

**GUDIYATHAM MUNICIPALITY**

**2024-2025**

**WATER SUPPLY AND DRAINAGE FUND**

**ANNUAL ACCOUNTS**

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

**Trial Balance**

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<u>Water Supply and Drainage Tax - Residential</u>	0.00	0.00	0.00	5634526.99	0.0	5634526.99
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0.00	0.00	126941.48	5504018.03	0.0	5377076.55
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0.00	0.00	0.00	103984.94	0.0	103984.94
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0.00	0.00	0.00	629829.77	0.0	629829.77
5	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0.00	0.00	0.00	0.00	0.0	0.00
6	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0.00	0.00	33400.00	12580400.00	0.0	12547000.00
7	1407001	<u>Road Cutting Restoration Charge</u>	0.00	0.00	0.00	1208531.00	0.0	1208531.00
8	1407002	<u>Initial Amount for New Water Supply Connections</u>	0.00	0.00	0.00	2131239.00	0.0	2131239.00
9	1407004	<u>Water Connection Charges</u>	0.00	0.00	0.00	8250.00	0.0	8250.00
10	1407014	<u>Water Supply Inspection Charges</u>	0.00	0.00	0.00	376572.00	0.0	376572.00
11	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0.00	0.00	0.00	222498.00	0.0	222498.00
12	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	0.00	0.0	0.0
13	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	85895.00	0.00	85895.00
14	1808001	<u>OTHER INCOME</u>	0.00	0.00	0.00	6000.00	0.0	6000.00
15	2101001	<u>PAY</u>	0.00	0.00	2395487.00	0.00	2395487.00	0.0
16	2101002	<u>GRADE PAY</u>	0.00	0.00	0.00	0.00	0.0	0.0
17	2101004	<u>DEARNESS ALLOWANCE</u>	0.00	0.00	1252345.00	0.00	1252345.00	0.0
18	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	117474.00	0.00	117474.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
20	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	21356.00	0.00	21356.00	0.0
21	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
22	2101011	<u>BONUS</u>	0.00	0.00	21000.00	0.00	21000.00	0.0
23	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0.00	0.00	24970.00	0.00	24970.00	0.0
24	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0.00	0.00	303613.00	0.00	303613.00	0.0
25	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	32400.00	0.00	32400.00	0.0
26	2102020	<u>WASHING ALLOWANCE</u>	0.00	0.00	13037.00	0.00	13037.00	0.0
27	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0.00	0.00	4369693.00	0.00	4369693.00	0.0
28	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0.00	0.00	6409840.00	0.00	6409840.00	0.0
29	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0.00	0.00	26700000.00	0.00	26700000.00	0.0
30	2701002	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES</u>	0.00	0.00	4121235.00	0.00	4121235.00	0.00
31	2722001	<u>DEPRECIATION - BUILDINGS</u>	0.00	0.00	19178.00	0.00	19178.00	0.0
32	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0.00	0.00	53002.00	0.00	53002.00	0.0
33	2723201	<u>DEPRECIATION - WATERWAYS</u>	0.00	0.00	2663924.00	0.00	2663924.00	0.0
34	2801001	<u>Taxes</u>	0.00	0.00	0.00	783047.28	0.0	783047.28
35	2804001	<u>PRIOR YEAR INCOME</u>	0.00	0.00	0.00	4749231.00	0.00	4749231.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	367885024.90	0.00	0.00	85839343.90	282045681.00	0.0
37	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	145887983.00	0.00	0.00	0.0	145887983.00
38	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	29539629.00	0.00	0.00	0.0	29539629.00
39	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0.00	1200000.00	0.00	0.00	0.0	1200000.00
40	3303002	<u>LOAN FROM TUFIDCO</u>	0.00	3634195.00	676522.00	0.00	0.0	2957673.00
41	3401001	<u>Tender Deposit - Contractors.</u>	0.00	1958779.00	432418.00	71244.00	0.0	1597605.00
42	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	1019621.00	11815.00	5585774.00	0.0	6593580.00
43	3401004	<u>RETENTION AMOUNT</u>	0.00	8929.00	0.00	0.00	0.0	8929.00
44	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	0.00	43332732.00	43332732.00	0.00	0.0
45	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	309959.00	10557052.00	10557052.00	0.0	309959.00
46	3501008	<u>OTHERS PAYABLE</u>	0.00	44573.00	0.00	0.00	0.0	44573.00
47	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0.00	14707351.00	26700000.00	26700000.00	0.0	14707351.00
48	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0.00	0.00	3338492.00	3338492.00	0.0	0.0
49	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0.00	112640.00	0.00	0.00	0.0	112640.00
50	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	1535617.00	1307800.00	471000.00	0.0	698817.00
51	3502003	<u>RD RECOVERIES</u>	0.00	4200.00	0.00	0.00	0.0	4200.00
52	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	3024.00	0.00	0.00	0.0	3024.00
53	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	30370.00	0.00	3790.00	0.0	34160.00

