

Avadi Municipality Water Supply

Opening Balance as on 01/04/2017

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3101001	DIVERSION FROM OTHER MUNICIPAL FUND		903827379.50
3109001	ACCUMULATED SURPLUS/DEFICIT		91324322.75
3111001	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS		233969838.00
3203001	GOVERNMENT CONTRIBUTION		1045077774.00
3303001	LOAN FROM TUFIDCO		548153615.00
3401001	TENDER DEPOSIT-CONTRACTORS		6360437.00
3502001	EMPLOYEES RECOVERIES	6747.00	
3502013	INCOME TAX DEDUCTIONS-CONTRACTORS		538068.00
3502014	OTHER RECOVERIES		362952.00
3502015	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE		2534312.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		348646.00
4101001	LAND -GROSS BLOCK	4759500.00	
4102001	BUILDINGS -GROSS BLOCK	4879925.00	
4103101	STROM WATER DRAINS	3857190.00	
4103102	WATER SUPPLY PIPELINES ETC	15993766.00	
4103201	WATER SUPPLY HEAD WORKS,OHT ETC. AND WATER SUPPLY MAINS	117029993.00	
4103202	GROUND WATER WALLS/DEEP BORE-WELLS	272225222.00	
4104001	PLANTS AND MACHINERY	75700.00	
4104003	HAND PUMPS-INDIA MARK-II	10590677.00	
4105001	HEAVY VEHICLES -GROSS BLOCK	1674087.00	
4112001	BUILDINGS-ACCUMULATED DEPRECIATION		2152175.00

Avadi Municipality Water Supply

Opening Balance as on 01/04/2017

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4113101	STROM WATER DRAIN ACCUMULATED DEPRECIATION		3857189.00
4113102	WATER SUPPLY PIPELINES ETC		5967458.00
4113201	HEAD WORKS OHT ETC, WATER SUPPLY MAINS-ACCUMULATED DEPRECIATION		12652119.00
4113202	GROUND WATER WELLS/DEEP BORE -WELLS-ACCUMULATED DEPRECIATION		187237001.00
4114002	PLANTS AND MACHINERY		68018.00
4114003	HAND PUMPS INDIA MARK II-ACCUMULATED DEPRECIATION		11540304.00
4115001	HEAVY VEHICLES-ACCUMULATED DEPRECIATION		2511130.00
4121001	PROJECT IN PROGRESS	1480214.00	
4311912	WATER SUPPLY & DRAINAGE TAX - RECEIVABLE-ARREARS	33234676.00	
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	10572426.00	
4313004	WATER CHARGES - RECEIVABLE-ARREARS	4918988.00	
4314038	ADVANCE RECOVERABLE-EXPENSES	22000.00	
4321001	PROVISION ON DOUBTFUL DEBTS		851958.00
4501001	CASH ON HAND	227147.00	
4502105	WS - IOB -801000116120		503397.82
4502106	WS - Indian Bank -116120	846222.00	
4502107	WS - PNB -1946	7790405.00	
4502108	WS - IOB -801000117397	21728901.00	
4502109	WS - IOB -801000117398	2233733.07	

Avadi Municipality Water Supply

Opening Balance as on 01/04/2017

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4502110	WS - Indian Bank -931529616	761272.00	
4502111	WS - HDFC -	1000.00	
4502112	WS - Indian Bank -6133836371	15994053.00	
4701001	ADVANCE TO TWAD BOARD/METRO WATER BOARD	2528934250.00	
		3059838094.07	3059838094.07

[Signature]
Inspector
Local Fund Audit

[Signature]
Commissioner
Avadi Municipality Water Supply

21.8.18

Avadi Municipality Water Supply

Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100201			Water Supply and Drainage Tax - Resident		30001854.00		30001854.00
1100204			Water Supply and Drainage Tax - Vacant		5775896.00		5775896.00
1401301			Copy Application Fees		2300.00		2300.00
1405002			UGD monthly charges		412833.00		412833.00
1405004			Metered/ Tap rate water Charges		1166880.00		1166880.00
1407001			Road Cutting Restoration Charge - Eb		74748.00		74748.00
1407002			Initial Amount for New Water Supply Conn		19007000.00		19007000.00
1407003			Initial Amount for Drainage Connections	10000.00	22862500.00		22852500.00
1407014			Water Supply Inspection Charges		25500.00		25500.00
1701001			Interest on Investments / Fixed Deposits		1609351.00		1609351.00
1711001			Interest from Bank		1568306.00		1568306.00
2101001			Pay	2205984.00		2205984.00	
2101002			Grade Pay	21000.00		21000.00	
2101004			Dearness Allowance	1104547.00		1104547.00	
2101005			House Rent Allowance	236847.00		236847.00	
2101006			City Comp. Allowance	54148.00		54148.00	
2101007			Medical Allowance	17843.00		17843.00	

