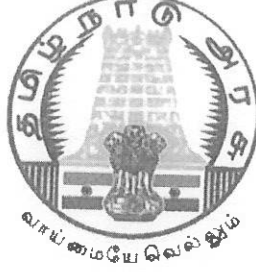


உள்ளாட்சி நிதித்தணிக்கை துறை



திருவள்ளூர் மாவட்டம்  
ஆவடி மாநகராட்சி

குடிநீர் வழங்கு மற்றும் வடிகால நிதி

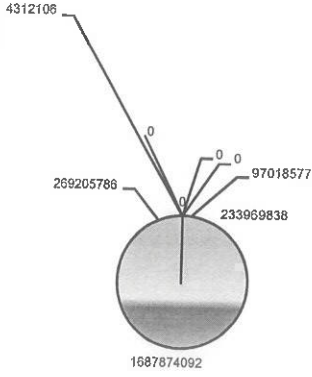
கணக்குகள் மீதான  
தணிக்கை அறிக்கை  
மற்றும்  
ஆண்டுக் கணக்குகள்

2021-2022



**AVADI CITY MUNICIPAL CORPORATION  
WATER SUPPLY FUND  
OPENING BALANCE SHEET AS ON 1ST APRIL 2021**

**PIE CHART SHOWING THE LIABILITIES AS ON 1ST APRIL 2021**

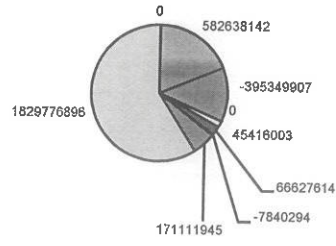


- MUNICIPAL (GENERAL FUND)
- EARMARKED FUNDS
- GRANTS, CONTRIBUTION ETC
- SECURED LOANS
- OTHER LIABILITIES
- 
- 
- 
- 

**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
	<b>TOTAL</b>	<b>2292380399</b>

**PIE CHART SHOWING THE ASSETS AS ON 1ST APRIL 2021**



- FIXED ASSETS
- ACCUMALATED DEPRECIATION
- CAPITAL WORK IN PROGRESS
- INVESTMENTS
- SUNDRY DEBTORS(RECEIVABLE)
- ACCUMALATED PROVISION
- CASH AND BANK BALANCE
- OTHER ASSETS
- 

**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
	<b>TOTAL</b>	<b>2292380399</b>

ஆ. சிவசுப்பிரமணியன்  
ஆய்வாளர்,  
உள்ளாட்சி நிதித்துணிக்கை

  
 Commissioner  
 Avadi City Municipal Corporation  
 6-1-2021

**ஆவடி மாநகராட்சி**  
**AVADI CITY MUNICIPAL CORPORATION**

**Trial Balance**

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

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	0	315621	29250989	0.0	28935368
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0	0	0	6404859	0.0	6404859
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0	0	916	2005980	0.0	2005064
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0	0	0	6916774	0.0	6916774
5	1402001	<u>Penalty &amp; Bank Charges For Dishonoured Cheques</u>	0	0	0	300	0.0	300
6	1405002	<u>UGD MONTHLY CHARGES</u>	0	0	77744	7189840	0.0	7112096
7	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	0	1167760	0.0	1167760
8	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	233264	0.0	233264
9	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	24425000	0.0	24425000
10	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u>	0	0	0	28157858	0.0	28157858
11	1407005	<u>Under Ground Sewerage Connection Charges</u>	0	0	0	7800	0.0	7800
12	1407015	<u>Sewerage Inspection Charges</u>	0	0	0	39000	0.0	39000

