

உள்ளாட்சி நிதித்தணிக்கை துறை



திருவள்ளூர் மாவட்டம்

**ஆவடி மாநகராட்சி**

குடிநீர் வழங்கு மற்றும் வடிகால் நிதி

தணிக்கை மீதான

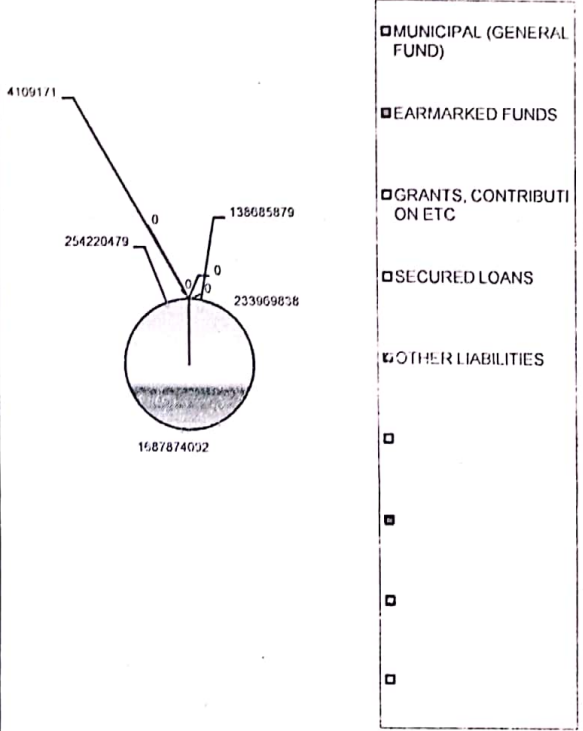
**ஆண்டுக் கணக்குகள்**

**2022-2023.**



**AVADI CITY MUNICIPAL CORPORATION  
WATER SUPPLY FUND  
OPENING BALANCE SHEET AS ON 1ST APRIL 2022**

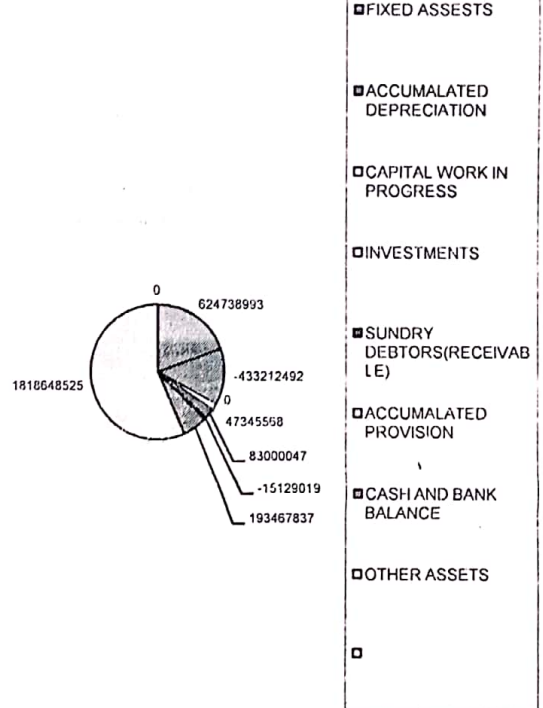
PIE CHART SHOWING THE LIABILITIES AS ON 1ST APRIL 2022



**LIABILITIES**


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>

PIE CHART SHOWING THE ASSETS AS ON 1ST APRIL 2022



**ASSETS**

CODE	HEAD	AMOUNT
410	FIXED ASSETS	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>

  
 உள்ளாட்சி நிதித் தணிக்கைத்துறை  
 திருவள்ளூர் மாவட்டம்

  
**COMMISSIONER**  
**AVADI CITY MUNICIPAL CORPORATION**

**ஆவடி மாநகராட்சி**  
**AVADI CITY MUNICIPAL CORPORATION**  
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

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	44115729	0.0	44115729
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	13425653	0.0	13425653
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	3544423	0.0	3544423
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	14864738	0.0	14864738
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1405002	UGD MONTHLY CHARGES	0	0	0	10356331	0.0	10356331
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	6487580	0.0	6487580
8	1407001	Road Cutting Restoration Charge	0	0	0	264211	0.0	264211
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	24952500	0.0	24952500
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	23501410	0.0	23501410
11	1407005	Under Ground Sewerage Connection Charges	0	0	0	3792300	0.0	3792300
12	1407014	Water Supply Inspection Charges	0	0	0	54400	0.0	54400
13	1407015	Sewerage Inspection Charges	0	0	0	11500	0.0	11500
14	1407021	Internal Plumbing Charges	0	0	0	128708	0.0	128708
15	1407022	Water Supply - Internal Plumbing Charges	0	0	0	234004	0.0	234004
16	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
17	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	2043894	0.0	2043894