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54	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	43470.00	24970.00	33000.00	0.0	51500.00
55	3502009	<u>It Deduction</u>	0.00	18756.00	15357.00	15357.00	0.0	18756.00
56	3502011	<u>COURT RECOVERIES</u>	0.00	31195.00	0.00	0.00	0.0	31195.00
57	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	435385.00	981159.00	590933.00	0.0	45159.00
58	3502014	<u>OTHER RECOVERIES</u>	0.00	601795.00	0.00	0.00	0.0	601795.00
59	3502015	<u>VAT - PAYABLE</u>	0.00	175226.00	0.00	0.00	0.0	175226.00
60	3502016	<u>ROYALTY PAYABLE</u>	0.00	1074191.00	0.00	0.00	0.0	1074191.00
61	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	85692.00	0.00	0.00	0.0	85692.00
62	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	649874.00	115331.00	116170.00	0.0	650713.00
63	3502023	<u>Health Fund Subscription</u>	0.00	276035.00	0.00	21900.00	0.0	297935.00
64	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0.00	1134773.00	0.00	447982.00	0.0	1582755.00
65	3502032	<u>CGST - PAYABLE</u>	0.00	428992.00	850283.00	460057.00	0.0	38766.00
66	3502033	<u>SGST - PAYABLE</u>	0.00	428993.00	850283.00	460057.00	0.0	38767.00
67	3502036	<u>Audit Objection - Recoveries payable</u>	0.00	0.00	0.00	0.00	0.0	0.0
68	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	0.00	0.00	0.00	0.0	0.0
69	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE</u> <u>CURRENT / ARREARS</u>	0.00	600000.00	0.00	0.00	0.0	600000.00
70	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	62804.23	0.00	23290.74	0.0	86094.97
71	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	5820.00	0.00	2285.00	0.0	8105.00

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72	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	19848578.00	4736771.00	4121235.00	0.0	19233042.00
73	4101001	<u>LAND -GROSS BLOCK</u>	2095439.00	0.00	0.00	0.00	2095439.00	0.0
74	4102001	<u>BUILDINGS - GROSS BLOCK</u>	383560.00	0.00	0.00	0.00	383560.00	0.0
75	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	62986.00	0.00	0.00	0.00	62986.00	0.0
76	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	1591663.00	0.00	0.00	0.00	1591663.00	0.0
77	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	43725277.00	0.00	4820078.00	0.00	48545355.00	0.0
78	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	74606354.00	0.00	0.00	0.00	74606354.00	0.0
79	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	165707.00	0.00	0.00	0.00	165707.00	0.0
80	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	5483504.00	0.00	0.00	0.00	5483504.00	0.0
81	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	165779.00	0.00	0.00	0.00	165779.00	0.0
82	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	899965.00	0.00	0.00	0.00	899965.00	0.0
83	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	736147.00	0.00	0.00	0.00	736147.00	0.0
84	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	681104.00	0.00	0.00	0.00	681104.00	0.0
85	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	358869.00	0.00	19178.00	0.0	378047.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
86	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	94482.00	0.00	0.00	0.00	94482.00
87	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	2910.00	0.00	0.00	0.00	2910.00
88	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	106004.00	0.00	0.00	0.00	106004.00
89	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	496115.00	0.00	53002.00	0.00	549117.00
90	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	70888437.00	0.00	2663924.00	0.00	73552361.00
91	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	100359854.00	0.00	0.00	0.00	100359854.00
92	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0.00	231519.00	0.00	0.00	0.00	231519.00
93	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	8917916.00	0.00	0.00	0.00	8917916.00
94	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	265247.00	0.00	0.00	0.00	265247.00
95	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	787469.00	0.00	0.00	0.00	787469.00
96	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	1836532.00	0.00	0.00	0.00	1836532.00

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97	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	591304.00	0.00	0.00	0.00	591304.00
98	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	1225986.00	0.00	0.00	0.00	1225986.00
99	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	4820078.00	4820078.00	0.00	0.00
100	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	58584948.00	0.00	45093644.00	0.00	103678592.00	0.00
101	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	13604.00	13604.00	0.00	0.00
102	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	5710150.95	4876037.00	834113.95	0.00
103	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	5451190.86	5162353.48	288837.38	0.00
104	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	103984.94	100213.78	3771.16	0.00
105	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	629829.77	388426.02	241403.75	0.00
106	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	1713022.88	0.00	509801.34	1496414.00	726410.22	0.00
107	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	288623.03	0.00	191816.60	345775.21	134664.42	0.00

