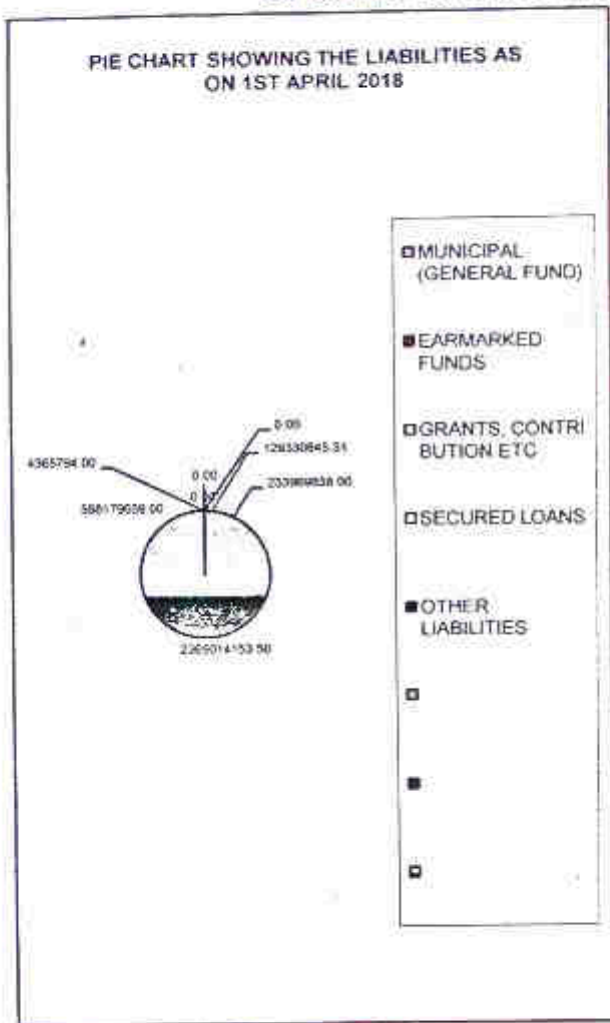
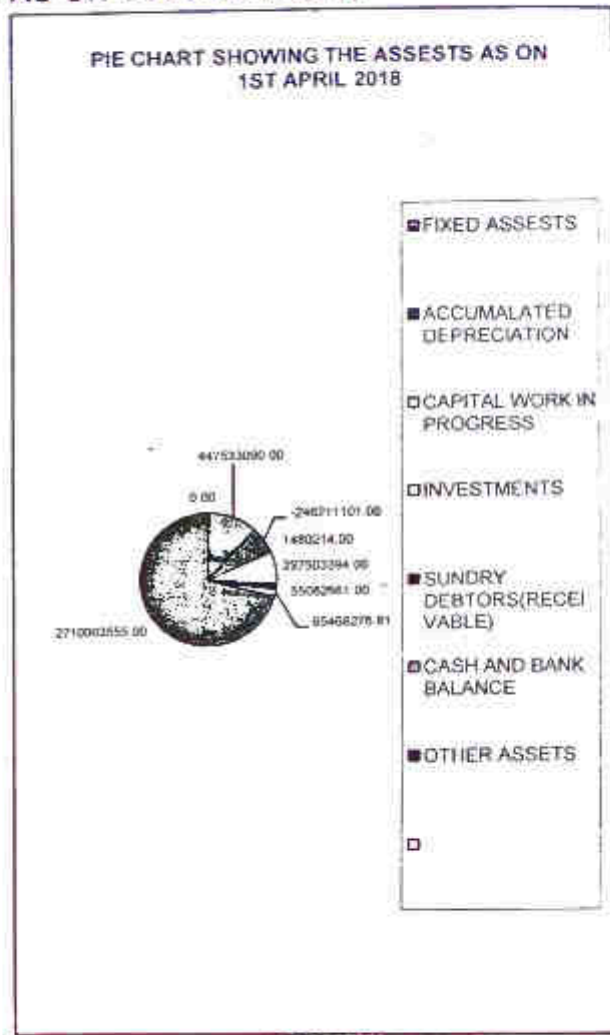


