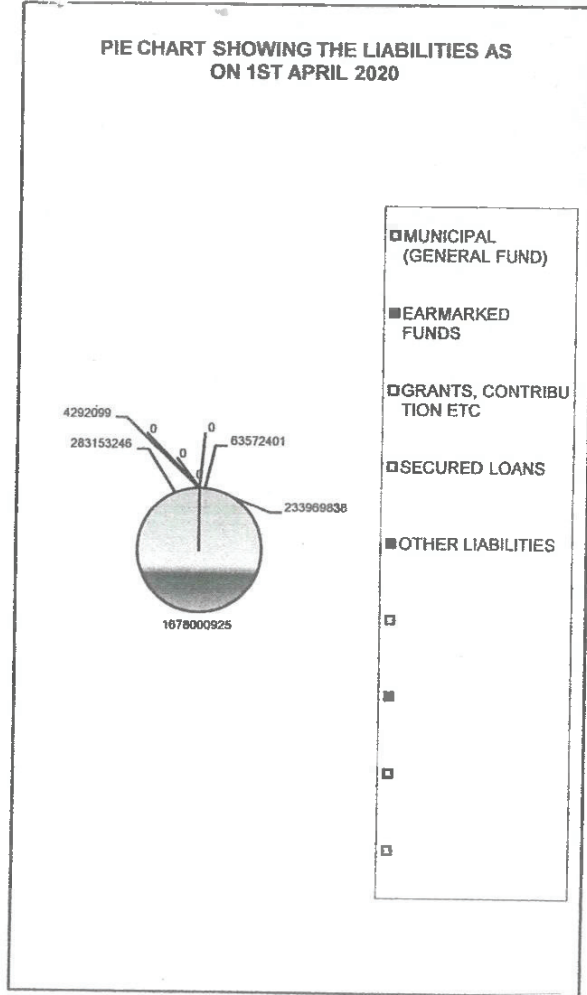
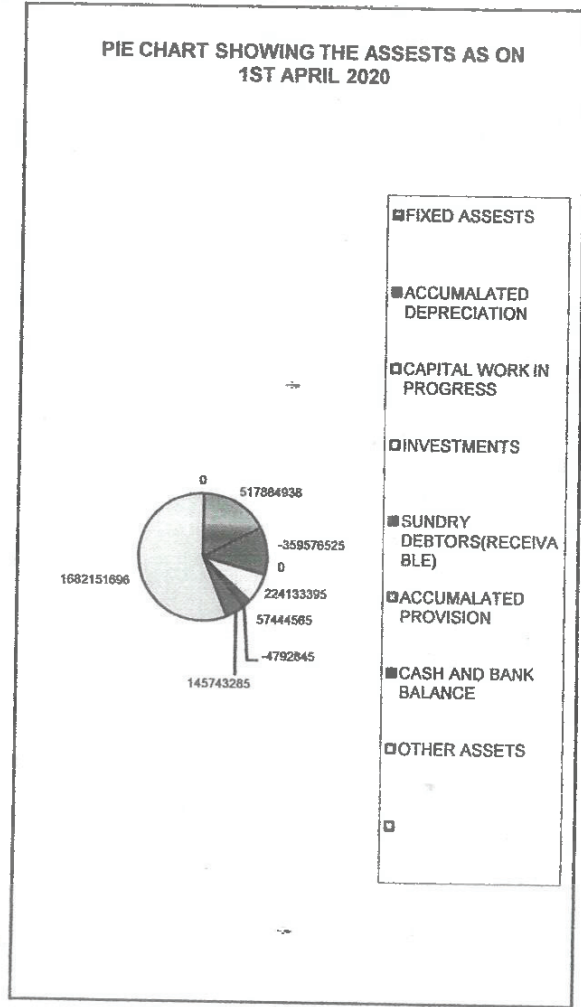


**AVADI CITY MUNICIPAL CORPORATION
WATER SUPPLY FUND
OPENING BALANCE SHEET AS ON 1ST APRIL 2020**



LIABILITIES

CODE	HEAD	AMOUNT
310	MUNICIPAL (GENERAL FUND)	63572401
311	EARMARKED FUNDS	233969838
320	GRANTS, CONTRIBUTION ETC	1678000925
330	SECURED LOANS	283153246
350	OTHER LIABILITIES	4292099
	TOTAL	2262988509



ASSETS

CODE	HEAD	AMOUNT
410	FIXED ASSESTS	517884938
411	ACCUMALATED DEPRECIATION	-359576525
412	CAPITAL WORK IN PROGRESS	0
420	INVESTMENTS	224133395
431	SUNDRY DEBTORS(RECEIVABLE)	57444565
432	ACCUMALATED PROVISION	-4792845
450	CASH AND BANK BALANCE	145743285
470	OTHER ASSETS	1682151696
	TOTAL	2262988509