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108	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	5339.43	0.00	0.00	2518.49	2820.94	0.0
109	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	809570.28	0.00	327228.79	469086.00	667713.07	0.0
110	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	12581485.00	8496070.00	4085415.00	0.0
111	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	19537039.00	0.00	12460.00	4539458.00	15010041.00	0.0
112	4501001	<u>Cash Account</u>	154902.00	0.00	22724480.00	22879382.00	0.00	0.0
113	4502001	<u>Cheque Account</u>	0.00	0.00	79250.00	79250.00	0.00	0.0
114	4502102	<u>RF-REC&amp;PAY-DEPOSIT-CB-A/C NO-950101040476</u>	0.00	0.00	0.00	0.00	0.00	0.0
115	4502112	<u>WS-REC&amp;PAY-WSP-CB-A/C NO.950101040481</u>	3644631.00	0.00	24399771.00	24260388.00	3784014.00	0.00
116	4502113	<u>WS-DEP-REC&amp;PAY-CBI-A/C NO.1874857010</u>	443812.66	0.00	2409056.00	14050.00	2838818.66	0.0
117	4502501	<u>ONLINE COLLECTION-A/C-500101010962665 - CUB</u>	0.00	0.00	1818978.00	1818978.00	0.00	0.0
118	4502601	<u>POS COLLECTION A/C-510909010229237 CUB</u>	0.00	0.00	1985316.00	1985316.00	0.00	0.0
119	4502701	<u>BBPS- COLLECTION-AXIS BANK-A/C NO.925020005190766</u>	0.00	0.00	1188.00	1188.00	0.00	0.0
120	4504210	<u>AMRUT 2.0- ICICI A/C 191301001722</u>	0.00	0.00	38688483.00	38688483.00	0.00	0.00
121	4506108	<u>SFC-SNA-IB-A/C NO.7580994033</u>	0.00	0.00	22700000.00	22700000.00	0.00	0.00
122	4506203	<u>6th SFC GRANT ICICI A/C No 191301002349</u>	0.00	0.00	2424588.00	2424588.00	0.00	0.00
123	4601001	<u>FESTIVAL ADVANCE</u>	55000.00	0.00	40000.00	50000.00	45000.00	0.0

Prepared By:

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Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
124	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
125	4605010	Advance Recoverable Expenses	129500.00	0.00	0.00	0.00	129500.00	0.0
126	4606001	DEPOSITS - RECOVERABLE:	133452.00	0.00	0.00	0.00	133452.00	0.0
127	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	79399485.00	0.00	0.00	0.0	79399485.00
128	4702003	PAYABLE TO GENERAL FUND	0.00	49602100.00	0.00	68697680.00	0.0	118299780.00
129	4702006	RECEIVABLE FROM GENERAL FUND	0.00	42919671.95	93114815.90	0.00	50195143.95	0.00
<b>Total</b>			<b>583982350.18</b>	<b>583982350.18</b>	<b>433261158.63</b>	<b>433261158.63</b>	<b>648781509.50</b>	<b>648781509.50</b>
			0.00		0.00		0.00	

  
INSPECTOR  
LOCAL FUND AUDIT  
VELLORE

  
Commissioner  
Gudiyatham Municipality.

# GUDIYATHAM MUNICIPALITY

## குடியாத்தம் நகராட்சி

### Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Water Supply and Drainage

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

Code No	Description of items	Shedule No.	2024-2025 Amount(₹)
<b>Income</b>			
110	Tax Revenue	<u>I-1</u>	11745418.25
130	Rental Income from Municipal Properties	<u>I-3</u>	0.00
140	Fees & User Charges	<u>I-4</u>	16494090.00
171	Interest Earned	<u>I-8</u>	85895.00
180	Other Income	<u>I-9</u>	6000.00
<b>Total</b>			<b>28331403.25</b>
<b>Expenditure</b>			
210	Establishment Expenses	<u>I-10</u>	4181682.00
230	Operations & Maintenance	<u>I-12</u>	37479533.00
270	Provisions and Write off	<u>I-16</u>	4121235.00
272	Depreciation		2736104.00
280	Prior Period Item	<u>I-18</u>	-5532278.28
<b>Total</b>			<b>42986275.72</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>14654872.47</b>



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Commissioner  
Gudiyatham Municipality.

**GUDIYATHAM MUNICIPALITY****குடியாத்தம் நகராட்சி****Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

<b>Code No</b>	<b>Description of items</b>	<b>2024-2025 Amount</b>
<b>Income</b>		
1100201	Water Supply and Drainage Tax - Residential	5634526.99
1100202	Water Supply and Drainage Tax - Commercial	5377076.55
1100203	Water Supply and Drainage Tax - Industrial	103984.94
1100204	Water Supply and Drainage Tax - Vacant Sites	629829.77
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00
1405004	METERED/ TAP RATE WATER CHARGES	12547000.00
1407001	Road Cutting Restoration Charge	1208531.00
1407002	Initial Amount for New Water Supply Connections	2131239.00
1407004	Water Connection Charges	8250.00
1407014	Water Supply Inspection Charges	376572.00
1407022	Water Supply - Internal Plumbing Charges	222498.00
1408003	Misc. Recoveries	0.00
1711001	INTEREST FROM BANK	85895.00
1808001	OTHER INCOME	6000.00
<b>Total</b>		<b>28331403.25</b>
<b>Expenditure</b>		
2101001	PAY	2395487.00
2101002	GRADE PAY	0.00
2101004	DEARNESS ALLOWANCE	1252345.00
2101005	HOUSE RENT ALLOWANCE	117474.00
2101006	CITY COMP. ALLOWANCE	0.00
2101007	MEDICAL ALLOWANCE	21356.00
2101008	OTHER ALLOWANCE	0.00
2101011	BONUS	21000.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	24970.00
2102015	CPF MANAGEMENT CONTRIBUTION	303613.00
2102019	CONVEYANCE ALLOWANCE	32400.00
2102020	WASHING ALLOWANCE	13037.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	4369693.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	6409840.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	26700000.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	4121235.00