Avadi Municipality Water Supply

Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2101008			Other Allowance	11080.00		11080.00	
2102019			Conveyance Allowance	360.00		360.00	
2304001			Hire charges for supply of Water through	8209314.00		8209314.00	
2305009			Maintenance Expenses - Water Supply	344882.00		344882.00	
2305010			Maintenance Expenses - Sewerage works	4856240.00		4856240.00	
2305011			Maintenance Charges to TWAD Board/ Metro	1900000.00		1900000.00	
2305302			Heavy Vehicles - Maintenance	1013290.00		1013290.00	
2403001			Interest on Loans from TNUFIDCO	10034223.00		10034223.00	
2407001			Bank charges	2166.12		2166.12	
2701001			Provision for Doubtful Collection of Rev	1389591.00		1389591.00	
2722001			Depreciation - Buildings	136388.00		136388.00	
2723101			Depreciation - Sewerage and Drainage	532592.00		532592.00	
2723201			Depreciation - Waterways	17438592.00		17438592.00	
2724001			Depreciation - Plant & machinery	2118135.00		2118135.00	
2801001			Taxes		7822025.00		7822025.00
2808001			Prior year Expenses	685648.32		685648.32	
3101001		903827379.50	DIVERSION FROM OTHER MUNICIPAL FUND				903827379.50

Avadi Municipality Water Supply

Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3109001		91324322.75	ACCUMULATED SURPLUS/DEFICIT				91324322.75
3111001		233969838.00	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS				233969838.00
3203001		104507774.00	GOVERNMENT CONTRIBUTION				104507774.00
3203002			Grants from the Government		416109000.00		416109000.00
3303001		548153615.00	LOAN FROM TUFIDCO	48443956.00	98470000.00		598179659.00
3401001		6360437.00	TENDER DEPOSIT-CONTRACTORS	7091519.00	731082.00		
3501003			Accounts Payable - Contractors	23216786.00	23216786.00		
3501005			Accounts Payable - Expenses	5593681.00	5593681.00		
3501009			Wate supply Maintenance - Payable to TWA	1900000.00	1900000.00		
3501101			Salaries & Wages Payable	2555436.00	2555436.00		
3502001	6747.00		EMPLOYEES RECOVERIES	681000.00	681000.00	6747.00	
3502002			Co-operative Society Loan Recoveries	228798.00	228798.00		
3502004			L.I.C. Polices Premium Recoveries	25649.00	25649.00		
3502005			Special Provident Fund-Cum- Gratuity Sch	2010.00	2010.00		
3502006			F.B.F. / Group Insurance Scheme Recoveri	6120.00	6120.00		
3502013		538068.00	INCOME TAX DEDUCTIONS-CONTRACTORS	326695.00	323483.00		534856.00
3502014		362952.00	OTHER RECOVERIES				362952.00

Avadi Municipality Water Supply

Trial Balance as On 31/03/2018

A/C Code	Dr:Opening Balance	Cr:Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3502015		2534312.00	SALES TAX AND SURCHARGE ON SALES TAX-PAY		472797.00		3007109.00
3502021			CPF Subscription Recoveries	79788.00	79788.00		
3502023			Health Fund Subscription	18360.00	18360.00		
3502025			Manual Workers Geneneral Welfare Fund		118978.00		118978.00
3504101		348646.00	ADVANCE COLLECTION OF PROPERTY TAX				348646.00
4101001	4759500.00		LAND -GROSS BLOCK			4759500.00	
4102001	4879925.00		BUILDINGS -GROSS BLOCK			4879925.00	
4103101	3857190.00		STROM WATER DRAINS			3857190.00	
4103102	15993766.00		WATER SUPPLY PIPELINES ETC			15993766.00	
4103201	117029993.00		WATER SUPPLY HEAD WORKS,OHT ETC. AND WAT	13179214.00		130209207.00	
4103202	272225222.00		GROUND WATER WALLS/DEEP BORE-WELLS	3267816.00		275493038.00	
4104001	75700.00		PLANTS AND MACHINERY			75700.00	
4104003	10590677.00		HAND PUMPS-INDIA MARK-II			10590677.00	
4105001	1674087.00		HEAVY VEHICLES -GROSS BLOCK			1674087.00	
4112001		2152175.00	BUILDINGS-ACCUMULATED DEPRECIATION		136388.00		2288563.00
4113101		3857189.00	STROM WATER DRAIN ACCUMULATED DEPRECIATI				3857189.00
4113102		5967458.00	WATER SUPPLY PIPELINES ETC		532592.00		6500050.00

