

உள்ளாட்சி நிதித் தணிக்கைத்துறை

அனுப்புநர்:

திரு.ச.செந்தில்குமார்.

உதவி இயக்குநர்.

உள்ளாட்சி நிதித் தணிக்கை,

வேலூர் -1

பெறுநர்:

ஆணையாளர்.

குடியாத்தம் முதல்நிலை நகராட்சி.

வேலூர் மாவட்டம்

1064
ந.க.எண்: /அ2/2021, நாள்: 11.1.2021

ஐயா,

பொருள்: தணிக்கை அறிக்கை - குடியாத்தம் முதல் நிலை நகராட்சி 2020 - 2021 ஆம் ஆண்டு குடிநீர் நிதித் தணிக்கை குறிப்பு வெளியிடுதல் குறித்து.

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

02.தமிழ்நாடு உள்ளாட்சிநிதித் தணிக்கைச் சட்டம் 2014, பிரிவு - 11

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வேலூர் மாவட்டம் குடியாத்தம் முதல்நிலை நகராட்சியின் 2020 - 2021 ஆம் ஆண்டிற்கான குடிநீர்நிதி கணக்குகள் யீதான தணிக்கை பார்வை 1 -ல் காணும் சட்டப்பிரிவின் படி மேற்கொள்ளப்பட்டது. பார்வை 2 -ல் காணும் சட்டப்பிரிவின் படி தணிக்கை குறிப்பு மற்றும் ஆண்டுகணக்குகளின் ஒரு நகலுடன் அனுப்பி வைக்கப்படுகிறது. இத்தணிக்கை குறிப்பு கிடைக்கப்பெற்ற இரண்டு மாதங்களுக்குள் அதில் குறிப்பிட்டுள்ள குறைகள் மற்றும் முறைகேடுகளை சரி செய்வதற்கான நடவடிக்கை எடுத்து மன்றத்தின் ஒப்புதல் பெற்று பதில்களை தீர்மான நகலுடன் முன்று நகல்களில் இவ்வலுவலகத்திற்கு அனுப்பி வைக்குமாறு கேட்டுக் கொள்ளப்படுகிறது.

மேலும் இத்தணிக்கை குறிப்பு பெற்றுக் கொண்டமைக்கு ஒப்புக்க அளிகுமாறும் கேட்டுக் கொள்ளப்படுகிறது.


உதவி இயக்குநர்.

உள்ளாட்சி நிதித் தணிக்கை,

வேலூர்.

உணர்ப்பு: தணிக்கை குறிப்பு

நகல்:

1. மண்டல நகராட்சி நிர்வாக ஆணையாளர், வேலூர்.

**GOVERNMENT PROGRAM - 01
GUDIVATHAM MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

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	3073500.53	6313054.63	0.00	3239554.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	3287014.33	5004044.33	0.00	1717030.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	53961.00	0.00	53961.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	4290894.24	4451871.24	0.00	160977.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.00	0.00
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	449420.00	12355480.00	0.00	11909060.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	279978.00	0.00	279978.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	1273455.00	0.00	1273455.00
9	1407004	Water Connection Charges	0.00	0.00	0.00	6100.00	0.00	6100.00
10	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	107610.00	0.00	107610.00
11	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	125850.00	0.00	125850.00
12	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
13	1711001	INTEREST FROM BANK	0.00	0.00	0.00	273248.00	0.00	273248.00
14	1808001	OTHER INCOME	0.00	0.00	0.00	19500.00	0.00	19500.00
15	2101001	PAY	0.00	0.00	4393162.00	225869.00	4167293.00	0.00
16	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00
17	2101004	DEARNESS ALLOWANCE	0.00	0.00	746837.00	0.00	746837.00	0.00

Prepared By:

**குடியாத்தாம் நகராட்சி
GUDIYATHIAM MUNICIPALITY**

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance		
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)	
18	2101005	HOUSE RENT ALLOWANCE							
19	2101006	CITY COMP. ALLOWANCE	0.00	0.00	234000.00	0.00	234000.00	0.00	
20	2101007	MEDICAL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
21	2101008	OTHER ALLOWANCE	0.00	0.00	38700.00	0.00	38700.00	0.00	
22	2101011	BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
23	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	30000.00	0.00	30000.00	0.00	
24	2102015	CPE MANAGEMENT CONTRIBUTION	0.00	0.00	6930.00	0.00	6930.00	0.00	
25	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	8003.00	0.00	8003.00	0.00	
26	2102020	WASHING ALLOWANCE	0.00	0.00	40100.00	0.00	40100.00	0.00	
27	2102022	Hill Allowance	0.00	0.00	12200.00	0.00	12200.00	0.00	
28	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
29	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	2002708.00	0.00	2002708.00	0.00	
30	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	160650.00	0.00	160650.00	0.00	
31	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	6354118.00	239685.00	6114433.00	0.00	
32	2407001	BANK CHARGES	0.00	0.00	94574191.00	0.00	94574191.00	0.00	
33	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	4180.66	0.00	4180.66	0.00	
34	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5904371.00	0.00	5904371.00	0.00	
			0.00	0.00	19178.00	0.00	19178.00	0.00	

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**குடிசுப்த்ரிக ந்தரரிடரி
GUDDIVATHAM MUNICIPALITY**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
35	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	15747.00	0.00	15747.00	0.00
36	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	53002.00	0.00	53002.00	0.00
37	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	34323050.00	0.00	34323050.00	0.00
38	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1853377.00	0.00	1853377.00	0.00
39	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	408662.00	0.00	408662.00	0.00
40	2801001	Taxes						
41	2804001	PRIOR YEAR INCOME	0.00	0.00	23252855.00	24203325.00	0.00	950470.00
42	2808001	PRIOR YEAR EXPENSES	0.00	0.00	0.00	1689717.00	0.00	1689717.00
43	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	0.00	1769650.00	0.00	1769650.00	0.00
44	3111001	CONTRIBUTION FROM MUNICIPAL FUND	219162183.86	0.00	0.00	0.00	219162183.86	0.00
45	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	143771442.00	0.00	0.00	0.00	143771442.00
46	3203002	GRANTS FROM THE GOVERNMENT	0.00	29539629.00	0.00	0.00	0.00	29539629.00
47	3401001	Tender Deposit - Contractors.	0.00	0.00	0.00	6721000.00	0.00	6721000.00
48	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	1890627.00	0.00	119492.00	0.00	2010119.00
49	3401004	RETENTION AMOUNT	0.00	325168.00	0.00	389385.00	0.00	714553.00
50	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	8929.00	0.00	0.00	0.00	8929.00
51	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	325353.00	7787826.00	7462473.00	0.00	0.00
52	3501008	OTHERS PAYABLE	0.00	0.00	7896158.00	7896158.00	0.00	0.00
53	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	44573.00	0.00	0.00	0.00	44573.00
54	3501101	SALARIES & WAGES PAYABLE	0.00	14707351.00	94574191.00	94574191.00	0.00	14707351.00
			0.00	0.00	4339648.00	4339648.00	0.00	0.00