(Signature)
ஆய்வாளர்,
உள்ளாட்சி நிதித்துணிக்ை

(Signature)
Commissioner
Avadi City Municipal Corporation
(Signatures)

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION
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	0	143991	26303778	0.0	26159787
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	84005	6133738	0.0	6049733
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	5159	2011139	0.0	2005980
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	5809818	0.0	5809818
5	1405002	UGD MONTHLY CHARGES	0	0	226207	2786004	0.0	2559797
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	1166880	0.0	1166880
7	1407001	Road Cutting Restoration Charge	0	0	0	51612	0.0	51612
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	19330000	0.0	19330000
9	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	20794000	0.0	20794000
10	1407005	Under Ground Sewerage Connection Charges	0	0	0	1700	0.0	1700
11	1407015	Sewerage Inspection Charges	0	0	0	8500	0.0	8500
12	1407021	Internal Plumbing Charges	0	0	0	100300	0.0	100300
1601003		GRANTS FROM STATE GOVERNMENT	0	0	0	10800000	0.0	10800000
1701001		INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	9146392	0.0	9146392

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
14	1711001	INTEREST FROM BANK	0	0	0	6627780	0.0	6627780
15	2101001	PAY	0	0	2749600	0	2749600	0.0
16	2101004	DEARNESS ALLOWANCE	0	0	463862	0	463862	0.0
17	2101005	HOUSE RENT ALLOWANCE	0	0	316600	0	316600	0.0
18	2101006	CITY COMP. ALLOWANCE	0	0	55320	0	55320	0.0
19	2101007	MEDICAL ALLOWANCE	0	0	25200	0	25200	0.0
20	2101008	OTHER ALLOWANCE	0	0	16800	0	16800	0.0
21	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	7266599	0	7266599	0.0
22	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	11877850	0	11877850	0.0
23	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	2764669	0	2764669	0.0
24	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	2699100	0	2699100	0.0
25	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	10446985	0	10446985	0.0
26	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	5117228	350952	4766276	0.0
27	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	3264523	0	3264523	0.0
28	2722001	DEPRECIATION - BUILDINGS	0	0	134503	0	134503	0.0
29	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	2132712	0	2132712	0.0
30	2723201	DEPRECIATION - WATERWAYS	0	0	33009809	0	33009809	0.0
31	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	496358	0	496358	0.0
32	2801001	Taxes	0	0	0	0	0	0.0
33	2804001	PRIOR YEAR INCOME	0	0	0	5103589	0.0	5103589
					0	217074	0.0	217074

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
34	3109001	ACCUMULATED SURPLUS / DEFICIT	0	63572401	0	0	0.0	63572401
35	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	233969838	0	0	0.0	233969838
36	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1666136022	16225000	30291366	0.0	1680202388
37	3203002	GRANTS FROM THE GOVERNMENT	0	11864903	4193199	0	0.0	7671704
38	3303002	LOAN FROM TUFIDCO	0	283153246	30172460	16225000	0.0	269205786
39	3401001	Tender Deposit - Contractors.	0	0	3302331	3302331	0.0	0.0
40	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	13994	13994	0.0	0.0
41	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	72704588	73172757	0.0	468169
42	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	7266599	7266599	0.0	0.0
43	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	10446985	10446985	0.0	0.0
44	3501101	SALARIES & WAGES PAYABLE	0	0	2700322	2700322	0.0	0.0
45	3502001	PROVIDENT FUND RECOVERIES	0	0	1049850	1049850	0.0	0.0
46	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	368297	368297	0.0	0.0
47	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	25649	25649	0.0	0.0
48	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	2080	2080	0.0	0.0
49	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	5460	5460	0.0	0.0
50	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	185164	1190115	1028304	0.0	23353
51	3502014	OTHER RECOVERIES	0	362952	0	0	0.0	362952
52	3502015	VAT - PAYABLE	0	3007109	0	0	0.0	3007109
53	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	110365	110365	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
54	3502023	<u>Health Fund Subscription</u>	0	32400	0	15120	0.0	47520
55	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	89492	623740	552066	0.0	17818
56	3502032	<u>CGST - PAYABLE</u>	0	133168	804686	689336	0.0	17818
57	3502033	<u>SGST - PAYABLE</u>	0	133168	804686	689336	0.0	17818
58	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	348646	0	904	0.0	349550
59	4101001	<u>LAND -GROSS BLOCK</u>	4759500	0	0	0	4759500	0.0
60	4102001	<u>BUILDINGS - GROSS BLOCK</u>	4879925	0	0	0	4879925	0.0
61	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	3857190	0	0	0	3857190	0.0
62	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	16561932	0	5391262	0	21953194	0.0
63	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	146189407	0	25982916	0	172172323	0.0
64	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	327023576	0	33379026	0	360402602	0.0
65	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	2348644	0	0	0	2348644	0.0
66	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	10590677	0	0	0	10590677	0.0
67	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	1674087	0	0	0	1674087	0.0
68	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	2560915	0	134503	0.0	2695418
69	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	3857189	0	0	0.0	3857189