Avadi Municipality Water Supply

Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4113201		12652119.00	HEAD WORKS OHT ETC. WATER SUPPLY MAINS-A		3695610.00		16347729.00
4113202		187237001.00	GROUND WATER WELLS/DEEP BORE -WELLS-ACCU		13742982.00		200979983.00
4114002		68018.00	PLANTS AND MACHINERY				68018.00
4114003		11540304.00	HAND PUMPS INDIA MARK II-ACCUMULATED DEP		2118135.00		13658439.00
4115001		2511130.00	HEAVY VEHICLES-ACCUMULATED DEPRECIATION				2511130.00
4121001	1480214.00		PROJECT IN PROGRESS	16447030.00	16447030.00	1480214.00	
4208001			Fixed Deposit	297503394.00		297503394.00	
4311907			Water Supply and Drainage Tax - Recovers	30001854.00	20674164.00	9327690.00	
4311910			Water Supply and Drainage Tax - Recovers	5775896.00	944265.00	4831631.00	
4311912	33234676.00		WATER SUPPLY & DRAINAGE TAX - RECEIVABLE	2711678.00	8052202.00	27894152.00	
4311915	10572426.00		Water Supply and Drainage Tax - Recovers	5110347.00	6513773.00	9169000.00	
4313003			Water Charges Recoverable - Current	1166880.00	116160.00	1050720.00	
4313004	4918988.00		WATER CHARGES - RECEIVABLE-ARREARS		443799.00	4475189.00	
4313005			UGD Monthly charges Recoverable - Current	412833.00	73962.00	338871.00	
4314033			Interest Accrued on Fixed Deposit/ Divided	214957.00		214957.00	
4314038	22000.00		ADVANCE RECOVERABLE-EXPENSES			22000.00	
4321001		851958.00	PROVISION ON DOUBTFUL DEBTS		1389591.00		2241549.00

Avadi Municipality Water Supply
 Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4501001	227147.00		CASH ON HAND	54965379.00	55058182.00	134344.00	
4502001			CASH ON HAND	9126113.00	9126113.00		
4502105		503397.82	WS - IOB -801000116120	4951918.00	4286170.48	162349.70	
4502106	846222.00		WS - Indian Bank -116120-488121178		685648.32	160573.68	
4502107	7790405.00		WS - PNB -1946			7790405.00	
4502108	21728901.00		WS - IOB -801000117397	31101439.00	4402000.00	8810340.00	
4502109	2233733.07		WS - IOB -801000117398	80961781.00	65225052.64	17970461.43	
4502110	761272.00		WS - Indian Bank -931529616			761272.00	
4502111	1000.00		WS - HDFC -			1000.00	
4502112	15994053.00		WS - Indian Bank -6133836371			15994053.00	
4502207			City Union Bank UGD DEPOSIT - A/c 5001010	432870221.00	429527062.00	3343159.00	
4502208			City Union Bank WATER SUPPLY DEPOSIT A/c	13174424.00	4628085.00	8546339.00	
4502209			City Union Bank WATER SUPPLY PAYMENT A/c	26645721.00	24851741.00	1793980.00	
4701001	2528934250.00		ADVANCE TO TWAD BOARD/METRO WATER BOARD	229235000.00		2758169250.00	
4702003			Receivable from General fund	14756381.00	62922076.00		48165695.00
	3059838094.07	3059838094.07	Grand Total	1416072944.44	1416072944.44	3679798052.25	3679798052.25

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INSPECTOR

LOCAL FUND AUDIT THIRUVALLUR

[Signature]