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
18	1711001	INTEREST FROM BANK	0	0	0	4951840	0.0	4951840
19	2101001	PAY	0	0	3416670	0	3416670	0.0
20	2101002	GRADE PAY	0	0	0	0	0.0	0.0
21	2101004	DEARNESS ALLOWANCE	0	0	1103548	0	1103548	0.0
22	2101005	HOUSE RENT ALLOWANCE	0	0	381687	0	381687	0.0
23	2101006	CITY COMP. ALLOWANCE	0	0	90474	0	90474	0.0
24	2101007	MEDICAL ALLOWANCE	0	0	25200	0	25200	0.0
25	2101008	OTHER ALLOWANCE	0	0	0	0	0.0	0.0
26	2102019	CONVEYANCE ALLOWANCE	0	0	5280	0	5280	0.0
27	2102020	WASHING ALLOWANCE	0	0	11520	0	11520	0.0
28	2204001	VEHICLE INSURANCE	0	0	99338	0	99338	0.0
29	2208003	OTHER EXPENSE	0	0	51681	0	51681	0.0
30	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	1589613	0	1589613	0.0
31	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	10757658	0	10757658	0.0
32	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	9828307	9828307	0.0	0.0
33	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	17580748	17580748	0.0	0.0
34	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	16627445	3250000	13377445	0.0
35	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	9563032	0	9563032	0.0
36	2305301	Light Vehicles - Maintenance	0	0	712730	0	712730	0.0
37	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	290280	0	290280	0.0
38	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	4280000	4280000	0.0	0.0
39	2403001	INTEREST ON LOANS FROM TNUJIDCO	0	0	4665650	0	4665650	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
40	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	13261224	0	13261224	0.0
41	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	4920309	0	4920309	0.0
42	2722001	DEPRECIATION - BUILDINGS	0	0	119353	0	119353	0.0
43	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	4654730	0	4654730	0.0
44	2723201	DEPRECIATION - WATERWAYS	0	0	42156593	0	42156593	0.0
45	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	1163556	0	1163556	0.0
46	2801001	Taxes	0	0	0	6889258	0.0	6889258
47	2804001	PRIOR YEAR INCOME	0	0	0	5400142	0.0	5400142
48	3109001	ACCUMULATED SURPLUS / DEFICIT	0	138685879	0	0	0.0	138685879
49	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	233969838	0	0	0.0	233969838
50	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1682474092	0	0	0.0	1682474092
51	3203002	GRANTS FROM THE GOVERNMENT	0	5400000	0	0	0.0	5400000
52	3303002	LOAN FROM TUFIDCO	0	254220479	40465621	43278000	0.0	257032858
53	3401001	Tender Deposit - Contractors.	0	0	4142682	4142682	0.0	0.0
54	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	78054	78054	0.0	0.0
55	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	991669	991669	0.0	0.0
56	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	96515835	96515835	0.0	0.0
57	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	1313900	1313900	0.0	0.0
58	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	12771152	12771152	0.0	0.0
59	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD	0	0	8927893	8927893	0.0	0.0
60	3501101	BOARD / METRO WATER BOARD SALARIES & WAGES PAYABLE	0	0	3544862	3544862	0.0	0.0
61	3502001	PROVIDENT FUND RECOVERIES	0	0	480000	480000	0.0	0.0
62	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	716751	716751	0.0	0.0
63	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	23405	23405	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
64	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	1920	1920	0.0	0.0
65	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	9240	9240	0.0	0.0
66	3502009	It Deduction	0	0	35000	35000	0.0	0.0
67	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
68	3502013	INCOME TAX DELUCTIONS - CONTRACTORS	0	82720	1802101	1719381	0.0	0.0
69	3502014	OTHER RECOVERIES	0	3391311	0	0	0.0	3391311
70	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	122501	122501	0.0	0.0
71	3502023	Health Fund Subscription	0	69360	0	25200	0.0	94560
72	3502025	Manual Workers Genenral Welfare Fund - LWF	0	69877	894858	824981	0.0	0.0
73	3502032	CGST - PAYABLE	0	73177	922129	848953	0.0	1
74	3502033	SGST - PAYABLE	0	73177	922129	848953	0.0	1
75	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
76	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
77	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	349550	0	0	0.0	349550
78	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	4662	4662	0.0	0.0
79	4101001	LAND -GROSS BLOCK	4759500	0	0	0	4759500	0.0
80	4102001	BUILDINGS - GROSS BLOCK	4879925	0	0	0	4879925	0.0
81	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	3857190	0	0	0	3857190	0.0
82	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	26349605	0	17289856	0	43639461	0.0
83	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	175313329	0	7054273	0	182367602	0.0
84	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	391014036	0	40052036	0	431066072	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
85	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6300644	0	0	0	6300644	0.0
86	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	10590677	0	1456999	1456999	10590677	0.0
87	4105001	HEAVY VEHICLES - GROSS BLOCK	1674087	0	0	0	1674087	0.0
88	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2822119	0	119353	0.0	2941472
89	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	3857189	0	0	0.0	3857189
90	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	13362718	0	4654730	0.0	18017448
91	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	49991000	0	9356802	0.0	59347802
92	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	349106556	0	32799791	0.0	381906347
93	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1808148	0	1163556	0.0	2971704
94	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	10590676	0	0	0.0	10590676
95	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	1674086	0	0	0.0	1674086
96	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	66289066	23010777	43278289	0.0
97	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	320000	320000	0.0	0.0
98	4208001	FIXED DEPOSIT	47345568	0	208043894	0	255389462	0.0
99	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	17500	17500	0.0	0.0
100	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	37731979	26568157	11163822	0.0
101	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	8338360	6330129	2008231	0.0