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
70	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	8597304	0	2132712	0.0	10730016
71	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	30655082	0	9665181	0.0	40320263
72	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	301209068	0	23344628	0.0	324553696
73	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	432205	0	496358	0.0	928563
74	4114003	<u>HAND PUMPS - INDIA MARK (III) - ACCUMULATED DEPRECIATION</u>	0	10590676	0	0	0.0	10590676
75	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1674086	0	0	0.0	1674086
76	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	62386282	62386282	0.0	0.0
77	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	2366922	2366922	0.0	0.0
78	4208001	<u>FIXED DEPOSIT</u>	224133395	0	35416003	214133395	45416003	0.0
79	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	17500	17500	0.0	0.0
80	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	26303778	16362470	9941308	0.0
81	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	6133738	4169358	1964380	0.0
82	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	2011139	1587651	423488	0.0
83	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	4812753	0	4812753	0.0
84	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	32368534	0	1106435	8805113	24669856	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
85	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	2868763	0	6074	924058	1950779	0.0
86	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	352058	0	0	154303	197755	0.0
87	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	14792649	0	34351	0	14827000	0.0
88	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	1166880	358634	808246	0.0
89	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	2543142	0	0	371711	2171431	0.0
90	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	0	0	2786004	329727	2456277	0.0
91	4313006	<u>UGD MONTHLY CHARGES RECOVERABLE - ARREARS</u>	2249703	0	215383	60746	2404340	0.0
92	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</u>	2269716	0	0	2269716	0.0	0.0
93	4321001	<u>PROVISION FOR OUTSTANDING PROPERTY TAXES</u>	0	4792845	3047449	6094898	0.0	7840294
94	4501001	<u>Cash Account</u>	0	0	49642705	49463908	178797	0.0
95	4502001	<u>Cheque Account</u>	0	0	1530332	1530332	0.0	0.0
96	4502105	<u>WS - IOB - A/C -801000116120</u>	12923057	0	752883	4352142	9323798	0.0
97	4502108	<u>UGDDEP- IOB -A/C -801000117397</u>	9526126	0	0	9427356	98770	0.0
98	4502109	<u>WS DEP - IOB -A/C -801000117398</u>	19435052	0	0	19393172	41880	0.0
99	4502122	<u>IB - SB A/C - W.S. STAFF SALARY 488121178</u>	612394	0	1136660	1678935	70119	0.0
100	4502207	<u>UGD DEP-CUB- 500101011471126</u>	48822924	0	234384287	213793306	69413905	0.0
101	4502208	<u>WS DEP - CUB -500101011471127</u>	32597736	0	84998416	4320000	74396152	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
102	4502209	WS-CUB-500101011471128	6128466	0	31441557	36897874	672149	0.0
103	4502210	WS-CUB-500101011059831	2358724	0	3226238	2649957	2935005	0.0
104	4502217	UGSS-INTLINK-CUB-500101011929319	13338806	0	642565	0	13981371	0.0
105	4502501	Online Payment - CUB - A/c - 500101010962630	0	0	4542156	4542156	0.0	0.0
106	4502601	POS-Colln A/C-CUB-500101012352578	0	0	97037	97037	0.0	0.0
107	4601001	FESTIVAL ADVANCE	0	0	37000	37000	0.0	0.0
108	4601007	MOTORCYCLE ADVANCE	0	0	13101	13101	0.0	0.0
109	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	2848169250	0	201150000	0	3049319250	0.0
110	4702003	PAYABLE TO GENERAL FUND	0	1166017554	57463790	110988590	0.0	1219542354
		Total	3793375433	3793375433	1118930109	1118930109	3997599720	3997599720