COMMISSIONER

AVADI MUNICIPALITY

21.9.18

Income and Expenditure as on 2017-2018 Avadi Municipality Water Supply

Code	INCOME	Amount
110	Tax Revenue	35777750.00
120	Assigned Revenues & Compensations	
130	Rental Income from Municipal Properties	
140	Fees & User Charges	43541761.00
150	Sale & Hire Charges	
160	Revenue Grants, Contribution and Subsidies	
170	Income from Investments	1609351.00
171	Interest Earned	1568306.00
180	Other Income	
A	Total Income	82497168.00

Code	EXPENDITURE	Amount
210	Establishment Expenses	3651809.00
220	Administrative Expenses *	0.00
230	Operations & Maintenance	16323726.00
240	Interest & Finance Charges	10036389.12
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	0.00
270	Provisions and Write off	1389591.00
271	Miscellaneous Expenses	0.00
272	Depreciation	20225707.00
B	Total Expenditure	51627222.12
A - B	Gross Surplus/(Deficit) of Income over Expenditure	30,869,945.88

280 ADD : Prior Period Item 7,136,376.68
 290 LESS: Transfer to Reserve Funds 0.00

Net Balance Being Surplus/Deficit Carried Over 38,006,322.56

Avadi Municipality Water Supply

Income and Expenditure as on 2017-2018

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	2205984.00	1100201	Water Supply and Drainage Tax	30001854.00
2101002	Grade Pay	21000.00	1100204	Water Supply and Drainage Tax	5775896.00
2101004	Dearness Allowance	1104547.00		-----	
2101005	House Rent Allowance	236847.00	Total	Tax Revenue	35777750.00
2101006	City Comp. Allowance	54148.00		-----	
2101007	Medical Allowance	17843.00	I2	Assigned Revenues & Compensati	
2101008	Other Allowance	11080.00	I3	Rental Income from Municipal P	
2102019	Conveyance Allowance	360.00	I4	Fees & User Charges	
	-----		1401301	Copy Application Fees	2300.00
Total	Establishment Expenses	3651809.00	1405002	UGD monthly charges	412833.00
	-----		1405004	Metered/ Tap rate water Charge	1166880.00
E2	Administrative Expenses		1407001	Road Cutting Restoration Charg	74748.00
E3	Operations & Maintenance		1407002	Initial Amount for New Water S	19007000.00
2304001	Hire charges for supply of Wat	8209314.00	1407003	Initial Amount for Drainage Co	22852500.00
2305009	Maintenance Expenses - Water S	344882.00	1407014	Water Supply Inspection Charge	25500.00
2305010	Maintenance Expenses - Sewerag	4856240.00		-----	
2305011	Maintenance Charges to TWAD Bo	1900000.00	Total	Fees & User Charges	43541761.00
2305302	Heavy Vehicles - Maintenance	1013290.00	I5	Sale & Hire Charges	
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Avadi Municipality Water Supply

Income and Expenditure as on 2017-2018

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
Total	Operations & Maintenance	16323726.00	I6	Revenue Grants, Contribution a	
E4	Interest & Finance Charges		I7	Income from Investments	1609351.00
2403001	Interest on Loans from TNUFIDC	10034223.00	1701001	Interest on Investments / Fixe	
2407001	Bank charges	2166.12	Total	Income from Investments	1609351.00
Total	Interest & Finance Charges	10036389.12	I8	Interest Earned	
E5	Programme Expenses		1711001	Interest from Bank	1568306.00
E6	Grants, Contribution and Subsi		Total	Interest Earned	1568306.00
E7	Provisions and Write off		I9	Other Income	
2701001	Provision for Doubtful Collect	1389591.00			
Total	Provisions and Write off	1389591.00			
E8	Miscellaneous Expenses				
E9	Depreciation				
2722001	Depreciation - Buildings	136388.00			
2723101	Depreciation - Sewerage and Dr	532592.00			
2723201	Depreciation - Waterways	17438592.00			
2724001	Depreciation - Plant & machine	2118135.00			
Total	Depreciation	20225707.00			

Avadi Municipality Water Supply

Income and Expenditure as on 2017-2018

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E10	----- Prior Period Item				
2801001	Taxes	-7822025.00			
2808001	Prior Year Expenses	685648.32			

