13522361.00	20018340.00	10270598.00	0.00	3774619.00
131	4702006	RECEIVABLE FROM GENERAL FUND	17928568.00	0.00	1889772.00	19818340.00	0.00	0.00
Total			331527176.00	331527176.00	194897748.74	194897748.74	375512625.00	375512625.00

*[Signature]*  
Inspector,  
Local Fund Audit,  
Vellore Dist.,

*[Signature]*  
COMMISSIONER  
GUDIYATHAM MUNICIPALITY



**GUDIYATHAM MUNICIPALITY**  
**குடியாத்தம் நகராட்சி**

**Income And Expenditure Statement**

Input Parameter: Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of Items	Schedule No.	2019-2020
<b>Income</b>			
110	Tax Revenue	I-1	5072681.00
130	Rental Income from Municipal Properties	I-3	0.00
140	Fees & User Charges	I-4	12249535.00
160	Revenue Grants, Contribution and Subsidies	I-6	0.00
171	Interest Earned	I-8	47320.00
180	Other Income	I-9	93520.00
<b>Total</b>			<b>17463056.00</b>
<b>Expenditure</b>			
210	Establishment Expenses	I-10	5848647.00
230	Operations & Maintenance	I-12	16278465.00
240	Interest & Finance Charges	I-13	6047.74
270	Provisions and Write off	I-16	3389781.00
272	Depreciation		31413855.00
280	Prior Period Item	I-18	-1175337.00
<b>Total</b>			<b>55761458.74</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>38298402.74</b>

*[Signature]*  
Inspector,  
Local Fund Audit,  
Vellore Dist.,

*[Signature]*  
COMMISSIONER  
GUDIYATHAM MUNICIPALITY

**Income And Expenditure Statement**

**Input Parameter: Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;**

Code No	Description of items	2019-2020
<b>Income</b>		
1100201	Water Supply and Drainage Tax - Residential	3208611.00
1100202	Water Supply and Drainage Tax - Commercial	1678080.00
1100203	Water Supply and Drainage Tax - Industrial	53961.00
1100204	Water Supply and Drainage Tax - Vacant Sites	132029.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00
1405004	METERED/ TAP RATE WATER CHARGES	11187260.00
1407001	Road Cutting Restoration Charge	147588.00
1407002	Initial Amount for New Water Supply Connections	834498.00
1407004	Water Connection Charges	4586.00
1407014	Water Supply Inspection Charges	59203.00
1407022	Water Supply - Internal Plumbing Charges	16400.00
1408003	Misc. Recoveries	0.00
1603001	SCHEME GRANTS	0.00
1711001	INTEREST FROM BANK	47320.00
1808001	OTHER INCOME	93520.00
	<b>Total</b>	<b>17463056.00</b>
<b>Expenditure</b>		

**Income And Expenditure Statement**

**Input Parameter: Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;**

Code No	Description of items	2019-2020
2101001	PAY	4653100.00
2101002	GRADE PAY	0.00
2101004	DEARNESS ALLOWANCE	739309.00
2101005	HOUSE RENT ALLOWANCE	239850.00
2101006	CITY COMP. ALLOWANCE	0.00
2101007	MEDICAL ALLOWANCE	39600.00
2101008	OTHER ALLOWANCE	2000.00
2101011	BONUS	33000.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	18150.00
2102015	CPF MANAGEMENT CONTRIBUTION	76438.00
2102019	CONVEYANCE ALLOWANCE	37200.00
2102020	WASHING ALLOWANCE	10000.00
2102022	Hill Allowance	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1920337.00
2301003	POWER CHARGES FOR STREET LIGHTS	49689.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	4617104.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	9691335.00
2407001	BANK CHARGES	6047.74



குடியாத்தம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of Items	2019-2020
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	3389781.00
2722001	DEPRECIATION - BUILDINGS	19178.00
2723001	DEPRECIATION - ROADS & BRIDGES	15747.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	53002.00
2723201	DEPRECIATION - WATERWAYS	29207609.00
2724001	DEPRECIATION - PLANT & MACHINERY	1341583.00
2725001	DEPRECIATION - VEHICLES	368074.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	408662.00
2801001	Taxes	-7591.00
2804001	PRIOR YEAR INCOME	-3455311.00
2808001	PRIOR YEAR EXPENSES	2287565.00
	Total	55761458.74
	3109002-Gross Deficit of Expenditure over Income	38298402.74

  
Inspector,  
Local Fund Audit,  
Vellore Dist.,

  
COMMISSIONER  
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of Items	Schedule No.	2019-2020	2018-19
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-219162183.86	-180863781.12
311	Earmarked Funds	B-2	143771442.00	143771442.00
320	Grants, Contribution for specific purposes	B-4	29539629.00	29539629.00
330	Secured Loans	B-5	0.00	0.00
340	Deposits Received	B-7	2224724.00	1798690.00
350	Other Liabilities	B-9	19721256.00	18717842.00
360	Provisions	B-10	11980468.00	12016538.00
Total			-11924664.86	24980359.88
<b>Assets</b>				
410	Fixed Assets	B-11	116774786.00	105541409.00
411	Accumulated Depreciation		-143574529.00	-112160674.00
412	Capital Work - in - progress		0.00	5015103.00
431	Sundry Debtors (Receivables)	B-15	16175744.00	19022929.00
450	Cash and Bank balance	B-17	2151001.14	2859433.88
460	Loans, Advances and Deposits	B-18	322952.00	295952.00
470	Other Assets	B-19	-3774619.00	4406207.00
Total			-11924664.86	24980359.88