**AVADI MUNICIPALITY
WATER SUPPLY FUND
OPENING BALANCE SHEET AS ON 1ST APRIL 2018**



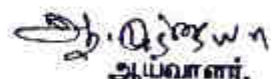
LIABILITIES


CODE	HEAD	AMOUNT
310	MUNICIPAL (GENERAL FUND)	12933064.31
311	EARMARKED FUNDS	23396983.80
320	GRANTS, CONTRIBUTION ETC	2365014.53
330	SECURED LOANS	5981796.59
350	OTHER LIABILITIES	4365794.00
	TOTAL	3330860089.81



ASSETS

CODE	HEAD	AMOUNT
410	FIXED ASSESTS	447533090.00
411	ACCUMALATED DEPRECIATION	-246211101.00
412	CAPITAL WORK IN PROGRESS	1480214.00
420	INVESTMENTS	297503394.00
431	SUNDRY DEBTORS;(RECEIVABLE)	55082661.00
450	CASH AND BANK BALANCE	65468276.81
470	OTHER ASSETS	2710003555.00
	TOTAL	3330860089.81


 A. Aravindhan,
 Deputy Municipal Engineer,
 Avadi Water Supply Corporation - 600054.


 2/8/19 2.8.19

ஆவடி மாநகராட்சி
Avadi City Municipal Corporation

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

56	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD	0	0	0	716596	0.0	716596
57	3501101	BOARD / METRO WATER BOARD	0	0	3157484	3157484	0.0	0.0
59	3502001	SALARIES & WAGES PAYABLE	6747	0	510253	517000	0.0	0.0
60	3502002	PROVIDENT FUND RECOVERIES	0	0	205130	205130	0.0	0.0
61	3502004	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	27622	27622	0.0	0.0
62	3502005	L.I.C. POLICES PREMIUM RECOVERIES	0	0	2400	2400	0.0	0.0
63	3502006	SPECIAL PROVIDENT FUND-CUM- GRATUITY	0	0	480	5760	0.0	5280
64	3502009	SCHEME - RECOVERIES	0	0	3529	3529	0.0	0.0
67	3502013	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	705912	731896	0.0	560845
68	3502014	It. Deduction	0	0	362952	0	0.0	362952
69	3502015	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	3007109	0	0.0	3007109
70	3502021	OTHER RECOVERIES	0	0	88563	88563	0.0	0.0
71	3502023	VAT - PAYABLE	0	0	180	17280	0.0	17100
72	3502025	CPF SUBSCRIPTION RECOVERIES	0	0	70508	260797	0.0	309267
73	3502032	Health Fund Subscription	0	0	263676	457950	0.0	194773
74	3502033	Manual Workers General Welfare Fund	0	0	175784	370058	0.0	194773
75	3502035	CGST - PAYABLE	0	0	8503	8503	0.0	0.0
76	3504101	SGST - PAYABLE	0	0	0	0	0.0	0.0
78	4101001	One Day Salary - Recovery Payable	4759500	0	0	0	4759500	0.0
79	4102001	ADVANCE COLLECTION OF PROPERTY TAX	4879925	0	0	0	4879925	0.0
		LAND -GROSS BLOCK						
		BUILDINGS - GROSS BLOCK						

ஆவடி மாநகராட்சி
Avadi City Municipal Corporation

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

80	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	3857190	0	0	0	3857190	0.0
81	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	15993766	0	0	0	15993766	0.0
82	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	13020920	0	4804337	0	135013544	0.0
83	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	275493038	0	15628037	0	291121075	0.0
84	4104001	PLANT AND MACHINERIES - GROSS BLOCK	75700	0	0	0	75700	0.0
85	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	10590673	0	0	0	10590677	0.0
86	4105001	HEAVY VEHICLES - GROSS BLOCK	1674087	0	0	0	1674087	0.0
87	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2288563	0	129568	0.0	2418131
88	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	3857189	0	0	0.0	3857189
89	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	6500050	0	399844	0.0	6899894
90	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	16347729	0	4020154	0.0	20367883
91	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	200979983	0	14143172	0.0	215123155
92	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	68019	0	1921	0.0	69939