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
13	1407021	<u>Internal Plumbing Charges</u>	0	0	0	394848	0.0	394848
14	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	1929565	0.0	1929565
15	1711001	<u>INTEREST FROM BANK</u>	0	0	0	7481085	0.0	7481085
16	2101001	<u>PAY</u>	0	0	2807400	0	2807400	0.0
17	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	544374	0	544374	0.0
18	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	321600	0	321600	0.0
19	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	58320	0	58320	0.0
20	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	25200	0	25200	0.0
21	2101008	<u>OTHER ALLOWANCE</u>	0	0	1400	0	1400	0.0
22	2101010	<u>WAGES - OTHERS</u>	0	0	900000	0	900000	0.0
23	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	4840	0	4840	0.0
24	2102020	<u>WASHING ALLOWANCE</u>	0	0	10560	0	10560	0.0
25	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	5152393	0	5152393	0.0
26	2304001	<u>HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS</u>	0	0	10238182	0	10238182	0.0
27	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	3355134	0	3355134	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
28	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	2999000	0	2999000	0.0
29	2305011	<u>CMWSSB WATER CHARGES PAYMENT</u>	0	0	9184973	0	9184973	0.0
30	2305301	<u>Light Vehicles - Maintenance</u>	0	0	330000	0	330000	0.0
31	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	2298722	0	2298722	0.0
32	2403001	<u>INTEREST ON LOANS FROM TNUFIDCO</u>	0	0	1823965	0	1823965	0.0
33	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	7671652	0	7671652	0.0
34	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0	0	873422	0	873422	0.0
35	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	126701	0	126701	0.0
36	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	2632702	0	2632702	0.0
37	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	34223597	0	34223597	0.0
38	2724001	<u>DEPRECIATION - PLANT &amp; MACHINERY</u>	0	0	879585	0	879585	0.0
39	2801001	<u>Taxes</u>	0	0	0	12537455	0.0	12537455
40	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	382927	0.0	382927
41	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	97018577	0	0	0.0	97018577
42	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	233969838	0	0	0.0	233969838

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
43	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	1680202388	0	2271704	0.0	1682474092
44	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	7671704	2271704	0	0.0	5400000
45	3303002	<u>LOAN FROM TUFIDCO</u>	0	269205786	14985307	0	0.0	254220479
46	3401001	<u>Tender Deposit - Contractors.</u>	0	0	2009885	2009885	0.0	0.0
47	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	0	160910	160910	0.0	0.0
48	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	468169	48378220	47910051	0.0	0.0
49	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	2045864	2045864	0.0	0.0
50	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	5152393	5152393	0.0	0.0
51	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	0	8222876	8222876	0.0	0.0
52	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	0	2499447	2499447	0.0	0.0
53	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	0	480000	480000	0.0	0.0
54	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	0	540394	540394	0.0	0.0
55	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	0	23682	23682	0.0	0.0
56	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	0	1920	1920	0.0	0.0
57	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	0	7140	7140	0.0	0.0

Prepared By:



S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	23353	685564	744931	0.0	82720
59	3502014	<u>OTHER RECOVERIES</u>	0	362952	0	3028359	0.0	3391311
60	3502015	<u>VAT - PAYABLE</u>	0	3007109	3028359	21250	0.0	0.0
61	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	106518	106518	0.0	0.0
62	3502023	<u>Health Fund Subscription</u>	0	47520	0	21840	0.0	69360
63	3502025	<u>Manual Workers Genearal Welfare Fund - LWF</u>	0	17818	297255	349314	0.0	69877
64	3502032	<u>CGST - PAYABLE</u>	0	17818	437167	492526	0.0	73177
65	3502033	<u>SGST - PAYABLE</u>	0	17818	437167	492526	0.0	73177
66	3502035	<u>One Day Salary .Recovery Payable</u>	0	0	10253	10253	0.0	0.0
67	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	349550	0	0	0.0	349550
68	4101001	<u>LAND -GROSS BLOCK</u>	4759500	0	0	0	4759500	0.0
69	4102001	<u>BUILDINGS - GROSS BLOCK</u>	4879925	0	0	0	4879925	0.0
70	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	3857190	0	0	0	3857190	0.0
71	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	21953194	0	4396411	0	26349605	0.0
72	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	172172323	0	3141006	0	175313329	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
73	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	360402602	0	30611434	0	391014036	0.0
74	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	2348644	0	3952000	0	6300644	0.0
75	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	10590677	0	0	0	10590677	0.0
76	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	1674087	0	0	0	1674087	0.0
77	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	2695418	0	126701	0.0	2822119
78	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	3857189	0	0	0.0	3857189
79	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	10730016	0	2632702	0.0	13362718
80	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	40320263	0	9670737	0.0	49991000
81	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	324553696	0	24552860	0.0	349106556
82	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	928563	0	879585	0.0	1808148
83	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	10590676	0	0	0.0	10590676
84	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1674086	0	0	0.0	1674086
85	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	38148851	38148851	0.0	0.0
86	4208001	<u>FIXED DEPOSIT</u>	45416003	0	1929565	0	47345568	0.0
87	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	28956080	17675013	11281067	0.0