 Commissioner
 Avadi City Municipal Corporation



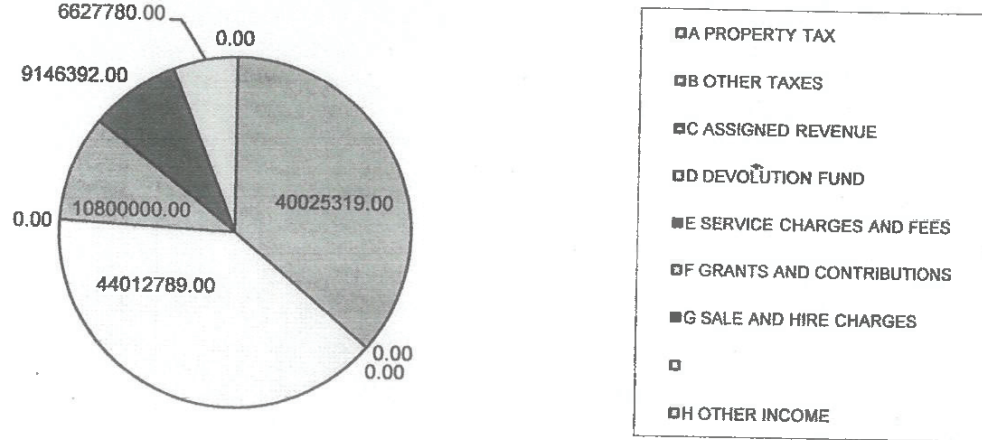
 ஆப்பாள்,

 உள்ளாட்சி நிதித்தணிக்கை,

AVADI CITY MUNICIPAL CORPORATION

ABSTRACT OF WATER SUPPLY FUND
ACCOUNT ON INCOME

PIE CHART SHOWING THE DETAIL INCOME FOR THE YEAR:2020-2021



CODE	ACCOUNT HEAD	ACTUALS FOR 2019-2020	ACTUALS FOR 2020-2021
	INCOME		
110	TAX REVENUE	38627106.00	40025319.00
120	ASSIGNED REVENUE & COMPENSATIONS	0.00	0.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	0.00	0.00
140	FEES & USER CHARGES	51828700.00	44012789.00
150	SALE AND HIRE CHARGES	0.00	0.00
160	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	0.00	10800000.00
170	INCOME FROM INVESTMENT	13602945.00	9146392.00
171	INTEREST EARNED	6325849.00	6627780.00
180	OTHER INCOME	0.00	0.00
	TOTAL	110384600.00	110612280.00