Inspector,  
Local Fund Audit,  
Vellore Dist.,

0.00  
COMMISSIONER  
GUDYATHAM MUNICIPALITY

## GUDIPATHAM MUNICIPALITY

## Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of Items	2019-2020	2018-19
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-219162183.86	-180863781.12
3111001	CONTRIBUTION FROM MUNICIPAL FUND	143771442.00	143771442.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	29539629.00	29539629.00
3308001	OVERDRAFT FROM ..... BANK	0.00	0.00
3401001	Tender Deposlt - Contractors.	1890627.00	1798690.00
3401003	SECURITY DEPOSIT - CONTRACTORS	325168.00	0.00
3401004	RETENTION AMOUNT	8929.00	0.00
3408001	DEPOSITS - OTHERS	0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	325353.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00
3501008	OTHERS PAYABLE	44573.00	44573.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	14707351.00	14707351.00
3501011	AUDIT FEES PAYABLE	0.00	0.00
3501101	SALARIES & WAGES PAYABLE	0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	104940.00	104940.00
3501201	INTEREST PAYABLE	0.00	0.00
3502001	PROVIDENT FUND RECOVERIES	303917.00	227877.00
3502003	RD RECOVERIES	4200.00	4200.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	3024.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	12180.00	13400.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	1320.00	0.00



GULYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date :  
01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of Items	2019-2020	2018-19
3502009	It Deduction	18756.00	8697.00
3502011	COURT RECOVERIES	31195.00	31195.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	13961.00	15189.00
3502014	OTHER RECOVERIES	601795.00	601795.00
3502015	VAT - PAYABLE	175226.00	175226.00
3502016	ROYALTY PAYABLE	1074191.00	1074191.00
3502017	SERVICE TAX PAYABLE	85692.00	85692.00
3502021	CPF SUBSCRIPTION RECOVERIES	654333.00	638327.00
3502023	Health Fund Subscription	195695.00	174095.00
3502025	Manual Workers Genenral Welfare Fund	265440.00	174794.00
3502032	CGST - PAYABLE	4064.00	0.00
3502033	SGST - PAYABLE	4064.00	0.00
3502036	Audit Objection - Recoveries payable	0.00	0.00
3503001	Recoveries - Payable to Other Municipalities	0.00	0.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	600000.00	600000.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	486866.00	35580.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	3120.00	720.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	11980468.00	12016538.00
	<b>Total</b>	<b>-11924664.86</b>	<b>24980359.88</b>
	<b>Assets</b>		
4101001	LAND -GROSS BLOCK	2095439.00	2095439.00

## GUDIYATHAM MUNICIPALITY

## Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	2019-2020	2018-19
4102001	BUILDINGS - GROSS BLOCK	383560.00	383560.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	62986.00	62986.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1591663.00	1591663.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	31620823.00	21285439.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	74037869.00	73139876.00
4103203	RESERVOIRS - GROSS BLOCK	165707.00	165707.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	5233709.00	5233709.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	165779.00	165779.00
4105002	LIGHT VEHICLES - GROSS BLOCK	736147.00	736147.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	681104.00	681104.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-282157.00	-262979.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-31494.00	-15747.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-2910.00	-2910.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-390111.00	-337109.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-46580265.00	-32182571.00

## GUDIYATHAM MUNICIPALITY

## Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of Items	2019-2020	2018-19
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-85501195.00	-70724421.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-98955.00	-65814.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-7578265.00	-6269838.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-232091.00	-198935.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-1468458.00	-1100384.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-591304.00	-591304.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-817324.00	-408662.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	5015103.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	759265.00	1909871.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	214322.00	1198808.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	2905.00	28194.00



**GUDIYATHAM MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date :  
01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of Items	2019-2020	2018-19
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	62342.00	71739.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2819556.00	2736489.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	129674.00	735267.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	3239.00	62475.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	290138.00	263548.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	3303616.00	3726986.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	8590687.00	8289552.00
4501001	Cash Account	0.00	118251.00
4502001	Cheque Account	0.00	0.00
4502101	RF-COLL. A/C-CB-950101040473	0.00	0.00
4502102	RF-REC&PAY-DEPOSIT-CB-A/C NO-950101040476	0.00	0.00
4502107	RF-PAYMENT-CB-A/C NO.950101040474	0.00	0.00
4502112	WS-REC&PAY-WSP-CB-A/C NO.950101040481	1261314.85	1988917.98
4502113	WS-DEP-REC&PAY-CBI-A/C NO.1874857010	889686.29	418615.90
4502501	RF-RECEIPT-ONLINE COLL-A/C-510909010039597 CUB	0.00	333649.00
4504110	UNAPPROVAL LAYOUT(N5DP)	0.00	0.00
4506101	SFC-GRANT-REC&PAY-CB-A/C NO.950101040475	0.00	0.00
4601001	FESTIVAL ADVANCE	60000.00	33000.00

GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of Items	2019-2020	2018-19
4601002	EDUCATION ADVANCE	0.00	0.00
4605010	Advance Recoverable Expenses	129500.00	129500.00
4606001	DEPOSITS - RECOVERABLE:	133452.00	133452.00
4702003	PAYABLE TO GENERAL FUND	-3774619.00	-13522361.00
4702006	RECEIVABLE FROM GENERAL FUND	0.00	17928568.00
	Total	-11924664.86	24980359.88

  
Inspector,  
Local Fund Audit,  
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GUDIYATHAM MUNICIPALITY