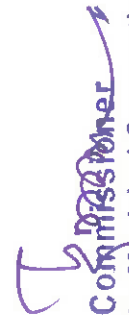
Prepared By:




S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
88	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	6391416	4612292	1779124	0.0
89	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	2005980	1663144	342836	0.0
90	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	5522972	0	5522972	0.0
91	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	34611164	0	6902437	13646211	27867390	0.0
92	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	3915159	0	49669	1629009	2335819	0.0
93	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	621243	0	0	265810	355433	0.0
94	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	19639753	0	0	1253367	18386386	0.0
95	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	1167760	375720	792040	0.0
96	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	2979677	0	0	301181	2678496	0.0
97	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	0	0	7189840	310228	6879612	0.0
98	4313006	<u>UGD MONTHLY CHARGES RECOVERABLE - ARREARS</u>	4860617	0	76560	158306	4778871	0.0
99	4321001	<u>PROVISION FOR OUTSTANDING PROPERTY TAXES</u>	0	7840294	0	7288725	0.0	15129019
100	4501001	<u>Cash Account</u>	178797	0	42411030	42198994	390833	0.0
101	4502001	<u>Cheque Account</u>	0	0	1179240	1179240	0.0	0.0
102	4502105	<u>WS - IOB - A/C -801000116120</u>	9323798	0	285789	0	9609587	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
103	4502108	<u>UGDDEP- IOB -A/C -8010000117397</u>	98770	0	0	0	98770	0.0
104	4502109	<u>WS DEP - IOB -A/C -8010000117398</u>	41880	0	0	0	41880	0.0
105	4502122	<u>IB - SB A/C - W.S. STAFF SALARY 488121178</u>	70119	0	59392	96760	32751	0.0
106	4502207	<u>UGD DEP-CUB- 500101011471126</u>	69413905	0	17871214	0	87285119	0.0
107	4502208	<u>WS DEP - CUB -500101011471127</u>	74396152	0	13956867	0	88353019	0.0
108	4502209	<u>WS-CUB-500101011471128</u>	672149	0	40053199	39016863	1708485	0.0
109	4502210	<u>WS-CUB-500101011059831</u>	2935005	0	497468	0	3432473	0.0
110	4502217	<u>UGSS-INTLNK-CUB-500101011929319</u>	13981371	0	388948	11855399	2514920	0.0
111	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	3049319250	0	0	0	3049319250	0.0
112	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	1219542354	90559814	101688185	0.0	1230670725
		<b>Total</b>	<b>3915112954</b>	<b>3915112954</b>	<b>526344971</b>	<b>526344971</b>	<b>4084335417</b>	<b>4084335417</b>

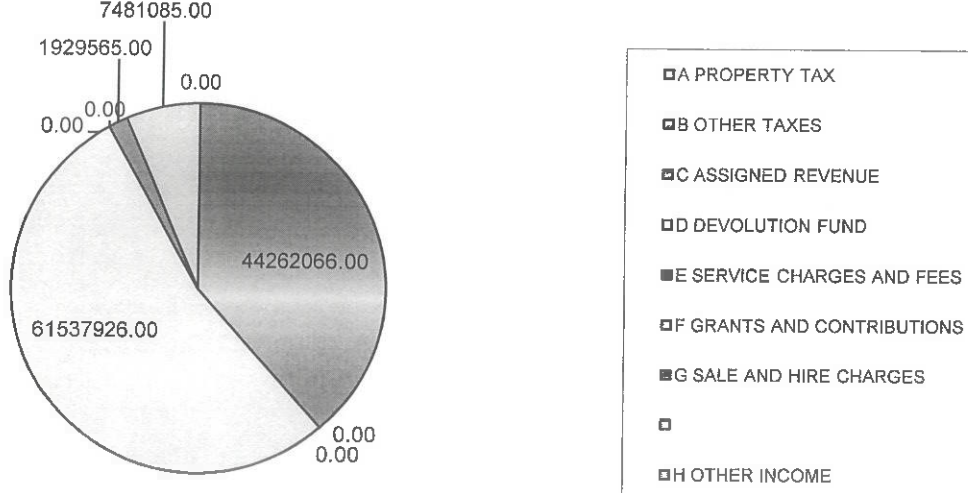
  
 Commissioner  
 Avadi City Municipal Corporation  
 6.1.33  
 6.1.27

  
 ஆய்வாளர்  
 உள்நாட்சி நிதித் தணிக்கைத்துறை  
 திருவள்ளூர் மாவட்டம்

Prepared By:

**AVADI CITY MUNICIPAL CORPORATION**  
**ABSTRACT OF WATER SUPPLY FUND**  
**ACCOUNT ON INCOME**

**PIE CHART SHOWING THE DETAIL INCOME FOR THE YEAR:2021-2022**



CODE	ACCOUNT HEAD	ACTUALS FOR 2020-2021	ACTUALS FOR 2021-2022
	<b>INCOME</b>		
110	TAX REVENUE	40025319.00	44262066.00
120	ASSIGNED REVENUE & COMPENSATIONS	0.00	0.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	0.00	0.00
140	FEES & USER CHARGES	44012789.00	61537926.00
150	SALE AND HIRE CHARGES	0.00	0.00
160	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	10800000.00	0.00
170	INCOME FROM INVESTMENT	9146392.00	1929565.00
171	INTEREST EARNED	6627780.00	7481085.00
180	OTHER INCOME	0.00	0.00
	<b>TOTAL</b>	<b>110612280.00</b>	<b>115210642.00</b>

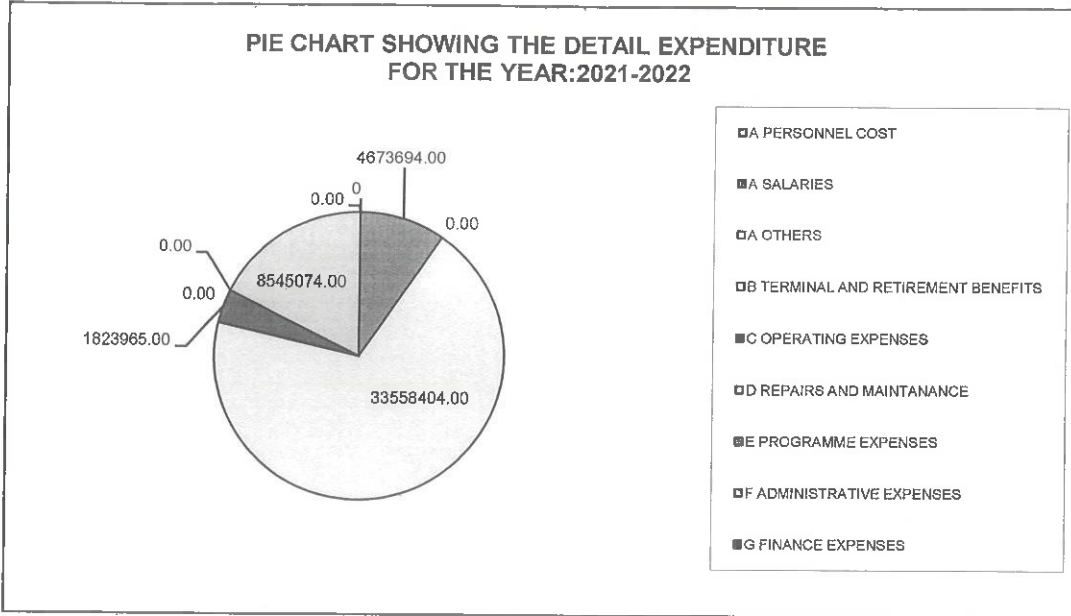
ஆ. சி. சுவாமிநாதன்  
 ஆய்வாளர்,  
 உள்ளாட்சி நிதித்துணிக்ை

Commissioner  
 Avadi City Municipal Corporation

6/23  
 5/11/23  
 6/1/23

AVADI CITY MUNICIPAL CORPORATION

ABSTRACT OF WATER SUPPLY FUND  
ACCOUNT ON EXPENDITURE



CODE	ACCOUNT HEAD	ACTUALS FOR 2020-2021	ACTUALS FOR 2021-2022
	EXPENDITURE		
210	ESTABLISHMENT EXPENSES	3627382.00	4673694.00
220	ADMINISTRATIVE EXPENSES	0.00	0.00
230	OPERATION & MAINTANACE	35055203.00	33558404.00
240	INTEREST & FINANCE	4766276.00	1823965.00
250	PROGRAMME EXPENSES	0.00	0.00
260	GRANTS, CONTRIBUTION & SUBSIDIES	0.00	0.00
270	PROVISION & WRITE OFF	3264523.00	8545074.00
271	MISCELLANEOUS EXPENSES	0.00	0.00
272	DEPRECIATION	35773382.00	37862585.00
	TOTAL	82486766.00	86463722.00