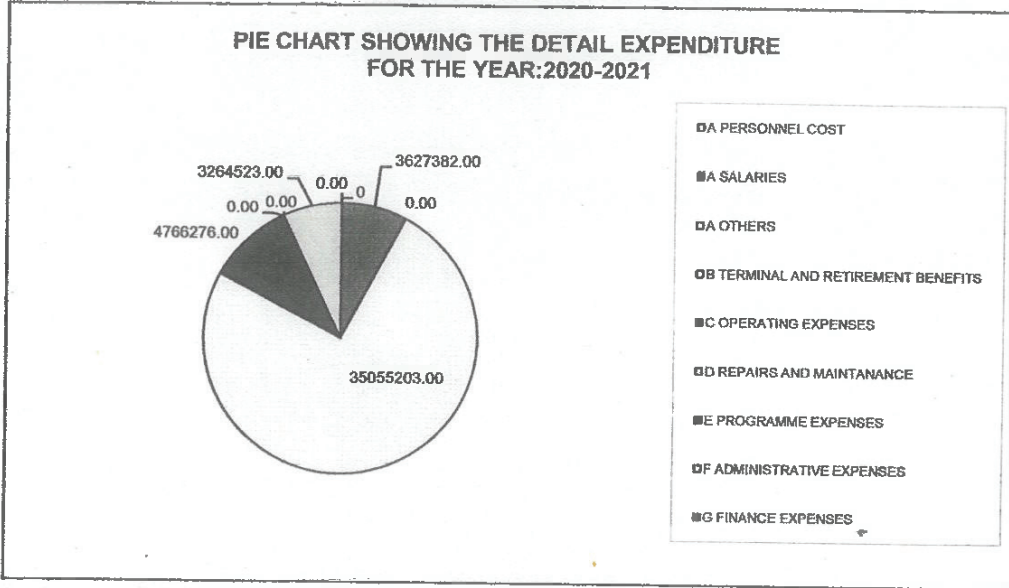

ஆய்வாளர்,
உள்ளாட்சி நிதித்துணிக்கை

Commissioner
Avadi City Municipal Corporation

 11/1/22
 11/1/22
 11/1/22

AVADI CITY MUNICIPAL CORPORATION

ABSTRACT OF WATER SUPPLY FUND
ACCOUNT ON EXPENDITURE



CODE	ACCOUNT HEAD	ACTUALS FOR 2019-2020	ACTUALS FOR 2020-2021
	EXPENDITURE		
210	ESTABLISHMENT EXPENSES	4416032.00	3627382.00
220	ADMINISTRATIVE EXPENSES	85115.00	0.00
230	OPERATION & MAINTANACE	81742905.00	35055203.00
240	INTEREST & FINANCE	5885643.00	4766276.00
250	PROGRAMME EXPENSES	0.00	0.00
260	GRANTS, CONTRIBUTION & SUBSIDIES	0.00	0.00
270	PROVISION & WRITE OFF	2757217.00	3264523.00
271	MISCELLANEOUS EXPENSES	0.00	0.00
272	DEPRECIATION	98575572.00	35773382.00
	TOTAL	193462484.00	82486766.00


ஆய்வாளர்,
உள்ளாட்சி நிதித்துணிக்ை


Commissioner
Avadi City Municipal Corporation




AVADI CITY MUNICIPAL CORPORATION
ஆவடி மாநகராட்சி
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	Schedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-1	40025319
140	Fees & User Charges	I-4	44012789
160	Revenue Grants, Contribution and Subsidies	I-6	10800000
170	Income from Investments	I-7	9146392
171	Interest Earned	I-8	6627780
	Total		110612280
Expenditure			
210	Establishment Expenses	I-10	3627382
230	Operations & Maintenance	I-12	35055203
240	Interest & Finance Charges	I-13	4766276
270	Provisions and Write off	I-16	3264523
272	Depreciation		35773382
280	Prior Period Item	I-18	-5320663
	Total		77166103
	3109002-Gross Surplus of Income over Expenditure		33446177



Commissioner
Avadi City Municipal Corporation

11.1.22

AVADI CITY MUNICIPAL CORPORATION

ஆவடி மாநகராட்சி

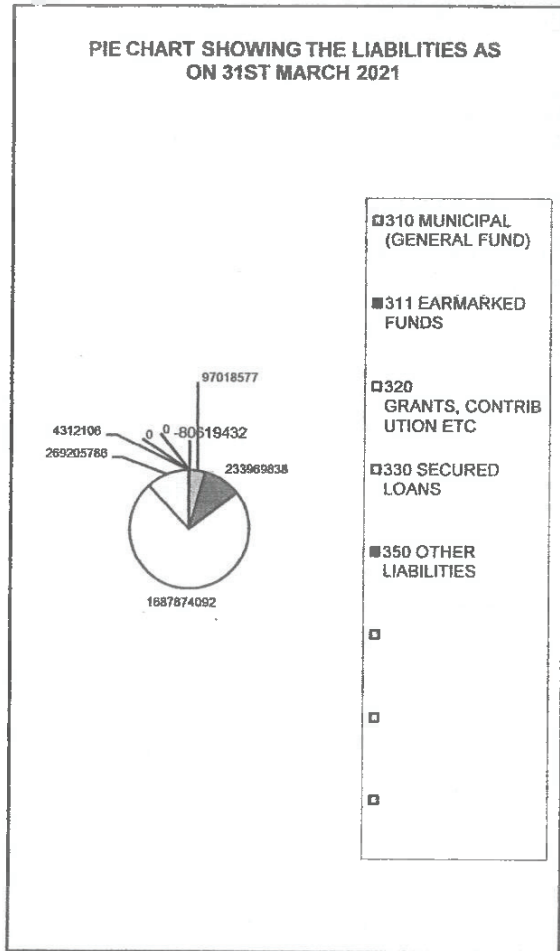
Income And Expenditure Statement

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	Current Year Amount
Income		
1100201	Water Supply and Drainage Tax - Residential	26159787
1100202	Water Supply and Drainage Tax - Commercial	6049733
1100203	Water Supply and Drainage Tax - Industrial	2005980
1100204	Water Supply and Drainage Tax - Vacant Sites	5809818
1405002	UGD MONTHLY CHARGES	2559797
1405004	METERED/ TAP RATE WATER CHARGES	1166880
1407001	Road Cutting Restoration Charge	51612
1407002	Initial Amount for New Water Supply Connections	19330000
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	20794000
1407005	Under Ground Sewerage Connection Charges	1700
1407015	Sewerage Inspection Charges	8500
1407021	Internal Plumbing Charges	100300
1601003	GRANTS FROM STATE GOVERNMENT	10800000
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	9146392
1711001	INTEREST FROM BANK	6627780
	Total	110612280
Expenditure		
2101001	PAY	
2101004	DEARNESS ALLOWANCE	2749600
2101005	HOUSE RENT ALLOWANCE	463862
2101006	CITY COMP. ALLOWANCE	316600
2101007	MEDICAL ALLOWANCE	55320
		25200