GUDIYATHAM MUNICIPALITY

குடியாத்தம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	2024-2025 Amount
2722001	DEPRECIATION - BUILDINGS	19178.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	53002.00
2723201	DEPRECIATION - WATERWAYS	2663924.00
2801001	Taxes	-783047.28
2804001	PRIOR YEAR INCOME	-4749231.00
	<b>Total</b>	<b>42986275.72</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>14654872.47</b>

0.00

  
INSPECTOR  
LOCAL FUND AUDIT  
VELLORE

  
Commissioner  
Gudiyatham Municipality.

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

**Balance Sheet**

**Input Parameter** : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	2024-2025 Amount(₹)	2023-2024 Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	-296700553.47	-367885024.90
311	Earmarked Funds	<u>B-2</u>	145887983.00	145887983.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	30739629.00	30739629.00
330	Secured Loans	<u>B-5</u>	2957673.00	3634195.00
340	Deposits Received	<u>B-7</u>	8200114.00	2987329.00
350	Other Liabilities	<u>B-9</u>	21301373.97	22800735.23
360	Provisions	<u>B-10</u>	19233042.00	19848578.00
<b>Total</b>			<b>-68380738.50</b>	<b>-141986575.67</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	135417563.00	130597485.00
411	Accumulated Depreciation		-188898748.00	-186162644.00
412	Capital Work - in - progress		103678592.00	58584948.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	21995190.89	22353594.62
450	Cash and Bank balance	<u>B-17</u>	6622832.66	4243345.66
460	Loans, Advances and Deposits	<u>B-18</u>	307952.00	317952.00
470	Other Assets	<u>B-19</u>	-147504121.05	-171921256.95
<b>Total</b>			<b>-68380738.50</b>	<b>-141986575.67</b>

0.00

0.00

  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**VELLORE**

  
**Commissioner**  
**Gudiyatham Municipality.**

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

**Balance Sheet**

**Input Parameter** : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage  
Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	2024-2025 Amount(₹)	2023-2024 Amount(₹)
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT	-296700553.47	-367885024.90
3111001	CONTRIBUTION FROM MUNICIPAL FUND	145887983.00	145887983.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	29539629.00	29539629.00
3203002	GRANTS FROM THE GOVERNMENT	1200000.00	1200000.00
3303002	LOAN FROM TUFIDCO	2957673.00	3634195.00
3401001	Tender Deposit - Contractors.	1597605.00	1958779.00
3401003	SECURITY DEPOSIT - CONTRACTORS	6593580.00	1019621.00
3401004	RETENTION AMOUNT	8929.00	8929.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	309959.00	309959.00
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	112640.00	112640.00
3502001	PROVIDENT FUND RECOVERIES	698817.00	1535617.00
3502003	RD RECOVERIES	4200.00	4200.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	3024.00	3024.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	34160.00	30370.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	51500.00	43470.00
3502009	It Deduction	18756.00	18756.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00
3502011	COURT RECOVERIES	31195.00	31195.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	45159.00	435385.00
3502014	OTHER RECOVERIES	601795.00	601795.00
3502015	VAT - PAYABLE	175226.00	175226.00
3502016	ROYALTY PAYABLE	1074191.00	1074191.00

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

**Balance Sheet**

**Input Parameter** : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage  
Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	2024-2025 Amount(₹)	2023-2024 Amount(₹)
3502017	SERVICE TAX PAYABLE	85692.00	85692.00
3502021	CPF SUBSCRIPTION RECOVERIES	650713.00	649874.00
3502023	Health Fund Subscription	297935.00	276035.00
3502025	Manual Workers Genenral Welfare Fund - LWF	1582755.00	1134773.00
3502032	CGST - PAYABLE	38766.00	428992.00
3502033	SGST - PAYABLE	38767.00	428993.00
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	86094.97	62804.23
3504102	ADVANCE COLLECTION - OTHER REVENUES	8105.00	5820.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	19233042.00	19848578.00
<b>Total</b>		<b>-68380738.50</b>	<b>-141986575.67</b>
<b>Assets</b>			
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	48545355.00	43725277.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	74606354.00	74606354.00
4103203	RESERVOIRS - GROSS BLOCK	165707.00	165707.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	5483504.00	5483504.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	165779.00	165779.00

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

**Balance Sheet**

**Input Parameter** : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage  
Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	2024-2025 Amount(₹)	2023-2024 Amount(₹)
4105001	HEAVY VEHICLES - GROSS BLOCK	899965.00	899965.00
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	-378047.00	-358869.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-94482.00	-94482.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-2910.00	-2910.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-106004.00	-106004.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-549117.00	-496115.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-73552361.00	-70888437.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-100359854.00	-100359854.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-231519.00	-231519.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-8917916.00	-8917916.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-265247.00	-265247.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-787469.00	-787469.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-1836532.00	-1836532.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-591304.00	-591304.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-1225986.00	-1225986.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	103678592.00	58584948.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00