ஆ.சி.மு.க.பா  
ஆய்வாளர்,  
உள்ளாட்சி நிதித்துணிக்கை

Commissioner  
Avadi City Municipal Corporation

6-1-23  
6-1-23  
6-1-23



AVADI CITY MUNICIPAL CORPORATION

ஆவடி மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
<b>Income</b>			
110	Tax Revenue	I-1	44262066
130	Rental Income from Municipal Properties	I-3	0
140	Fees & User Charges	I-4	61537926
170	Income from Investments	I-7	1929565
171	Interest Earned	I-8	7481085
	<b>Total</b>	<b>Total</b>	<b>115210642</b>
<b>Expenditure</b>			
210	Establishment Expenses	I-10	4673694
220	Administrative Expenses	I-11	0
230	Operations & Maintenance	I-12	33558404
240	Interest & Finance Charges	I-13	1823965
270	Provisions and Write off	I-16	8545074
272	Depreciation		37862585
280	Prior Period item	I-18	-12920382
	<b>Total</b>	<b>Total</b>	<b>73543340</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>41667302</b>

ஆ.ஆத்மையா

ஆய்வாளர்

உள்ளாட்சி நிதித் தணிக்கைத்துறை  
திருவள்ளூர் மாவட்டம்

Commissioner  
Avadi City Municipal Corporation  
6.1.23  
6.1.27

**AVADI CITY MUNICIPAL CORPORATION**  
**ஆவடி மாநகராட்சி**

**Income And Expenditure Statement**

Input Parameter: Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Current Year Amount
<b>Income</b>		
1100201	Water Supply and Drainage Tax - Residential	28935368
1100202	Water Supply and Drainage Tax - Commercial	6404859
1100203	Water Supply and Drainage Tax - Industrial	2005064
1100204	Water Supply and Drainage Tax - Vacant Sites	6916774
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	300
1405002	UGD MONTHLY CHARGES	7112096
1405004	METERED/ TAP RATE WATER CHARGES	1167760
1407001	Road Cutting Restoration Charge	233264
1407002	Initial Amount for New Water Supply Connections	24425000
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	28157858
1407005	Under Ground Sewerage Connection Charges	7800
1407015	Sewerage Inspection Charges	39000
1407021	Internal Plumbing Charges	394848
1408003	Misc. Recoveries	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1929565
1711001	INTEREST FROM BANK	7481085
	<b>Total</b>	<b>115210642</b>
<b>Expenditure</b>		
2101001	PAY	2807400
2101002	GRADE PAY	0
2101004	DEARNESS ALLOWANCE	544374
2101005	HOUSE RENT ALLOWANCE	321600
2101006	CITY COMP. ALLOWANCE	58320



Code No	Description of items	Current Year Amount
2101007	MEDICAL ALLOWANCE	25200
2101008	OTHER ALLOWANCE	1400
2101010	WAGES - OTHERS	900000
2102019	CONVEYANCE ALLOWANCE	4840
2102020	WASHING ALLOWANCE	10560
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	5152393
2301003	POWER CHARGES FOR STREET LIGHTS	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	10238182
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3355134
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	2999000
2305011	CMWSSB WATER CHARGES PAYMENT	9184973
2305301	Light Vehicles - Maintenance	330000
2305302	HEAVY VEHICLES - MAINTENANCE	2298722
2403001	INTEREST ON LOANS FROM TNUFIDCO	1823965
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	7671652
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	873422
2722001	DEPRECIATION - BUILDINGS	126701
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2632702
2723201	DEPRECIATION - WATERWAYS	34223597
2724001	DEPRECIATION - PLANT & MACHINERY	879585
2801001	Taxes	-12537455
2804001	PRIOR YEAR INCOME	-382927
	<b>Total</b>	<b>73543340</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>41667302</b>