ஆவடி மாநகராட்சி
Avadi City Municipal Corporation

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

93	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	13658439	3067763	0	0.0	10590676
94	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	2511130	837044	0	0.0	1674086
95	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1480214	0	25097467	26577681	0.0	0.0
97	4208001	FIXED DEPOSIT	297503394	0	0	94703228	202800166	0.0
98	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	18750	18750	0.0	0.0
99	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	33676239	17132743	16543496	0.0
100	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	11223633	6407828	4815805	0.0
101	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	4016974	3418172	598802	0.0
102	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	4414044	969124	3444920	0.0
103	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	37221842	0	1390594	12623211	25989225	0.0
104	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	3717034	761455	2955579	0.0
105	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	265077	102721	162356	0.0
106	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	14000631	0	0	4248563	9752068	0.0

ஆவடி மாநகராட்சி
Avadi City Municipal Corporation

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

107	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	1166986	478716	688270	0.0
108	4313004	WATER CHARGES RECOVERABLE - ARREARS	5525909	0	0	3270977	2254934	0.0
109	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	969633	240707	728926	0.0
110	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	338871	0	18079	95142	261800	0.0
111	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND	214957	0	0	214957	0.0	0.0
112	4314038	DUE ON SHARES	22000	0	0	22000	0.0	0.0
113	4321001	Supply Of Office Materials	0	2241549	3384774	5077161	0.0	3933930
115	4501001	PROVISION FOR OUTSTANDING PROPERTY TAXES	134344	0	61878708	61212720	800332	0.0
116	4502001	Cash Account	0	0	19058187	19058187	0.0	0.0
117	4502003	Cheque Account	24546730	0	0	24546730	0.0	0.0
120	4502105	POS TERMINAL - COLLECTION ACCOUNT	162350	0	5738	0	168083	0.0
121	4502108	WS - IOB - A/C -801000116120	8810340	0	353686	0	9164026	0.0
122	4502109	UGDDEP- IOB -A/C -801000117397	17970462	0	719618	0	18690079	0.0
128	4502122	WS DEP - IOB -A/C -801000117398	160574	0	1656386	887998	928962	0.0
129	4502207	IB - SB A/C - W.S. STAFF SALARY 488121178	3343159	0	121774946	103708571	2140953	0.0
130	4502208	UGD DEP-CUB- 500101011471126	8546330	0	35809338	8182922	36172755	0.0
131	4502209	WS DEP - CUB -500101011471127	1793900	0	34632756	32996653	3430083	0.0
132	4502210	WS-CUB-500101011471128	0	0	3362125	1750850	1611273	0.0
134	4502217	CF-CUB-500101011471129	0	0	16589002	3842199	1274680	0.0
		UGSS-INTLNK-CUB-500101011929319	0	0				0.0

ஆவடி மாநகராட்சி
Avadi City Municipal Corporation

Trial Balance

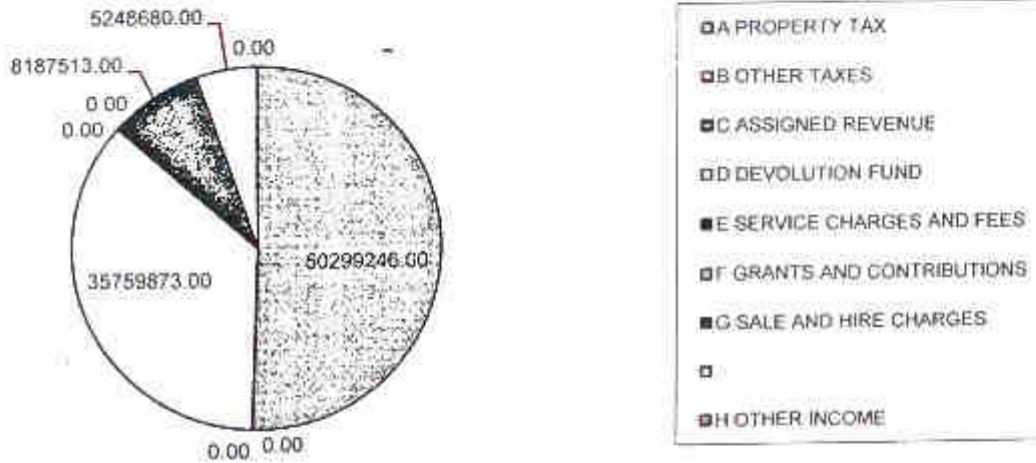
Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