Total	Prior Period Item	-7136376.68			

E11	Transfer to Reserve Funds				
		82497168.00			82497168.00

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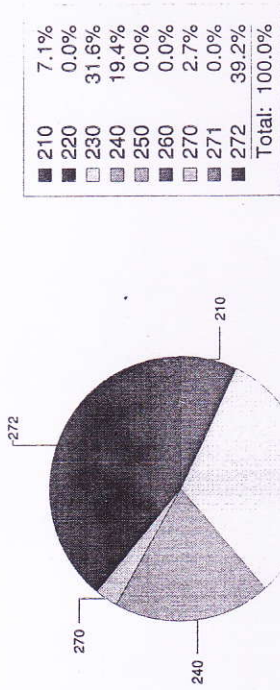
INSPECTOR
LOCAL FUND AUDIT THIRUVALLUR

W. S. S.
COMMISSIONER
AVADI MUNICIPALITY
21/9/18

Avadi Municipality Water Supply

Income and Expenditure as on 2017-2018

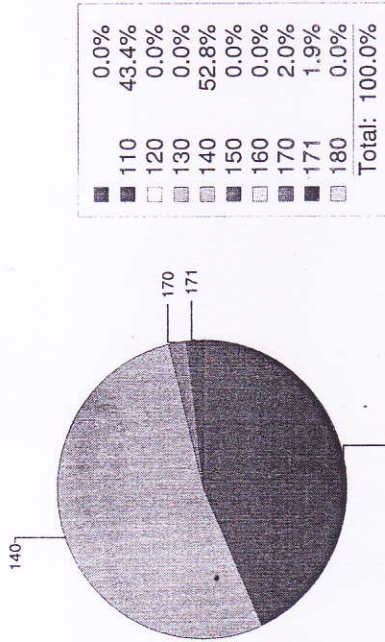
EXPENDITURE



Account Code	Particulars	Amount
210	Establishment Expenses	3651809.00
220	Administrative Expenses	0.00
230	Operations & Maintenance	16323726.00
240	Interest & Finance Charge	10036389.12
250	Programme Expenses	0.00
260	Grants, Contribution and	0.00
270	Provisions and Write off	1389591.00
271	Miscellaneous Expenses	0.00
272	Depreciation	20225707.00
	Total	51627222.12

Avadi Municipality Water Supply

Income and Expenditure as on 2017-2018
Income



Account Code	Particulars	Amount
110	Tax Revenue	35777750.00
120	Assigned Revenues & Comp	0.00
130	Rental Income from Munic	0.00
140	Fees & User Charges	43541761.00
150	Sale & Hire Charges	0.00
160	Revenue Grants, Contribu	0.00
170	Income from Investments	1609351.00
171	Interest Earned	1568306.00
180	Other Income	0.00
	Total	82497168.00

Avadi Municipality Water Supply

Balance Sheet as on 31/03/2018

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	RESERVES & SURPLUS			FIXED ASSETS	
310	Municipal (General) Fund	129330645.31	410	Fixed Assets	447533090.00
311	Earmarked Funds	233969838.00	411	LESS - Accumulated Depreciat	-246211101.00
312	Reserves			Net Block	201321989.00
	Total Reserves & Surplus	1137797217.50	412	Capital Work - in - progress	1480214.00
320	Grants , Contribution for specific purposes	1461186774.00		Total Fixed Assets	202802203.00
330	Secured Loans	598179659.00		INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	297503394.00
	Total Loans	598179659.00	421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	297503394.00
340	Deposits Received			CURRENT ASSETS, LOANS and ADV	
341	Deposit works		430	Stock - in- hand	
350	Other Liabilities	4365794.00	431	Sundry Debtors (Receivables)	57324210.00
360	Provisions		432	LESS - Accumulated Provision	-2241549.00
	Total Liabilities and Provisions	4365794.00		Net Amount Outstanding	55082661.00
			440	Pre-paid Expenses	
			450	Cash and Bank balance	65468276.81
			460	Loans, Advances and Deposits	
			461	LESS - Accumulated Aagainst I	
				Net Amount Outstanding	
				Total Current Assets, Loans a	120550937.81

Avadi Municipality Water Supply

Balance Sheet as on 31/03/2018

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	2710003555.00
			480	Miscellaneous Expenditure to	
		3330860089.81			3330860089.81