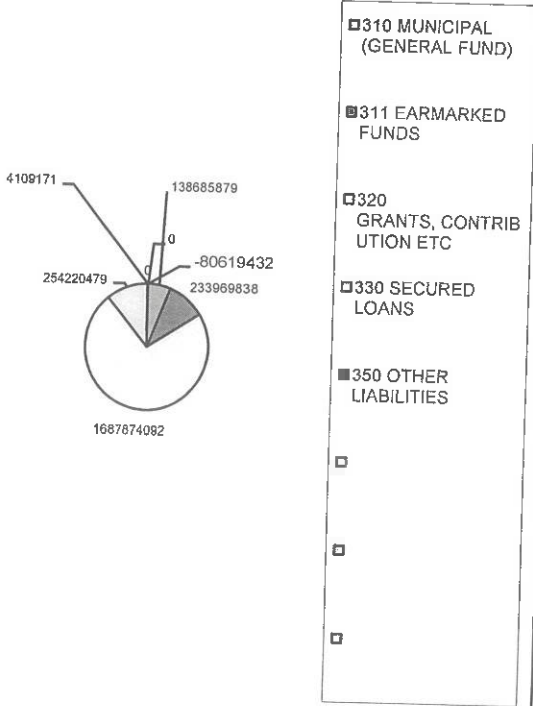
  
ஆய்வாளர்

உள்ளாட்சி நிதித் தணிக்கைத்துறை  
திருவள்ளூர் மாவட்டம்

  
Commissioner  
Avadi City Municipal Corporation  
6.1.23  
6.1.23  
6.1.23

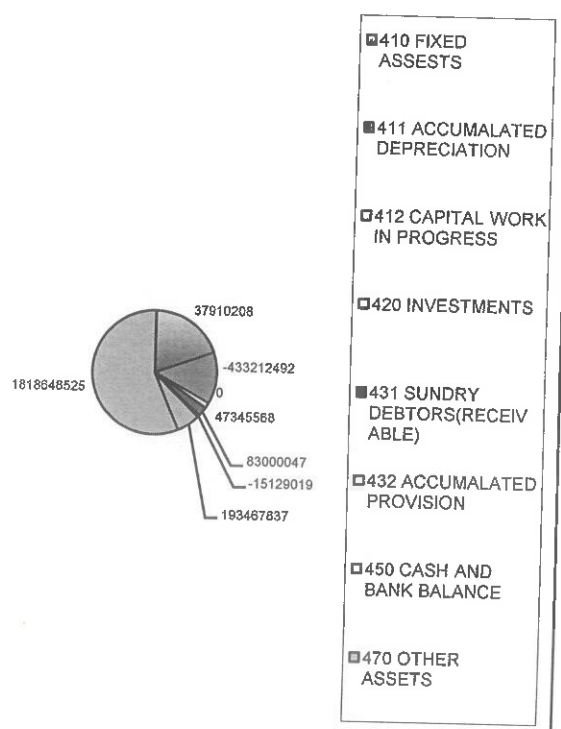
**AVADI CITY MUNICIPAL CORPORATION  
WATER SUPPLY FUND  
BALANCE AS ON 31ST MARCH 2022**

**PIE CHART SHOWING THE LIABILITES AS ON 31ST MARCH 2022**



**LIABILITIES**

**PIE CHART SHOWING THE ASSESTS AS ON 31ST MARCH 2022**



**ASSESTS**

CODE	HEAD	AMOUNT
310	MUNICIPAL (GENERAL FUND)	138685879
311	EARMARKED FUNDS	233969838
320	GRANTS, CONTRIBUTION ETC	1687874092
330	SECURED LOANS	254220479
350	OTHER LIABILITIES	4109171
	<b>TOTAL</b>	<b>2318859459</b>

CODE	HEAD	AMOUNT
410	FIXED ASSESTS	624738993
411	ACCUMALATED DEPRECIATION	-433212492
412	CAPITAL WORK IN PROGRESS	0
420	INVESTMENTS	47345568
431	SUNDRY DEBTORS(RECEIVABLE)	83000047
432	ACCUMALATED PROVISION	-15129019
450	CASH AND BANK BALANCE	193467837
470	OTHER ASSETS	1818648525
	<b>TOTAL</b>	<b>2318859459</b>