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GUDIYATHAM MUNICIPALITY**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
55	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	104940.00	0.00	0.00	0.00	104940.00
56	3502001	PROVIDENT FUND RECOVERIES	0.00	303917.00	966400.00	941500.00	0.00	279017.00
57	3502003	RD RECOVERIES	0.00	4200.00	0.00	0.00	0.00	4200.00
58	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	3024.00	22680.00	19556.00	0.00	0.00
59	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME-RECOVERIES	0.00	12180.00	2300.00	4940.00	0.00	14820.00
60	3502006	F.B.F./GROUP INSURANCE SCHEME RECOVERIES	0.00	1320.00	2520.00	7740.00	0.00	6540.00
61	3502009	It Deduction	0.00	18756.00	26304.00	26304.00	0.00	18756.00
62	3502011	COURT RECOVERIES	0.00	31195.00	0.00	0.00	0.00	31195.00
63	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	13961.00	261356.00	263370.00	0.00	15975.00
64	3502014	OTHER RECOVERIES	0.00	601795.00	0.00	0.00	0.00	601795.00
65	3502015	VAT - PAYABLE	0.00	175226.00	0.00	0.00	0.00	175226.00
66	3502015	ROYALTY PAYABLE	0.00	1074191.00	0.00	0.00	0.00	1074191.00
67	3502017	SERVICE TAX PAYABLE	0.00	85692.00	0.00	0.00	0.00	85692.00
68	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	654333.00	121300.00	105294.00	0.00	638327.00
69	3502023	Health Fund Subscription	0.00	195695.00	0.00	20880.00	0.00	216575.00
70	3502025	Manual Workers General Welfare Fund	0.00	265440.00	0.00	110138.00	0.00	375578.00
71	3502032	CGST - PAYABLE	0.00	4064.00	114748.00	119272.00	0.00	8588.00
72	3502033	SGST - PAYABLE	0.00	4064.00	114748.00	119272.00	0.00	8588.00
73	3502035	One Day Salary, Recovery Payable	0.00	0.00	13540.00	13540.00	0.00	0.00
74	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.00	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
75	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
76	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	0.00	0.00	0.00	0.00	0.00
77	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	486866.00	0.00	0.00	0.00	600000.00
78	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	3120.00	0.00	0.00	0.00	486866.00
79	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	11980468.00	1686688.00	5904371.00	0.00	3120.00
80	4101001	LAND - GROSS BLOCK	2095439.00	0.00	0.00	0.00	2095439.00	0.00
81	4102001	BUILDINGS - GROSS BLOCK	383560.00	0.00	0.00	0.00	383560.00	0.00
82	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	52986.00	0.00	0.00	0.00	52986.00	0.00
83	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	-1591663.00	0.00	0.00	0.00	1591663.00	0.00
84	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	31620823.00	0.00	1229188.00	0.00	32850011.00	0.00
85	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	74037869.00	0.00	568485.00	0.00	74606354.00	0.00
85	4103203	RESERVOIRS - GROSS BLOCK	165707.00	0.00	0.00	0.00	165707.00	0.00
87	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5233709.00	0.00	249795.00	0.00	5483504.00	0.00
88	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	165779.00	0.00	0.00	0.00	165779.00	0.00
89	4105001	HEAVY VEHICLES - GROSS BLOCK	0.00	0.00	899965.00	0.00	899965.00	0.00
90	4105002	LIGHT VEHICLES - GROSS BLOCK	736147.00	0.00	0.00	0.00	736147.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
91	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	581104.00	0.00	0.00	0.00	681104.00	0.00
92	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	282157.00	0.00	19178.00	0.00	301335.00
93	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	31494.00	0.00	15747.00	0.00	47241.00
94	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2910.00	0.00	0.00	0.00	2910.00
95	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	53002.00	0.00	53002.00
96	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	390111.00	0.00	0.00	0.00	390111.00
97	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	45580265.00	0.00	19431250.00	0.00	66011515.00
98	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	85501195.00	0.00	14858659.00	0.00	100359854.00
99	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	98955.00	0.00	33141.00	0.00	132096.00
100	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	7578265.00	0.00	1339651.00	0.00	8917916.00
101	4114003	HAND PUMPS - INDIA MARK (III) - ACCUMULATED DEPRECIATION	0.00	232091.00	0.00	33156.00	0.00	265247.00
102	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	112496.00	0.00	112496.00
103	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1468458.00	0.00	368074.00	0.00	1836532.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
104	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	591304.00	0.00	0.00	0.0	591304.00
105	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	817324.00	0.00	408662.00	0.0	1225986.00
106	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	3299890.00	3299890.00	0.0	0.0
107	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	5007721.00	0.00	5007721.00	0.0
108	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	22500.00	22500.00	0.0	0.0
109	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	6313054.63	5221083.63	1091971.00	0.0
110	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	5004044.33	4563199.33	440845.00	0.0
111	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	53961.00	39534.00	14427.00	0.0
112	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	4451871.24	4355693.24	96178.00	0.0
113	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3578821.00	0.00	610216.00	1213895.00	2975142.00	0.0
114	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	343996.00	0.00	69290.00	228451.00	184835.00	0.0
115	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	6144.00	0.00	3.00	2691.00	3456.00	0.0

**சூரியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
116	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	352480.00	0.00	23523819.00	23518456.00	357843.00	0.00
117	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	12358480.00	6585181.00	5773299.00	0.00
118	4313004	WATER CHARGES RECOVERABLE - ARREARS	11894303.00	0.00	3029.00	1689717.00	10207615.00	0.00
119	4501001	Cash Account	0.00	0.00	12043582.00	12043582.00	0.00	0.00
120	4502001	Cheque Account	0.00	0.00	32200.00	32200.00	0.00	0.00
121	4502112	WS-REC&PAY-WSP-CB-A/C NO.950101040481	0.00	0.00	111234336.00	111776324.85	719326.00	0.00
122	4502113	WS-DEP-REC&PAY-CB-A/C NO.1874857010	1261314.85	0.00	1414179.00	1900116.81	403748.48	0.00
123	4502501	ONLINE COLLECTION-A/C-500101010962665 - CUB	889686.29	0.00	506985.00	505985.00	0.00	0.00
124	4502501	POS COLLECTION A/C-50100429148786 HDPC	0.00	0.00	92754.00	92754.00	0.00	0.00
125	4504111	WS-ESCROW - INTERNAL PLUMPING -A/C-CB-0950201001723	0.00	0.00	6321000.00	6205904.00	115096.00	0.00
126	4601001	FESTIVAL ADVANCE	60000.00	0.00	100000.00	101000.00	59000.00	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	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	0.00	0.00	79399485.00	0.00	79399485.00
131	4702003	PAYABLE TO GENERAL FUND	0.00	3774619.00	0.00	18622500.00	0.00	22397115.00
132	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	3231285.00	0.00	3231285.00	0.00
		Total	354586667.00	354586667.00	503878541.06	503878541.06	522316405.00	522316405.00

Prepared By:

[Signature]
சூரியாத்தம் நகராட்சி

சூரியாத்தம் நகராட்சி நிர்வாக அலுவலர்

[Signature]
COMMISSIONER
GUDIYATHAM MUNICIPALITY

GUDIYATHAM MUNICIPALITY
குடியாத்தம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Water Supply and Drainage
Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

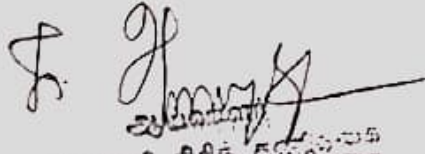
Code No	Description of items	2020-2021 Amount
Income		
1100201	Water Supply and Drainage Tax - Residential	
1100202	Water Supply and Drainage Tax - Commercial	3239554.00
1100203	Water Supply and Drainage Tax - Industrial	1717030.00
1100204	Water Supply and Drainage Tax - Vacant Sites	53961.00
1302001	RENT ON BUILDINGS - STAFF QUARTLRS	160977.00
1405004	METERED/ TAP RATE WATER CHARGES	0.00
1407001	Road Cutting Restoration Charge	11909950.00
1407002	Initial Amount for New Water Supply Connections	279978.00
1407004	Water Connection Charges	1273465.00
1407014	Water Supply Inspection Charges	6100.00
1407022	Water Supply - Internal Plumbing Charges	107610.00
1408003	Misc. Recoveries	125850.00
1711001	INTEREST FROM BANK	0.00
1808001	OTHER INCOME	273248.00
	Total	19500.00
Expenditure		
2101001	PAY	4167293.00
2101002	GRADE PAY	0.00
2101004	DEARNESS ALLOWANCE	746837.00
2101005	HOUSE RENT ALLOWANCE	234000.00
2101006	CITY COMP. ALLOWANCE	0.00
2101007	MEDICAL ALLOWANCE	38700.00
2101008	OTHER ALLOWANCE	0.00
2101011	BONUS	30000.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	6930.00
2102015	CPF MANAGEMENT CONTRIBUTION	8003.00
2102019	CONVEYANCE ALLOWANCE	40100.00
2102020	WASHING ALLOWANCE	12200.00
2102022	Hill Allowance	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	2002708.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE	160650.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	6114433.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	94574191.00
2407001	BANK CHARGES	4180.66
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	5904371.00
2722001	DEPRECIATION - BUILDINGS	19178.00
2723001	DEPRECIATION - ROADS & BRIDGES	15747.00

GUDIYATHAM MUNICIPALITY
குடியாத்தம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Water Supply and Drainage
Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	2020-2021 Amount
2723101	DEPRECIATION - SEWIRAGE AND DRAINAGE	53002.00
2723201	DEPRECIATION - WATERWAYS	34323050.00
2724001	DEPRECIATION - PLANT & MACHINERY	1853377.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	408662.00
2801001	Taxes	-950470.00
2804001	PRIOR YEAR INCOME	-1689717.00
2808001	PRIOR YEAR EXPENSES	1769550.00
	Total	149847075.66
	3109002-Gross Deficit of Expenditure over Income	130680742.66