136	4501001	FESTIVAL ADVANCE	0	0	13000	13000	0.0	0.0
137	4601007	MOTORCYCLE ADVANCE	0	0	15612	15612	0.0	0.0
139	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	2758169250	0	1000000000	0	2858169250	0.0
140	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	0	826333	0.0	826333
141	4702003	PAYABLE TO GENERAL FUND	0	48165695	32178480	1036276900	0.0	1052264115
Total			3627485182	3627485182	2531927323	2531927323	3781960500	3781960500

AVADI MUNICIPALITY

ABSTRACT OF WATER SUPPLY FUND
ACCOUNT ON INCOME

PIE CHART SHOWING THE DETAIL INCOME FOR THE YEAR:2018-2019



CODE	ACCOUNT HEAD	ACTUALS FOR 2017-2018	ACTUALS FOR 2018-2019
	INCOME		
110	TAX REVENUE	35777750.00	50299246.00
120	ASSIGNED REVENUE & COMPENSATIONS	0.00	0.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	0.00	0.00
140	FEES & USER CHARGES	43541761.00	35759873.00
150	SALE AND HIRE CHARGES	0.00	0.00
160	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	0.00	0.00
170	INCOME FROM INVESTMENT	1609351.00	8187513.00
171	INTEREST EARNED	1568306.00	5248680.00
180	OTHER INCOME	0.00	0.00
	TOTAL	82497168.00	99495312.00

ஆ. சிவசுப்பிரமணியன்
ஆய்வாளர்,
ஆவடி நகராட்சி உள்ளிய துறைமுகம்
ஆவடி, சென்னை - 600054.

COMMISSIONER
AWM CORPORATION
2/8/19
2-8-19
2-8-19

ஆவடி மாநகராட்சி
Avadi City Municipal Corporation

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

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	0	0	35110083	0.0	35110083
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	38928	11223633	0.0	11184705
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	12516	4016974	0.0	4004458
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	4414044	0.0	4414044
5	1401301	COPY APPLICATION FEES	0	0	0	10600	0.0	10600
6	1405002	UGD MONTHLY CHARGES	0	0	0	991317	0.0	991317
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	1166880	0.0	1166880
8	1407001	Road Cutting Restoration Charge	0	0	0	355390	0.0	355390
9	1407002	Initial Amount for New Water Supply Connections	0	0	20589761	33978417	0.0	13388656
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	2100000	17386864	0.0	15286864
11	1407005	Under Ground Sewerage Connection Charges	0	0	0	1300	0.0	1300
12	1407014	Water Supply Inspection Charges	0	0	0	67522	0.0	67522
13	1407015	Sewerage Inspection Charges	0	0	0	6500	0.0	6500
14	1407021	Internal Plumbing Charges	0	0	0	70800	0.0	70800
15	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	8187513	0.0	8187513

ஆவடி மாநகராட்சி
Avadi City Municipal Corporation

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

16	1711001	INTEREST FROM BANK	0	0	5248680	0.0	5248680
17	2101001	PAY	0	3297710	0	3297710	0.0
18	2101004	DEARNESS ALLOWANCE	0	286379	0	286379	0.0
19	2101005	HOUSE RENT ALLOWANCE	0	379900	0	379900	0.0
20	2101006	CITY COMP. ALLOWANCE	0	70370	0	70370	0.0
21	2101007	MEDICAL ALLOWANCE	0	28800	0	28800	0.0
22	2101008	OTHER ALLOWANCE	0	16800	0	16800	0.0
23	2201004	MOTOR VEHICLE TAX	0	64675	0	64675	0.0
24	2303002	DIESEL	0	4339958	0	4339958	0.0
25	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	12760820	0	12760820	0.0
26	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	13853543	6196160	7657383	0.0
27	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	9380649	0	9380649	0.0
28	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	716596	0	716596	0.0
29	2305011	TWAD WATER CHARGES PAYMENT	0	10000	0	10000	0.0
30	2305302	HEAVY VEHICLES - MAINTENANCE	0	755800	0	755800	0.0
31	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0	9068288	0	9068288	0.0
32	2407001	BANK CHARGES	0	2851	0	2851	0.0
33	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	1692387	0	1692387	0.0