*ஆ. சிவசுப்பிரமணியன்*  
ஆய்வாளர்

உள்ளாட்சி நிதித் தணிக்கைத்துறை  
திருவள்ளூர் மாவட்டம்

*[Signature]*  
Commissioner  
Avadi City Municipal Corporation

6/3  
6/11/22  
6/11/22

**ஆவடி மாநகராட்சி**  
**AVADI CITY MUNICIPAL CORPORATION**


**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	138685879	97018577
311	Earmarked Funds	<u>B-2</u>	233969838	233969838
320	Grants , Contribution for specific purposes	<u>B-4</u>	1687874092	1687874092
330	Secured Loans	<u>B-5</u>	254220479	269205786
340	Deposits Received	<u>B-7</u>	0	0
350	Other Liabilities	<u>B-9</u>	4109171	4312106
	<b>Total</b>		<b>2318859459</b>	<b>2292380399</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	624738993	582638142
411	Accumulated Depreciation		-433212492	-395349907
412	Capital Work - in - progress		0	0
420	Investments - General Fund	<u>B-12</u>	47345568	45416003
431	Sundry Debtors (Receivables)	<u>B-15</u>	83000047	66627614
432	Accumulated Provisions against Debtors (Receivables)		-15129019	-7840294
450	Cash and Bank balance	<u>B-17</u>	193467837	171111946
460	Loans, Advances and Deposits	<u>B-18</u>	0	0
470	Other Assets	<u>B-19</u>	1818648525	1829776896
	<b>Total</b>		<b>2318859459</b>	<b>2292380399</b>

  
ஆய்வாளர்

உள்ளாட்சி நிதித் தணிக்கைத்துறை  
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Commissioner  
Avadi City Municipal Corporation  
6.2.23 6.11.2023

**ஆவடி மாநகராட்சி**  
**AVADI CITY MUNICIPAL CORPORATION**

**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		138685879	
3111001	CONTRIBUTION FROM MUNICIPAL FUND		233969838	97018577
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1682474092	233969838
3203002	GRANTS FROM THE GOVERNMENT			1680202388
3303002	LOAN FROM TUFIDCO		5400000	7671704
3401001	Tender Deposit - Contractors.		254220479	269205786
3401002	TENDER DEPOSIT- SUPPLIERS		0	0
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	468169
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501101	SALARIES & WAGES PAYABLE			
3502001	PROVIDENT FUND RECOVERIES		0	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		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
3502009	It Deduction		0	0

GeneratedBy:



Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		82720	23353
3502014	OTHER RECOVERIES			
3502015	VAT - PAYABLE		3391311	362952
3502021	CPF SUBSCRIPTION RECOVERIES		0	3007109
3502023	Health Fund Subscription		0	0
3502025	Manual Workers Genenral Welfare Fund - LWF		69360	47520
			69877	17818
3502032	CGST - PAYABLE		73177	17818
3502033	SGST - PAYABLE		73177	17818
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		349550	349550
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	0
<b>Total</b>			<b>2318859459</b>	<b>2292380399</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK			
4102001	BUILDINGS - GROSS BLOCK		4759500	4759500
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		4879925	4879925
			3857190	3857190
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK		26349605	21953194
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		175313329	172172323

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		391014036	360402602
4104001	PLANT AND MACHINERIES - GROSS BLOCK		6300644	2348644
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		10590677	10590677
4105001	HEAVY VEHICLES - GROSS BLOCK		1674087	1674087
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2822119	-2695418
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-3857189	-3857189
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-13362718	-10730016
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-49991000	-40320263
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-349106556	-324553696
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	0
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1808148	-928563
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		47345568	45416003
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0

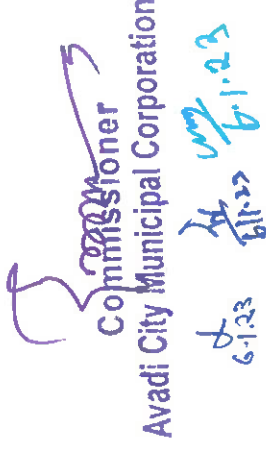


Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		11281067	9941308
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1779124	1964380
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		342836	423488
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		5522972	4812753
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		27867390	24669856
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		2335819	1950779
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		355433	197755
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		18386386	14827000
4313003	WATER CHARGES RECOVERABLE - CURRENT		792040	808246
4313004	WATER CHARGES RECOVERABLE - ARREARS		2678496	2171431
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		6879612	2456277
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		4778871	2404340
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-15129019	-7840294
4501001	Cash Account		390833	178797
4502001	Cheque Account		0	0
4502105	WS - IOB - A/C -801000116120		9609587	9323798
4502108	UGDDEP- IOB -A/C -801000117397		98770	98770
4502109	WS DEP - IOB -A/C -801000117398		41880	41880