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

**Balance Sheet**

**Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage  
Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;**

Code No	Description of items	2024-2025 Amount(₹)	2023-2024 Amount(₹)
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	834113.95	692142.62
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	288837.38	163566.53
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	3771.16	3140.49
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	241403.75	252875.29
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	726410.22	1020880.26
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	134664.42	125056.50
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	2820.94	2198.94
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	667713.07	556694.99
4313003	WATER CHARGES RECOVERABLE - CURRENT	4085415.00	4656010.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	15010041.00	14881029.00
4501001	Cash Account	0.00	154902.00
4502001	Cheque Account	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	3784014.00	3644631.00
4502113	WS-DEP-REC&PAY-CBI-A/C NO.1874857010	2838818.66	443812.66
4502501	ONLINE COLLECTION-A/C-500101010962665 - CUB	0.00	0.00
4502601	POS COLLECTION A/C-510909010229237 CUB	0.00	0.00
4502701	BBPS- COLLECTION-AXIS BANK-A/C NO.925020005190766	0.00	0.00
4504207	KNMT AXIS 921010039267224	0.00	0.00
4504210	AMRUT 2.0- ICICI A/C 191301001722	0.00	0.00
4506108	SFC-SNA-IB-A/C NO.7580994033	0.00	0.00
4506203	6th SFC GRANT ICICI A/C No 191301002349	0.00	0.00
4601001	FESTIVAL ADVANCE	45000.00	55000.00

குடியாத்தம் நகராட்சி  
GUDIYATHAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage  
Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	2024-2025 Amount(₹)	2023-2024 Amount(₹)
4601002	EDUCATION ADVANCE	0.00	0.00
4605010	Advance Recoverable Expenses	129500.00	129500.00
4606001	DEPOSITS - RECOVERABLE:	133452.00	133452.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE	-79399485.00	-79399485.00
4702003	PAYABLE TO GENERAL FUND	-118299780.00	-49602100.00
4702006	RECEIVABLE FROM GENERAL FUND	50195143.95	-42919671.95
	Total	-68380738.50	-141986575.67

0.00

0.00




INSPECTOR  
LOCAL FUND AUDIT  
VELLORE



Commissioner  
Gudiyatham Municipality.

குடியாத்தம் நகராட்சி  
GUDIYATHAM MUNICIPALITY

APPROPRIATION STATEMENT FOR THE YEAR 2024-2025 A/C CODE 3109001		
Water Supply and Drainage Fund		
3109001	As per Ledger OB	-367885024.90
	<b>ADD/LESS</b>	
	(+)ACCUMULATED SURPLUS / DEFICIT OB CHANGED	85839343.90
3109002	(-) Net Deficit for the current year 2024-2025	14654872.47
3109001	ACCUMULATED SURPLUS / DEFICIT	-296700553.47

  
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LOCAL FUND AUDIT  
VELLORE

  
Commissioner  
Gudiyatham Municipality.

**GUDIYATHAM MUNICIPALITY - WATER SUPPLY AND DRAINAGE FUND - DEPRECIATION STATEMENT FOR THE YEAR OF - 2024-2025**

CODE NO	HEAD	01.04.2024 NET VALUE	01.04.2024 OB VALUE	ASSETS ADDED			DELETION	31.03.2025 GROSS VALUE (COL 5+6+7+8-9)	01.04.2024 DEPRECIATION	PERCENTAGE	CREATE A DEPRECIATION CURRENT YEAR				CODE NO	31.03.2025 CUMULATIVE VALUE (10+115)	NET VALUE (9-17)
				MONTH 4-9	MONTH 10-2	MONTH-03					COLUM (4)	COLUM (5)	COLUM (6)	TOTAL (12+13+14)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<b>Revaluation of Fixed Assets for Recording increase in the Value of Asset</b>																	
4101001	LAND -GROSS BLOCK	0	2095439	0	0	0		2095439	0	0	0	0	0	0		0	2095439
<b>Depreciation working sheet</b>																	
4102001	Buildings - Gross Block	24691	383560	0.00	0.00	0.00	0	383560	358869	5%	19178	0	0	19178	4112001	378047	5513
4103003	ROADS & PAVEMENTS - CONCRETE	1	62986	0.00	0.00	0.00	0	62986	97392	25%	0	0	0	0	4113003	97392	1
4103102	Drain & Sewage Pipes	989544	1591663	0.00	0.00	0.00	0	1591663	602119	3.33%	53002	0	0	53002	4113102	655121	936542
4103201	Extension of Pipe line 1	1	43725277	4059670.00	760408.00	0.00	0	48545355	70888437	60%	0	2435802	228122	2663924	4113201	73552361	1
4103202	Ground water wells/ Deep Bore-wells	1	74606354	0.00	0.00	0.00	0	74606354	100359854	20%	0	0	0	0	4113202	100359854	1
4103203	RESERVOIRS - GROSS BLOCK	1	165707	0.00	0.00	0.00	0	165707	231519	20%	0	0	0	0	4113203	231519	1
4104001	Plant and Machineries - Gross Block	1	5483504	0.00	0.00	0.00	0	5483504	8917916	25%	0	0	0	0	4114001	8917916	1
4104003	Hand Pumps- India mark- II	1	165779	0.00	0.00	0.00	0	165779	265247	20%	0	0	0	0	4114003	265247	1
4105001	Heavy Vehicles - Gross Block	112496	899965	0.00	0.00	0.00	0	899965	787469	25%	0	0	0	0	4115001	787469	1
4105002	Light Vehicles - Gross Block	1	736147	0.00	0.00	0.00	0	736147	1836532	50%	0	0	0	0	4115003	1836532	1
4107001	Furnite Fixtures & Off.Equip.-Gross B	0	0	0.00	0.00	0.00	0	0	0	25%	0	0	0	0	4117001	0	0
4107002	Electri Installas - Lamps / Tube light	1	681104	0.00	0.00	0.00	0	681104	1817290	60%	0	0	0	0	4117003	1817290	1
4108001	Public Fountains	0	0	0.00	0.00	0.00	0	0	0	40%	0	0	0	0	4118001	0	0
		1126739	128502046	4059670	760408.00	0	0	133322124	186162654		72180	2435802	228122	2736104		188898748	942064