உள்ளாட்சி நிதி அமைச்சர்
வேலூர் மாநகராட்சி


COMMISSIONER
GUDIYATHAM MUNICIPALITY
v

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-349842926.52	-219162183.86
3111001	CONTRIBUTION FROM MUNICIPAL FUND	143771442.00	143771442.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	29539629.00	29539629.00
3203002	GRANTS FROM THE GOVERNMENT	6721000.00	0.00
3401001	Tender Deposit - Contractors.	2010119.00	1890627.00
3401003	SECURITY DEPOSIT - CONTRACTORS	714553.00	325168.00
3401004	RETENTION AMOUNT	8929.00	8929.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	325353.00
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
3501101	SALARIES & WAGES PAYABLE	0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	104940.00	104940.00
3502001	PROVIDENT FUND RECOVERIES	279017.00	303917.00
3502003	RD RECOVERIES	4200.00	4200.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	3024.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	14820.00	12180.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	6540.00	1320.00
3502009	It Deduction	18756.00	18756.00
3502011	COURT RECOVERIES	31195.00	31195.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	15975.00	13961.00
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	638327.00	654333.00
3502023	Health Fund Subscription	216575.00	195695.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020, To Date : 31/Mar/2021;

Code No	Description of items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
3502025	Manual Workers General Welfare Fund	375578.00	265440.00
3502032	CGST - PAYABLE	8588.00	4064.00
3502033	SGST - PAYABLE	8588.00	4064.00
3502035	One Day Salary .Recovery Payable	0.00	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	486866.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	3120.00	3120.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	16198151.00	11980468.00
Total		-131377190.52	-11924664.86
Assets			
4101001	LAND -GROSS BLOCK	2095439.00	2095439.00
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	32850011.00	31620823.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	74606354.00	74037869.00
4103203	RESERVOIRS - GROSS BLOCK	165707.00	165707.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	5483504.00	5233709.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	165779.00	165779.00
4105001	HEAVY VEHICLES - GROSS BLOCK	899965.00	0.00
4105002	LIGHT VEHICLES - GROSS BLOCK	736147.00	736147.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	681104.00	681104.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-301335.00	-282157.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-47241.00	-31494.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-2910.00	-2910.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-53002.00	0.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-390111.00	-390111.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-66011515.00	-46520265.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-100359854.00	-85501195.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-132096.00	-98955.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-8917916.00	-7578265.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-265247.00	-232091.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-112496.00	0.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-1836532.00	-1468458.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-591304.00	-591304.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-1225986.00	-817324.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	5007721.00	0.00
4311903	PROFFSSION TAX - RECOVERABLE - CURRENT	0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	1091971.00	751026.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	440845.00	197150.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020, To Date : 31/Mar/2021,


Code No	Description of items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	14477.00	2773.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	96178.00	61876.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2975142.00	2810597.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	184835.00	125741.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	3456.00	3107.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	357843.00	284741.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	5773299.00	3265816.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	10207615.00	8568727.00
4501001	Cash Account	0.00	0.00
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	719326.00	1261314.85
4502113	WS-DEP-REC&PAY-CBI-A/C NO.1874857010	403748.48	889686.29
4502501	ONLINE COLLECTION-A/C-500101010962665 - CUB	0.00	0.00
4502601	POS COLLECTION A/C-50100429148786 HDFC	0.00	104190.00
4504110	UNAPPROVAL LAYOUT(NSDP).	0.00	0.00
4504111	WS-ESCROW - INTERNAL PLUMPING -A/C-CB-0950201001723	115096.00	0.00
4506101	SFC-GRANT-REC&PAY-CB A/C NO 950101040475	0.00	0.00
4601001	FESTIVAL ADVANCE	59000.00	60000.00
4601002	EDUCATION ADVANCE	0.00	0.00
4605010	Advance Recoverable Expenses	129500.00	129500.00

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage
Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	2020-2021 Amount(₹)	2019-2020 Amount(₹)
4606001	DEPOSITS - RECOVERABLE:	133452.00	133452.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-79399485.00	0.00
4702003	PAYABLE TO GENERAL FUND	-22397119.00	-3774619.00
4702006	RECEIVABLE FROM GENERAL FUND	3231285.00	0.00
	Total	-131377190.52	-11924664.86


ச. ஜெயராஜ்
உள்ளாட்சி நிதித் துணிகளாக
வேலூர் மாவட்டம்.


COMMISSIONER
GUDIYATHAM MUNICIPALITY
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