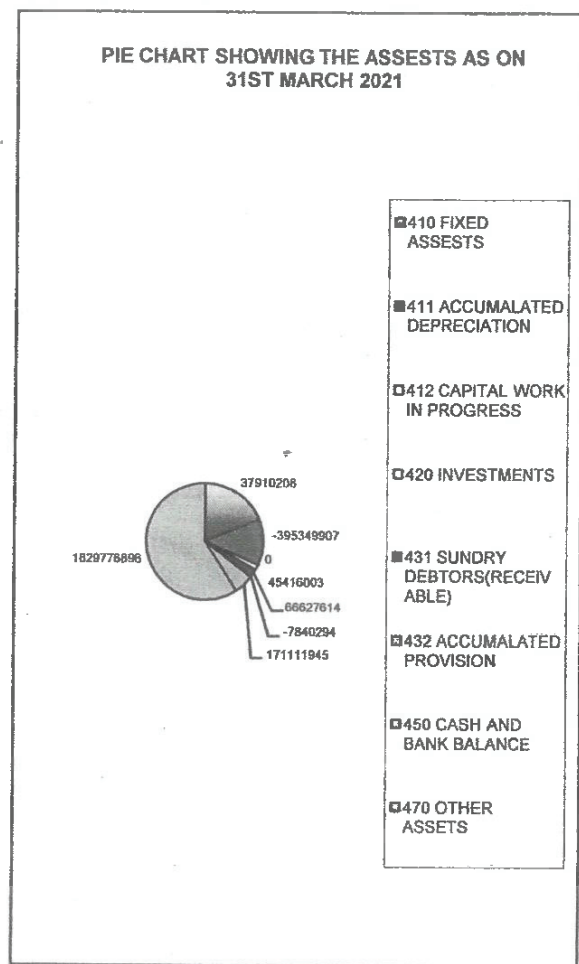
Code No.	Description of items	Current Year Amount
2101008	OTHER ALLOWANCE	16800
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	7266599
2301003	POWER CHARGES FOR STREET LIGHTS	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	11877850
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2764669
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	2699100
2305011	CMWSSB WATER CHARGES PAYMENT	10446985
2403001	INTEREST ON LOANS FROM TNUFIDCO	4766276
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	3264523
2722001	DEPRECIATION - BUILDINGS	134503
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2132712
2723201	DEPRECIATION - WATERWAYS	33009809
2724001	DEPRECIATION - PLANT & MACHINERY	496358
2801001	Taxes	-5103589
2804001	PRIOR YEAR INCOME	-217074
	Total	77166103
	3109002-Gross Surplus of Income over Expenditure	33446177

**AVADI CITY MUNICIPAL CORPORATION -
WATER SUPPLY FUND
BALANCE AS ON 31ST MARCH 2021**



LIABILITIES

CODE	HEAD	AMOUNT
310	MUNICIPAL (GENERAL FUND)	97018577
311	EARMARKED FUNDS	233969838
320	GRANTS, CONTRIBUTION ETC	1687874092
330	SECURED LOANS	269205786
350	OTHER LIABILITIES	4312106
	TOTAL	2292380399



ASSETS

CODE	HEAD	AMOUNT
410	FIXED ASSETS	582638142
411	ACCUMALATED DEPRECIATION	-395349907
412	CAPITAL WORK IN PROGRESS	0
420	INVESTMENTS	45416003
431	SUNDRY DEBTORS(RECEIVABLE)	66627614
432	ACCUMALATED PROVISION	-7840294
450	CASH AND BANK BALANCE	171111945
470	OTHER ASSETS	1829776896
	TOTAL	2292380399

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Commissioner
Avadi City Municipal Corporation
[Handwritten signatures and dates: 11/1/22, 11/1/22, 11/1/22]

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION

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	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	97018577	63572401
311	Earmarked Funds	B-2	233969838	233969838
320	Grants , Contribution for specific purposes	B-4	1687874092	1678000925
330	Secured Loans	B-5	269205786	283153246
340	Deposits Received	B-7	0	0
350	Other Liabilities	B-9	4312106	4292099
360	Provisions	B-10	0	0
	Total		2292380399	2262988509
Assets				
410	Fixed Assets	B-11	582638142	517884938
411	Accumulated Depreciation		-395349907	-359576525
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	45416003	224133395
431	Sundry Debtors (Receivables)	B-15	66627614	57444565
432	Accumulated Provisions against Debtors (Receivables)		-7840294	-4792845
450	Cash and Bank balance	B-17	171111946	145743285
460	Loans, Advances and Deposits	B-18	0	0
470	Other Assets	B-19	1829776896	1682151696
	Total		2292380399	2262988509