  
 INSPECTOR  
 LOCAL FUND AUDIT VELLORE

  
 Commissioner  
 Gudiyatham Municipality.

**GUDIYATHAM MUNICIPALITY**

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

SL.NO	HEAD	OB AS PER 01.04.2024	COLLECTION FOR THE YEAR			PROVISION FOR THE YEAR		31.03.2025 CB
			UP TO	AMOUNT	NET	UP TO	AMOUNT	
1	WATER TAX	311539.00	2011-2012	209773.00	101766.00	2012-2013	35820.00	137586.00
2	WATER CHARGES	19537039.00	2023-2024	4526998.00	15010041.00	2023-2024	4085415.00	19095456.00
	<b>TOTAL</b>	<b>19848578.00</b>		<b>4736771.00</b>	<b>15111807.00</b>		<b>4121235.00</b>	<b>19233042.00</b>



INSPECTOR

LOCAL FUND AUDIT VELLORE

  
Commissioner

Gudiyatham Municipality.

**GUDIYATHAM MUNICIPALITY**  
**WATER SUPPLY AND DRAINAGR TAX AND OTHER TAX DCB STATEMENT FOR THE YEAR OF 2024-2025**

SL.NO	Component Type	Demand					Collection			Balance		
		Arrear	Add	LESS	Net Arrear	Current	Arrear	Current	Total	Arrear	Current	Total
1	GOVT BUILDING	3109.98	0.00	0.00	3109.98	474703.16	1169.56	469302.20	470471.76	1940.42	5400.96	7341.38
2	RESIDENTIAL	1709912.90	506408.09	0.00	2216320.99	5159823.83	1491851.19	4331110.83	5822962.02	724469.80	828713.00	1553182.80
3	COMMERCIAL	288623.03	71908.42	0.00	360531.45	5377076.55	225867.03	5088239.17	5314106.20	134664.42	288837.38	423501.80
4	INDUSTRIAL	5339.43	0.00	0.00	5339.43	103984.94	2518.49	100213.78	102732.27	2820.94	3771.16	6592.10
	<b>TOTAL</b>	<b>2006985.34</b>	<b>578316.51</b>	<b>0.00</b>	<b>2585301.85</b>	<b>11115588.48</b>	<b>1721406.27</b>	<b>9988865.98</b>	<b>11710272.25</b>	<b>863895.58</b>	<b>1126722.50</b>	<b>1990618.08</b>
5	WATER TAX (5%)	809570.28	204730.77	0.00	1014301.05	629829.77	346587.98	388426.02	735014.00	667713.07	241403.75	909116.82
	<b>TOTAL</b>	<b>2816555.62</b>	<b>783047.28</b>		<b>3599602.90</b>	<b>11745418.25</b>	<b>2067994.25</b>	<b>10377292.00</b>	<b>12445286.25</b>	<b>1531608.65</b>	<b>1368126.25</b>	<b>46734931.45</b>
6	WATER CHARGES	19537039.00	12460.00	0.00	19549499.00	12547000.00	4539458.00	8461585.00	13001043.00	15010041.00	4085415.00	19095456.00



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

Sl. No	Name of Grant	OB	Received 2024-2025	Total	Grant Exp	Municipal Contri	Grant Refund/UnAssets	CB
2	SU WaSem SCHEME GRANT	1200000.00	0.00	1200000.00	0.00	0.00	0.00	1200000.00
	<b>TOTAL</b>	<b>1200000.00</b>	<b>0.00</b>	<b>1200000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1200000.00</b>




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Gudiyatham Municipality.