ஆவடி மாநகராட்சி
Avadi City Municipal Corporation

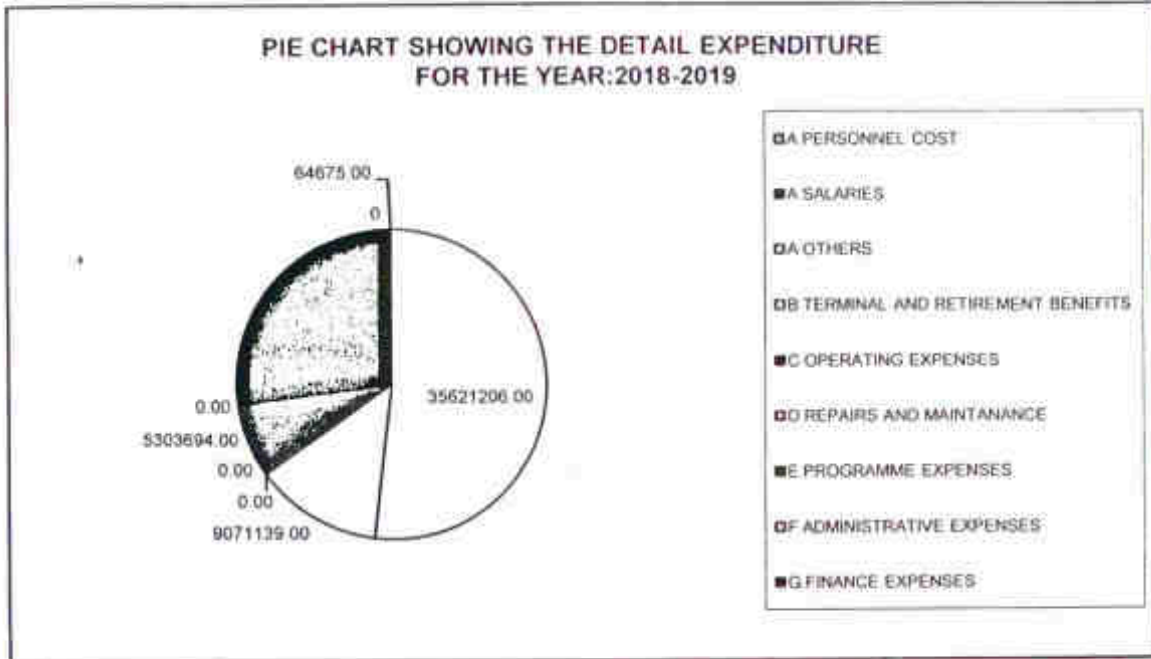
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

	IRRECOVERABLE REVENUE	ITEMS WRITTEN OFF -						
34	2703001	TAXES	0	0	3611307	0	3611307	0.0
36	2722001	DEPRECIATION - BUILDINGS	0	0	129568	0	129568	0.0
37	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	399844	0	399844	0.0
38	2723201	DEPRECIATION - WATERWAYS	0	0	18163326	0	18163326	0.0
39	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	1921	0	1921	0.0
40	2801001	Taxes	0	0	0	4823121	0.0	4823121
41	2804001	PRIOR YEAR INCOME	0	0	0	3904807	0.0	3904807
42	2808001	PRIOR YEAR EXPENSES	0	0	6872165	0	6872169	0.0
43	3101001	MUNICIPAL FUND	0	903827380	803827380	0	0	0.0
44	3109001	ACCUMULATED SURPLUS / DEFICIT	0	129330645	0	0	0	129330645
45	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	233969838	0	0	0	233969838
46	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1045077774	0	610623151	0	1655709925
47	3203002	GRANTS FROM THE GOVERNMENT	0	416109000	610623151	194514151	0	0.0
48	3303002	LOAN FROM TUFIDCO	0	598179659	270222267	0	0	32795739
49	3303004	LOAN FROM TNUJFSL	0	0	5455281	5455281	0	0.0
50	3401001	Tender Deposit - Contractors	0	0	1246929	1246929	0	0.0
51	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	62268	62268	0	0.0
52	3408001	DEPOSITS - OTHERS	0	0	0	0	0	0
53	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	47547932	45584717	0	3036785
54	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	294215	294215	0	0.0
55	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	16245203	16245203	0	0.0