GeneratedBy:

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AVADI CITY MUNICIPAL CORPORATION

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	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT			
3111001	CONTRIBUTION FROM MUNICIPAL FUND		97018577	63572401
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		233969838	233969838
			1680202388	1666136022
3203002	GRANTS FROM THE GOVERNMENT			
3303002	LOAN FROM TUFIDCO		7671704	11864903
3401001	Tender Deposit - Contractors.		269205786	283153246
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		468169	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
			0	0
3501101	SALARIES & WAGES PAYABLE			
3502001	PROVIDENT FUND RECOVERIES		0	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
			0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES			
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		0	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0
			23353	185164
3502014	OTHER RECOVERIES		362952	362952

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502015	VAT - PAYABLE		3007109	3007109
3502021	CPF SUBSCRIPTION RECOVERIES		0	0
3502023	Health Fund Subscription		47520	32400
3502025	Manual Workers Geneneral Welfare Fund - LWF		17818	89492
3502032	CGST - PAYABLE		17818	133168
3502033	SGST - PAYABLE		17818	133168
3504101	ADVANCE COLLECTION OF PROPERTY TAX		349550	348646
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	0
	Total		2292380399	2262988509
Assets				
4101001	LAND - GROSS BLOCK		4759500	4759500
4102001	BUILDINGS - GROSS BLOCK		4879925	4879925
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		3857190	3857190
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		21953194	16561932
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		172172323	146189407
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		360402602	327023576
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2348644	2348644
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		10590677	10590677
4105001	HEAVY VEHICLES - GROSS BLOCK		1674087	1674087

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2695418	-2560915
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-3857189	-3857189
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-10730016	-8597304
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-40320263	-30655082
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-324553696	-301209068
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	0
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-928563	-432205
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-10590676	-10590676
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1674086	-1674086
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		45416003	224133395
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		9941308	8018981
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1964380	1231301
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		423488	232540
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		4812753	3720263

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		24669856	24349553
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		1950779	1637462
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		197755	119518
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		14827000	11072386
4313003	WATER CHARGES RECOVERABLE - CURRENT		808246	715043
4313004	WATER CHARGES RECOVERABLE - ARREARS		2171431	1828099
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		2456277	1403082
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		2404340	846621
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		0	2269716
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-7840294	-4792845
4501001	Cash Account		178797	0
4502001	Cheque Account		0	0
4502103	CF - IOB - A/C - 801000116119		0	0
4502105	WS - IOB - A/C - 801000116120		9323798	12923057
4502108	UGDDEP- IOB -A/C -801000117397		98770	9526126
4502109	WS DEP - IOB -A/C -801000117398		41880	19435052
4502113	SBI Bank A/c no. 14th CFC 30043591691		0	0
4502115	IB - SB A/C - SFC - 488130206		0	0
4502116	MLA FUND 1452868237		0	0
4502118	SBI -SFC A/C -10504039522		0	0
4502122	IB - SB A/C - W.S. STAFF SALARY 488121178		70119	612394
4502204	EE - CUB - A/C - 500101011471123		0	0

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502207	UGD DEP-CUB- 500101011471126		69413905	48822924
4502208	WS DEP - CUB - 500101011471127		74396152	32597736
4502209	WS-CUB-500101011471128		672149	6128466
4502210	CF-CUB-500101011471129		2935005	2358724
4502211	RF PAYMENT - CUB - 500101011471130		0	0
4502217	UGSS-INTLNK-CUB-500101011929319		13981371	13338806
4502501	Online Payment - CUB - A/c - 500101010962630		0	0
4502601	POS-Colln A/C-CUB-500101012352578		0	0
4601001	FESTIVAL ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		0	0
4605010	Advance Recoverable Expenses		0	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		3049319250	2848169250
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
4702003	PAYABLE TO GENERAL FUND		-1219542354	-1166017554
	Total		2292380399	2262988509


 Commissioner
 Avadi City Municipal Corporation
 11/1/22
 11/1/22
 11/1/22

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AVADI CITY MUNICIPAL CORPORATION
4001-ACCUMALATED SURPLUS RECONCILLATION STATEMENT
FOR THE YEAR:2020-2021
WATER SUPPLY AND DRINAGE FUND ACCOUNT

OPENING BALANCE AS ON 01.4.2020		63572401.00
ADD		
2801001 - TAXES	=	5103589.00
		<u>68675990.00</u>
ADD		
2804001 - PRIOR YEAR INCOME		217074.00
		<u>68893064.00</u>
INCOME FOR THE YEAR:2020-2021	110612280.00	
EXPENDITURE FOR THE YEAR:2020-2021	82486767.00	
NETSURPLUS FOR THE YEAR:2020-2021	<u>28125513.00</u>	<u>28125513.00</u>
CLOSING BALANCE AS ON 31ST MARCH 2021		<u><u>97018577.00</u></u>