Inspector
Local Fund Audit


Commissioner
Avadi Municipality Water Supply
21.9.18

Avadi Municipality Water Supply

Balance Sheet as on 31/03/2018

Liabilities		Assets	
A/C Code	Particulars	Amount	Particulars
L1	Municipal (General) Fund		Fixed Assets
3101001	DIVERSION FROM OTHER MUNICIPAL FUND	903827379.50	LAND -GROSS BLOCK
Total	Municipal (General) Fund	903827379.50	BUILDINGS -GROSS BLOCK
			STROM WATER DRAINS
L2	Earmarked Funds		WATER SUPPLY PIPELINES ETC
3111001	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	233969838.00	WATER SUPPLY HEAD WORKS, OHT E
			GROUND WATER WALLS/DEEP BORE
Total	Earmarked Funds	233969838.00	PLANTS AND MACHINERY
			HAND PUMPS-INDIA MARK-II
L4	Grants , Contribution for specific purposes		HEAVY VEHICLES -GROSS BLOCK
3203001	GOVERNMENT CONTRIBUTION	1045077774.00	
3203002	Grants from the Government	416109000.00	Fixed Assets
Total	Grants , Contribution for specific purposes	1461186774.00	Accumulated Depreciation
			BUILDINGS-ACCUMULATED DEPREC
L5	Secured Loans		STROM WATER DRAIN ACCUMULATE
3303001	LOAN FROM TUFIDCO	598179659.00	WATER SUPPLY PIPELINES ETC
			HEAD WORKS OHT ETC. WATER SU
Total	Secured Loans	598179659.00	GROUND WATER WALLS/DEEP BORE
			PLANTS AND MACHINERY
			Amount
			4759500.00
			4879925.00
			3857190.00
			15993766.00
			130209207.00
			275493038.00
			75700.00
			10590677.00
			1674087.00
			447533090.00
			-2288563.00
			-3857189.00
			-6500050.00
			-16347729.00
			-200979983.00
			-68018.00

Avadi Municipality Water Supply

Balance Sheet as on 31/03/2018

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	-----		4114003	HAND PUMPS INDIA MARK II-ACC	-13658439.00
I9	Other Liabilities		4115001	HEAVY VEHICLES-ACCUMULATED D	-2511130.00
3502001	EMPLOYEES RECOVERIES	-6747.00		-----	
3502013	INCOME TAX DEDUCTIONS-CONTRACTORS	534856.00	Total	Accumulated Depreciation	-246211101.00
3502014	OTHER RECOVERIES	362952.00		-----	
3502015	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE	3007109.00	A3	Capital Work - in - progress	
3502025	Manual Workers Genenral Welfare Fund	118978.00	4121001	PROJECT IN PROGRESS	1480214.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	348646.00		-----	
Total	Other Liabilities	4365794.00	Total	Capital Work - in - progress	1480214.00
	-----			-----	
3109001	Accumulated Surplus	129330645.31	A4	Investments - General Fund	
			4208001	Fixed Deposit	297503394.00
			Total	Investments - General Fund	297503394.00

			A7	Sundry Debtors (Receivables)	
			4311907	Water Supply and Drainage Ta	9327690.00
			4311910	Water Supply and Drainage Ta	4831631.00
			4311912	WATER SUPPLY & DRAINAGE TAX	27894152.00
			4311915	Water Supply and Drainage Ta	9169000.00
			4313003	Water Charges Recoverable - C	1050720.00

Avadi Municipality Water Supply

Balance Sheet as on 31/03/2018

Liabilities		Assets	
A/C Code	Particulars	A/C Code	Particulars
	Amount		Amount
		4313004	WATER CHARGES - RECEIVABLE-A
		4313005	UGD Monthly charges Recoverab
		4314033	Interest Accrued on Fixed De
		4314038	ADVANCE RECOVERABLE-EXPENSES

		Total	Sundry Debtors (Receivables)

		A8	Accumulated Provisions again
		4321001	PROVISION ON DOUBTFUL DEBTS

		Total	Accumulated Provisions again

		A10	Cash and Bank balance
		4501001	CASH ON HAND
		4502108	WS - IOB -801000117397
		4502107	WS - PNB -1946
		4502105	WS - IOB -801000116120
		4502109	WS - IOB -801000117398
		4502112	WS - Indian Bank -6133836371
		4502110	WS - Indian Bank -931529616
		4502106	WS - Indian Bank -116120
		4502111	WS - HDFC -