AVADI MUNICIPALITY

ABSTRACT OF WATER SUPPLY FUND
ACCOUNT ON EXPENDITURE



CODE	ACCOUNT HEAD	ACTUALS FOR 2017-2018	ACTUALS FOR 2018-2019
	EXPENDITURE		
210	ESTABLISHMENT EXPENSES	3651809.00	4079959.00
220	ADMINISTRATIVE EXPENSES	0.00	64675.00
230	OPERATION & MAINTANANCE	16323726.00	35621206.00
240	INTEREST & FINANCE	10036389.12	9071139.00
250	PROGRAMME EXPENSES	0.00	0.00
260	GRANTS, CONTRIBUTION & SUBSIDIES	0.00	0.00
270	PROVISION & WRITE OFF	1389591.00	5303694.00
271	MISCELLANEOUS EXPENSES	0.00	0.00
272	DEPRECIATION	20225707.00	18694659.00
	TOTAL	51627222.12	72835332.00

சு.பெருமாள்
ஆய்வாளர்,
ஆவடி பெரு நகராட்சி உடனியல் துணிக்
ஆவடி, சென்னை - 600054.

COMMISSIONER
AVADI CITY MUNICIPAL CORPORATION
21/8/19 2-8-19 2/8/20

Avadi City Municipal Corporation
ஆவடி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-1	54713290
140	Fees & User Charges	I-4	31345829
170	Income from Investments	I-7	8187513
171	Interest Earned	I-8	5248680
	Total		99495312
Expenditure			
210	Establishment Expenses	I-10	4079959
220	Administrative Expenses	I-11	64675
230	Operations & Maintenance	I-12	35621206
240	Interest & Finance Charges	I-13	9071139
270	Provisions and Write off	I-16	5303694
272	Depreciation		18694659
280	Prior Period Item	I-18	-1855763
	Total		70979569
3109002-Gross Surplus of Income over Expenditure			28515743

Avadi City Municipal Corporation
ஆவடி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Income	Current Year Amount
		Income	
1100201	Water Supply and Drainage Tax - Residential		35110083
1100202	Water Supply and Drainage Tax - Commercial		11184705
1100203	Water Supply and Drainage Tax - Industrial		4004458
1100204	Water Supply and Drainage Tax - Vacant Sites		4414044
1401301	COPY APPLICATION FEES		10600
1405002	UGD MONTHLY CHARGES		991317
1405004	METERED/ TAP RATE WATER CHARGES		1160880
1407001	Road Cutting Restoration Charge		353390
1407002	Initial Amount for New Water Supply Connections		1338865
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS		1528686
1407005	Under Ground Sewerage Connection Charges		1300
1407014	Water Supply Inspection Charges		67522
1407015	Sewerage Inspection Charges		6500
1407021	Internal Plumbing Charges		70800
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		818751
1711001	INTEREST FROM BANK		5248680
	Total		99495312
		Expenditure	
2101001	PAY		3297710
2101004	DEARNESS ALLOWANCE		286370
2101005	HOUSE RENT ALLOWANCE		379900
2101006	CITY COMP. ALLOWANCE		70370
2101007	MEDICAL ALLOWANCE		28300

Avadi City Municipal Corporation

ஆவடி மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Current Year Amount
2101008	OTHER ALLOWANCE	16800
2201004	MOTOR VEHICLE TAX	64675
2303002	DIESEL	4339958
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	12760820
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	7657383
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	9380649
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	726596
2305302	HEAVY VEHICLES - MAINTENANCE	755800
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	9068289
2407001	BANK CHARGES	2851
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1692387
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	3611307
2722001	DEPRECIATION - BUILDINGS	129568
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	399844
2723201	DEPRECIATION - WATERWAYS	18163326
2724001	DEPRECIATION - PLANT & MACHINERY	1921
2801001	Taxes	-4823121
2804001	PRIOR YEAR INCOME	-3904807
2808001	PRIOR YEAR EXPENSES	6872165
	Total	70979569
	3109002-Gross Surplus of Income over Expenditure	28515743