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502122	IB - SB A/C - W.S. STAFF SALARY 488121178		32751	70119
4502207	UGD DEP-CUB- 500101011471126		87285119	69413905
4502208	WS DEP - CUB -500101011471127		88353019	74396152
4502209	WS-CUB-500101011471128		1708485	672149
4502210	WS-CUB-500101011059831		3432473	2935005
4502217	UGSS-INTLNK-CUB-500101011929319		2514920	13981371
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		3049319250	3049319250
4702003	PAYABLE TO GENERAL FUND		-1230670725	-1219542354
	<b>Total</b>		<b>2318859459</b>	<b>2292380399</b>

  
ஆய்வாளர்

உள்ளாட்சி நிதித் தணிக்கைத்துறை  
திருவள்ளூர் மாவட்டம்

  
Commissioner  
Avadi City Municipal Corporation  
6.1.23  
6.1.23

**AVADI CITY MUNICIPAL CORPORATION**  
**4001-ACCUMALATED SURPLUS RECONCILLATION STATEMENT**  
**FOR THE YEAR:2021-2022**  
**WATER SUPPLY AND DRINAGE FUND ACCOUNT**

OPENING BALANCE AS ON 01.04.2021 97018577.00

ADD

2801001 - TAXES 12537455.00

109556032.00

ADD

2804001 - PRIOR YEAR INCOME 382927.00

109938959.00

INCOME FOR THE YEAR:2021-2022 115210642.00  
EXPENDITURE FOR THE YEAR:2021-2022 86463722.00

NETSURPLUS FOR THE YEAR:2021-2022 28746920.00 28746920.00

CLOSING BALANCE AS ON 31ST MARCH 2022 138685879.00

  
ஆய்வாளர்,

உள்ளாட்சி நிதித்தணிக்கை,

  
Commissioner  
Avadi City Municipal Corporation

6/12  
6/1-22  
6/1-22

**ஆவடி மாநகராட்சி**

**குடிநீர் மற்றும் வடிகால் நிதியின் கீழ் பல்வேறு சொத்துகளுக்கான தேய்மான கணக்கீடு பட்டியல் 2021-2022**

வ.எண்	சொத்துவரி விவரம்	புதிய குறியீடு எண்	01.04.2021 அன்று கணிக்கப்பட்ட சொத்து மதிப்பு	01.04.2021 அன்று புதிதாகப் பதிவு செய்யப்பட்ட சொத்து மதிப்பு	தணிக்கை ஆண்டில் புதிதாக சேர்த்தல்		9	10	11	12	தணிக்கை ஆண்டிற்கான தேய்மானம்				17	திரண்ட தேய்மானம்	
					எப்பிரிவுகளில் சேர்த்தல்	அகற்றப்பட்ட சொத்து மதிப்பு					13	14	15	16		19	20
1	நிலம்	4101001	4759500	4759500	0	0	0	4759500	0	0.00	0	0	0	0	0	0	4759500
2	கட்டிடம்	4102001	2184507	4879925	0	0	0	4879925	2695418	5.80	0	0	0	126701	2822119	4112001	2057806
3	வடிகால்	4103101	1	3857190	0	0	0	3857190	3857189	18.10	0	0	0	0	3857189	4113101	1
4	பாதாள சாக்கடை	4103102	11223178	21953194	2247860	2148551	0	26349605	10730016	18.10	0	0	406863	2632702	13362718	4113102	12986887
5	குடிநீர் இணைப்பு	4103201	131852060	172172323	1786457	1354549	0	175313329	40320263	7.20	0	0	128625	9670737	49991000	4113201	125322329
6	கிணறு	4103202	35848906	360402602	6814575	23796859	0	391014036	324553696	45.00	0	0	3066559	24552860	349106556	4113202	41907480
7	இயந்திரங்கள்	4104001	1420081	2348644	0	3952000	0	6300644	928563	25.90	0	0	0	879585	1808148	4114001	4492496
9	கை பம்புகள்	4104003	1	10590677	0	0	0	10590677	10590676	7.20	0	0	0	0	10590676	4114003	1
10	வாகனம்	4105001	1	1674087	0	0	0	1674087	1674086	25.90	0	0	0	0	1674086	4115001	1
	மொத்தம்		187288235	582638142	10848892	31251959	0	624738993	395349907				3602046	6109285	37862584	433212492	191526501
															37862584		

**ஆ.பி.ஆர்**  
ஆய்வாளர்

உள்ளாட்சி நிதித் தணிக்கைத்துறை  
திருவள்ளூர் மாவட்டம்

**Commissioner**  
Avadi City Municipal Corporation  
11.07.2022