4475189.00

338871.00

214957.00

22000.00

57324210.00

-2241549.00

-2241549.00

134344.00

8810340.00

7790405.00

162349.70

17970461.43

15994053.00

761272.00

160573.68

1000.00

Avadi Municipality Water Supply

Balance Sheet as on 31/03/2018

Liabilities		Assets	
A/C Code	Particulars	A/C Code	Particulars
	Amount		Amount
		4502208	City Union Bank WATER SUPPLY
		4502209	City Union Bank WATER SUPPLY
		4502207	City Union Bank UGD DEPOSIT-

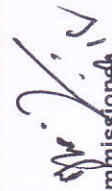
		Total	Cash and Bank balance

		A13	Other Assets
		4701001	ADVANCE TO TWAD BOARD/METRO W
		4702003	Receivable from General fund

		Total	Other Assets

	3330860089.81		2710003555.00
			3330860089.81


Inspector
Local Fund Audit


Commissioner
Avadi Municipality Water Supply

21.9.18

Avadi Municipality Water Supply

Accumulated Surplus/Deficit Account

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Net Surplus Transferred to Current year B/S	129330645.31	3109001	Accumulated Surplus from Previous B/S	91324322.75
			3109001	Surplus From Current Year I&E A/C	38006322.56
		129330645.31			129330645.31


[Signature]
Inspector
Local Fund Audit

[Signature]
Commissioner
Avadi Municipality Water Supply


21-8-17

Avadi Municipality
Demand Collection And Balance Statement For the Year 2017-2018

Si.No	Particulars	Demand			Collection			Balance			
		Arrear	Add Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1	Property Tax (Building)	58132648.00	4648590.00	51431749.00	114212987.00	13803775.00	35441423.00	49245198.00	48977463.00	15990326.00	64967789.00
2	W.S & D. Tax (Building)	33234676.00	2711678.00	30001854.00	65948208.00	8052202.00	20674164.00	28726366.00	27894152.00	9327690.00	37221842.00
3	Education Tax (Building)	23275487.00	1936913.00	21429895.00	46642295.00	5751573.00	14767260.00	20518833.00	19460827.00	6662635.00	26123462.00
4	Library Cess (Building)	8487738.00	736026.00	8143360.00	17367124.00	2185597.00	5611558.00	7797155.00	7038167.00	2531802.00	9569969.00
	Total	123130549.00	10033207.00	111006858.00	244170614.00	29793147.00	76494405.00	106287552.00	103370609.00	34512453.00	137883062.00
1	Property Tax (VLT)	18124159.00	8760594.00	9901535.00	36786288.00	11166469.00	1618738.00	12785207.00	15718284.00	8282797.00	24001081.00
2	W.S & D. Tax (VLT)	10572426.00	5110347.00	5775896.00	21458669.00	6513773.00	944265.00	7458038.00	9169000.00	4831631.00	14000631.00
3	Education Tax (VLT)	7551733.00	3650248.00	4125640.00	15327621.00	4652696.00	674474.00	5327170.00	6549285.00	3451166.00	10000451.00
4	Library Cess (VLT)	2869659.00	1387094.00	1567743.00	5824496.00	1768025.00	256300.00	2024325.00	2488728.00	1311443.00	3800171.00
	Total	39117977.00	18908283.00	21370814.00	79397074.00	24100963.00	3493777.00	27594740.00	33925297.00	17877037.00	51802334.00
5	Water Charges.	4728314.00	0.00	1166880.00	5895194.00	443799.00	116160.00	559959.00	4284515.00	1050720.00	5335235.00
6	Profession Tax	30464975.70	-3246981.50	22827951.35	50045945.55	8253802.50	20225916.85	28479719.35	18964191.70	2602034.50	21566226.20
7	Lease	3940606.00	1386607.00	9241536.00	14568749.00	1475244.00	5022208.00	6497452.00	3851969.00	4219328.00	8071297.00
8	Drainage Charges	0.00	0.00	412833.00	412833.00	0.00	73962.00	73962.00	0.00	338871.00	338871.00
	Over All Total	201382421.70	0.00	0.00	201382421.70	0.00	0.00	0.00	201382421.70	0.00	201382421.70


ஆய்வாளர்,
உள்ளாட்சி நிதித்துணிக் கை,

INSPECTOR
LOCAL FUND AUDIT THIRUVALLUR


ஆணையர்,
ஆலவடி நகராட்சி
COMMISSIONER
21.9.18 AVADI MUNICIPALITY