ஆவடி மாநகராட்சி
Avadi City Municipal Corporation
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of Items	Schedule No.	Current Year Amount(2)
Liabilities			
310	Municipal (General) Fund	B-1	157846389
311	Earmarked Funds	B-2	233969838
320	Grants, Contribution for specific purposes	B-4	1655700975
330	Secured Loans	B-5	327957392
350	Other Liabilities	B-9	8753123
	Total		2384227667
Assets			
410	Fixed Assets	B-11	467965464
411	Accumulated Depreciation		-261000953
420	Investments - General Fund	B-12	202800166
431	Sundry Debtors (Receivables)	B-15	68196187
432	Accumulated Provisions against Debtors (Receivables)		-3933936
450	Cash and Bank balance	B-17	105121937
470	Other Assets	B-19	180507802
	Total		2384227667

ஆவடி மாநகராட்சி
Avadi City Municipal Corporation

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
	Liabilities		
3101001	Municipal (General) Fund		28515744
3109001	ACCUMULATED SURPLUS / DEFICIT		129330645
3111001	CONTRIBUTION FROM MUNICIPAL FUND		233969838
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1655700925
3303002	LOAN FROM TUFIDCO		327957392
3501003	ACCOUNTS PAYABLE - CONTRACTORS		3036785
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		716596
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		5280
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		560840
3502014	OTHER RECOVERIES		362952
3502015	VAT - PAYABLE		3007109
3502023	Health Fund Subscription		17108
3502025	Manual Workers General Welfare Fund		309267

ஆவடி மாநகராட்சி
Avadi City Municipal Corporation

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
3502032	CGST - PAYABLE		194274
3502033	SGST - PAYABLE		194274
3504101	ADVANCE COLLECTION OF PROPERTY TAX		348648
	Total		2384227667
Assets			
4101001	LAND - GROSS BLOCK		4759500
4102001	BUILDINGS - GROSS BLOCK		4879925
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		3857190
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		15993766
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		135013544
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		291121075
4104001	PLANT AND MACHINERIES - GROSS BLOCK		75700

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Avadi City Municipal Corporation

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		10590677
4105001	HEAVY VEHICLES - GROSS BLOCK		1674087
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2418131
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-3857189
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-6899894
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-20367883
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-21512315
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-69938
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-10590676

ஆவடி மாநகராட்சி
Avadi City Municipal Corporation

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1674086
4121001	PROJECTS - IN - PROGRESS ACCOUNT		26577681
4122001	PROJECTS - IN - PROGRESS ACCOUNT		-26577681
4208001	FIXED DEPOSIT		202800166
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		16543496
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		4815805
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		598802
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		3444920
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		25989225

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Avadi City Municipal Corporation

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		2955579
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		162356
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		9752068
4313003	WATER CHARGES RECOVERABLE - CURRENT		688270
4313004	WATER CHARGES RECOVERABLE - ARREARS		2254932
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		728926
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		261808
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-3933936
4501001	Cash Account		800332
4502105	WS - IOB - A/C - 801000116120		168088

ஆவடி மாநகராட்சி
Avadi City Municipal Corporation

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount
4502108	UGDEP- IOB -A/C -801000117397		9164026
4502109	WS DEP - IOB -A/C -801000117398		18690079
4502122	IB - SB A/C - W.S. STAFF SALARY 488121178		928962
4502207	UGD DEP-CUB- 500101011471126		21409534
4502208	WS DEP - CUB -500101011471127		36172755
4502209	WS-CUB-500101011471128		3430083
4502210	CF-CUB-500101011471129		1611275
4502217	UGSS-INTLNK-CUB-500101011929319		12746803
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		2858169250
			-826333
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1052264115
4702003	PAYABLE TO GENERAL FUND		2384227667
	Total		

AVADI MUNICIPALITY
4001-ACCUMALATED SURPLUS RECONCILLATION STATEMENT
FOR THE YEAR:2018-2019
WATER SUPPLY FUND ACCOUNT

OPENING BALANCE AS ON 01.4.2018

129330646.00

ADD

2804001 - PRIOR YEAR INCOME
2801001- Taxes

3904807
4823121

8727928.00

138058574.00

DEDUCT

2808001 - PRIOR YEAR EXPENSES

6872165.00

131186409.00

INCOME FOR THE YEAR:2018-2019
EXPENDITURE FOR THE YEAR:2018-2019

99495312.00
72835332.00

NETSURPLUS FOR THE YEAR:2018-2019

26659980.00

26659980.00

CLOSING BALANCE AS ON 31ST MARCH 2019

157846389.00

ஆய்வாளர்,
உள்ளாட்சி நிர்வாகத்துறை,