GUDIYATHAM MUNICIPALITY								
W/S DEPOSIT DETAILS FOR THE YEAR OF -2024-2025								
CODE NO	DETAILS	OB	RECEIPTS	OB DIFFERENCE	TOTAL	EXPENS	OB DIFFERENCE (-)	CB
3401001 3401003	TENDER DEPOSIT - CONTRACTORS SECURITY DEPOSIT -CONTRACTORS	2978400	5657018	36870	8672288	481103	11815	8191185
3401004	RETENTION AMOUNT	8929	0	0	8929	0	0	8929
	TOTAL	2987329	5657018	36870	8681217	481103	11815	8200114

  
 ஆய்வாளர்,  
 உள்ளாட்சி நிதி தணிக்கை  
 வேலூர்

  
 குணையாளர்,  
 குடியாத்தம நகராட்சி.  
 வேலூர்

**GUDIYATTAM MUNICIPALITY  
WATER SUPPLY AND DRAINAGE FUND**

**2024-2025 - Project -in Progress Account (4121001 / 4122001) Government Grant**

SL.NO	DATE	CJV NO	WORK DETAILS	AMOUNT
1	02.08.2023	<u>CJV/027/23-24/WF/0000002</u>	Improvement of Water Supply & Source augumentation to GMC 2nd & Part	18646573.00
2	03.11.2023	<u>CJV/027/23-24/WF/0000008</u>	Amt payable for improvement of watersupply&source augumentation to GMC under Amrut2.0	11711787.00
3	17.11.2023	<u>CJV/027/23-24/WF/0000009</u>	Improvement of Water Supply & Source augumentation to GMC 4th & Part	939102.00
4	15.12.2023	<u>CJV/027/23-24/WF/0000010</u>	Improvement of Water Supply & Source augumentation to GMC 5th & Part	1232672.00
5	23.01.2024	<u>CJV/027/23-24/WF/0000012</u>	Improvement of Water Supply & Source augumentation to GMC 6th & Part	16642845.00
6	20.02.2024	<u>CJV/027/23-24/WF/0000013</u>	Improvement of Water Supply & Source augumentation to GMC 7th & Part	560865.00
7	29.02.2024	<u>CJV/027/23-24/WF/0000014</u>	Improvement of WS & Source augumentation to GMC	3321643.00
8	22.03.2024	<u>CJV/027/23-24/WF/0000016</u>	Improvement of Water Supply and Source augumentation to GMC	1981943.00
9	28.03.2024	<u>CJV/027/23-24/WF/0000017</u>	Improvement of Water Supply and Soucre augumentation to Gudiyattam Municipality	3547518.00
10	28.05.24	<u>CJV/027/24-25/WF/0000003</u>	Improvement of Water Supply & Source augumentation to GMC 11th Part	7972141.00
11	19.06.24	<u>CJV/027/24-25/WF/0000004</u>	Improvement of Water Supply and Source augumentation to GMC	2222432.00
12	02.08.24	<u>CJV/027/24-25/WF/0000008</u>	Improvement of WS and Source augumentation to GMC	19033564.00
13	13.11.24	<u>CJV/027/24-25/WF/0000015</u>	Improvement of Water Supply and Source augumentation to GMC	1975283.00
14	29.11.24	<u>CJV/027/24-25/WF/0000016</u>	Improvement of WS source augumentation to GMC	10872414.00
15	07.02.25	<u>CJV/027/24-25/WF/0000019</u>	Improvement of WS and Source augumentaiton in GMC	3017810.00
			<b>TOTAL</b>	<b>103678592.00</b>

*Inspector*

INSPECTOR

LOCAL FUND AUDIT VELLORE

*Commissioner*

Gudiyatham Municipality.

குடியாத்தம நகராட்சி.  
2024-2025-ம் ஆண்டு முதலீடுகள் விவர அறிக்கை

வ. எண்	முதலீடுகள் செய்த நிதிகளின் விவர அறிக்கை	ஆரம்ப இருப்பு	முதலீடுகள் செய்த வங்கியின் பெயர்(ம) பத்திர எண்	காலம்	முதலீடு செய்த தொகை	மறு முதலீடு செய்த வட்டிதொகை	காசாக்கிய முதலீடுகள் (செலவு)		முடிவிருப்பு	RG P.NO
							அசல்	வட்டி		
1	குடிநீர் வைப்பு	0	0	0	0	0	0.00	0.00	0	15
		0				0	0.00	0.00	0	

  
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Commissioner

Gudiyatham Municipality.

**GUDIYATHAM MUNICIPALITY**

**WATER SUPPLY LOAN (3303002) - AUDITED LOAN STATEMENT FOR THE YEAR 2024-2025**

SL.NO	Details of Loan	Date	Original Loan NO	% of interest	Original Loan	OB As on 1.4.2024		Loan Received during the year	Loan Repaid UP TO 2024-2025		LOAN BALANCE AS ON 31.03.2025	
						PRINCIPAL	INT		Pri	Int	Pri	Int
1	UIDSSMT LOAN (WS HSC)	2019-2020	URF1819-075		5521000	3634195	0	0.00	676522	0	2957673	0
	<b>GRAND TOTAL</b>				<b>5521000</b>	<b>3634195</b>	<b>0</b>	<b>0</b>	<b>676522</b>	<b>0</b>	<b>2957673</b>	<b>0</b>



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LOCAL FUND AUDIT VELLORE

  
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Gudiyatham Municipality.