ஆய்வாளர்,
உள்ளாட்சி நிதித்துணிக்ை,

Commissioner
Avadi City Municipal Corporation
  

AVADI CITY MUNICIPAL CORPORATION

Demand Collection And Balance Statement For the Year 2020-2021

Sl.No	Particulars	Demand				Collection				written off			Balance		
		Arrear	since	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1	Property Tax	55694727	2622546	58317273	44956079	103273352	15852869	27871758	43724627	0	0	0	42464404	17084321	59548725
2	W.S & D. Tax	32368534	1526051	33894585	26159787	60054372	9224729	16218479	25443208	0	0	0	24669856	9941308	34611164
3	Education Tax	23103109	1090844	24193953	18699403	42893356	6593973	11593209	18187182	0	0	0	17599980	7106194	24706174
4	Library Cess	8717092	412599	9129691	7072831	16202522	2494093	4384996	6879089	0	0	0	66355598	2687835	9323433
	Total (Residential)	119883462	5652040	125535502	96888100	222423602	34165664	60068442	94234106	0	0	0	91369838	36819658	128189496
1	Property Tax	4930021	6725	4936746	10396578	15333324	1584296	7020755	8605051	0	0	0	3352450	3375823	6728273
2	W.S & D. Tax	2868763	3913	2872676	6049733	8922409	921897	4085353	5007250	0	0	0	1950779	1964380	3915159
3	Education Tax	2050634	2797	2053431	4324438	6377869	658985	2920271	3579256	0	0	0	1394446	1404167	2798613
4	Library Cess	775627	1058	776685	1635668	2412353	249254	1104558	1353812	0	0	0	527431	531110	1058541
	Total (Commercial)	10625045	14493	10639538	22406417	33045955	3414432	15130937	18545369	0	0	0	7225106	7275480	14500586
1	Property Tax	605019	0	605019	3447314	4052333	265174	2719541	2984715	0	0	0	339845	727773	1067618
2	W.S & D. Tax	352058	0	352058	2005980	2358038	154303	1582492	1736795	0	0	0	197755	423488	621243
3	Education Tax	251656	0	251656	1433904	1685560	110298	1131188	1244486	0	0	0	141358	302716	444074
4	Library Cess	95186	0	95186	542358	637544	41719	427859	469578	0	0	0	53467	114499	167966
	Total (Industrial)	1303919	0	1303919	7429556	8733475	571494	5861080	6433574	0	0	0	732425	1568476	2300901
	Over All Total	131812426	5666533	137478959	126724073	264203032	38151590	81060459	119212049	0	0	0	99327369	45663614	144990983
1	Property Tax (VLT)	25421444	5771202	31192646	9984280	41176926	5712169	1713476	7425645	0	0	0	25480477	8270804	33751281
2	W.S & D. Tax (VLT)	14792649	3358242	18150891	5809818	23960709	3323891	997065	4320956	0	0	0	14827000	4812753	19639753
3	Education Tax (VLT)	10574005	2400522	12974527	4152944	17127471	2375967	712717	3088684	0	0	0	10598560	3440227	14038787
4	Library Cess (VLT)	3999495	907968	4907463	1570803	6478266	898682	269577	1168259	0	0	0	4008781	1301226	5310007
	Total	54787593	12437934	67225527	21517845	88743372	12310709	3692835	16003544	0	0	0	54914818	17825010	72739828
1	Profession Tax	21453954	3310590	24764544	25361267	50125811	6038727	20627093	26658820	0	0	0	18725817	4734474	23459991
2	SUC	12079309	426937	12506246	24299823	36806069	4762488	16146035	20908523	0	0	0	7743758	8153788	15897546
3	Non - Tax (MDR)	4351573	318220	4669793	6956216	11626009	426256	1269716	1695972	0	1357150	1357150	4243537	4329350	8572887
4	Water Charges.	2543142	0	2543142	1166880	3710022	371711	358634	730345	0	0	0	2171431	808246	2979677
5	Drainage Charges	2249703	215383	2465086	2559797	5024983	60746	103520	164266	0	0	0	2404340	2456277	4860617
	Over All Total	229277700	22375597	251653297	208585901	460239198	62122227	123258232	185380519	0	1357150	1357150	189531070	83970459	273501529

ஆய்வாளர்,

உள்ளாட்சி நிதித்துறைக்காக,