**GUDIYATHAM MUNICIPALITY W.S @ DRINEGE TAX FUND PAYMENT A/C R&C DETAILS 2024-2025**

S I NO	NEW CODE	SCHEMES DETAILS	OB	RECEIPTS	EXPENS	CB	Less	Net CB	Add		LESS	A/C NO	BANK CB
							Cash on Hand		UCC	diff	diff		
1	4502112	WS PAYMENT	3793953.00	24250449.00	24260388.00	3784014.00	0.00	3784014.00	7282.00	3822.00	22800.00	0950101040481(CAN)	3772318.00
2	4502113	WS DEPOSIT	449392.66	2403576.00	14150.00	2838818.66	0.00	2838818.66	0.00	0.00	0.00	1874857010(CBI)	2838818.66
		<b>TOTAL</b>	<b>4243345.66</b>	<b>26654025.00</b>	<b>24274538.00</b>	<b>6622832.66</b>	<b>0.00</b>	<b>6622832.66</b>	<b>7282.00</b>	<b>3822.00</b>	<b>22800.00</b>		<b>6611136.66</b>

*Quoban*  
INSPECTOR

LOCAL FUND AUDIT VELLORE

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Commissioner

Gudiyatham Municipality.

**GUDIYATHAM MUNICIPALITY**

**WATER SUPPLY AND DRINAGE FUND PAYMENT ACCOUNT 2024-2025 INCOME AND EXPENDITURE STATEMENT - BANK CODE NO : 4502112**

**CANARA BANK ACCOUNT -0950101040481**

**Abstract and Reconciliation for the year 2024-2025**

MONTH	RECEIPTS	EXPENDITURE
Apr-24	774575.00	2047277.00
May-24	716548.00	2371398.00
Jun-24	2076613.00	2361405.00
Jul-24	2376478.00	2100347.00
Aug-24	2431274.00	2656435.00
Sep-24	2724431.00	3051150.00
Oct-24	1458601.00	839183.00
Nov-24	1056739.00	958647.00
Dec-24	1714436.00	1233959.00
Jan-25	2128685.00	2552350.00
Feb-25	3587765.00	1759080.00
Mar-25	3204304.00	2329157.00
<b>TOTAL</b>	<b>24250449.00</b>	<b>24260388.00</b>

Opening Balance			3793953.00
Receipts			24250449.00
<b>TOTAL</b>			<b>28044402.00</b>
Expenditure/Transfer Fund			24260388.00
Closing Balance			3784014.00
<b>CASH IN HAND</b>			<b>0.00</b>
Net Closing Balance			3784014.00
<b>UNCASH CHEQUE</b>			<b>7282.00</b>
User Charges Amount Wrong Credit in WS Payment 9.5.2022			3822.00
<b>TOTAL</b>			<b>3795118.00</b>
<b>LESS</b>			<b>0.00</b>
WS Payment Cheque Amount Wrong Remetance RFR 14.9.2021			16800.00
WS Payment Cheque Amount Wrong Remetance RFR 18.7.2023			6000.00
<b>31.3.2025 BANK CLOSING BALANCE</b>			<b>3772318.00</b>

Uncashed Cheque		
Date	Chaque no	Amount
25.3.2025	110782	7282
		7282

  
**Commissioner**  
**Gudiyatham Municipality.**

**GUDIYATHAM MUNICIPALITY**

**WATER SUPPLY DEPOSIT 2024-2025 INCOME AND EXPENDITURE STATEMENT - BANK CODE NO : 4502113**

**C.B.I BANK ACCOUNT NO.1874857010**

**Abstract and Reconciliation for the year 2024-2025**

MONTH	RECEIPTS	EXPENDITURE
Apr-24	66452.00	0.00
May-24	130055.00	0.00
Jun-24	44806.00	2000.00
Jul-24	218882.00	0.00
Aug-24	315848.00	0.00
Sep-24	214534.00	0.00
Oct-24	101698.00	0.00
Nov-24	151147.00	0.00
Dec-24	141736.00	0.00
Jan-25	272480.00	0.00
Feb-25	304945.00	0.00
Mar-25	440993.00	12150.00
<b>TOTAL</b>	<b>2403576.00</b>	<b>14150.00</b>

Opening Balance			449392.66
Receipts			2403576.00
<b>TOTAL</b>			<b>2852968.66</b>
Expenditure/Transfer Fund			14150.00
Closing Balance			2838818.66
<b>CASH IN HAND</b>			<b>0.00</b>
<b>Net Closing Balance</b>			<b>2838818.66</b>
<b>Uncashed Cheque</b>			<b>0.00</b>
<b>31.3.2025 BANK CLOSING BALANCE</b>			<b>2838818.66</b>



**Commissioner**

**Gudiyatham Municipality.**