Prepared By:



S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
102	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	1127784	824106	303678	0.0
103	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	11102594	0	11102594	0.0
104	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	39148457	0	937440	19706740	20379157	0.0
105	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	114944	0	95559	2840392	1370091	0.0
106	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	698269	0	0	625575	72694	0.0
107	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	23909358	0	0	2197544	21711814	0.0
108	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	6487580	663816	5823764	0.0
109	4313004	WATER CHARGES RECOVERABLE - ARREARS	3470536	0	0	1391250	2079286	0.0
110	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	10354527	2917067	7437460	0.0
111	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	11658483	0	54854	4007835	7705502	0.0
112	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0	15129019	0	7916993	0.0	23046012
113	4501001	Cash Account	390833	0	52464470	52501783	353520	0.0
114	4502001	Cheque Account	0	0	174454	174454	0.0	0.0
115	4502105	WS - IOB - A/C - 801000116120	9609587	0	0	9609587	0.0	0.0
116	4502108	UGDDEP- IOB -A/C -801000117397	98770	0	0	0	98770	0.0
117	4502109	WS DEP - IOB -A/C -801000117398	41880	0	0	0	41880	0.0
118	4502115	IB - SB A/C - SFC - 488130206	0	0	4275584	4275584	0.0	0.0
119	4502118	SBI -SFC A/C -10504039522	0	0	20114606	20114606	0	0.0
120	4502122	IB - SB A/C - W.S. STAFF SALARY 488121178	32751	0	965	0	33716	0.0

Prepared By:



S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
121	4502207	UGD DEP-CUB- 500101011471126	87285119	0	14671585	83318284	18638420	0.0
122	4502208	WS DEP - CUB -500101011471127	88353019	0	7388259	80326934	15414344	0.0
123	4502209	WS-CUB-500101011471128	1708485	0	63880450	62988964	2599971	0.0
124	4502210	CF-CUB-500101011471129	3432473	0	2040820	3500000	1973293	0.0
125	4502211	RF PAYMENT - CUB - 500101011471130	0	0	51681	51681	0.0	0.0
126	4502217	UGSS-INTLNK-CUB-500101011929319	2514920	0	316169	2500000	331089	0.0
127	4502501	Online Payment - CUB - A/c -500101010962630	0	0	55274637	55274637	0.0	0.0
128	4502601	POS-Colln A/C-CUB-500101012352578	0	0	2964582	2964582	0.0	0.0
129	4504212	TNUES-CUB BANK	0	0	611304	611304	0.0	0.0
130	4504222	City Union Bank Ltd-WS Interlinking Account 500101	0	0	22275646	22275646	0.0	0.0
131	4601001	FESTIVAL ADVANCE	0	0	58000	58000	0.0	0.0
132	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
133	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	3049319250	0	0	0	3049319250	0.0
134	4702003	PAYABLE TO GENERAL FUND	0	1230670725	110706274	169448929	0.0	1289413380
		<b>Total</b>	<b>3997871695</b>	<b>3997871695</b>	<b>1096066757</b>	<b>1096066757</b>	<b>4280182826</b>	<b>4280182826</b>

செய்துள்ளார்  
ஆய்வாளர்

உள்ளாட்சி நிதித் தணிக்கைக்துறை  
திருவள்ளூர் மாநகராட்சி

COMMISSIONER  
AVADI CITY MUNICIPAL CORPORATION

29.1.24  
26/1/24

Prepared By:

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**AVADI CITY MUNICIPAL CORPORATION**  
**ஆவடி மாநகராட்சி**  
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Income:			
110	Tax Revenue	I-1	75950543
130	Rental Income from Municipal Properties	I-3	0
140	Fees & User Charges	I-4	69782944
170	Income from Investments	I-7	2043894
171	Interest Earned	I-8	4951840
	<b>Total</b>		<b>152729221</b>
Expenditure			
210	Establishment Expenses	I-10	5034379
220	Administrative Expenses	I-11	151019
230	Operations & Maintenance	I-12	36290758
240	Interest & Finance Charges	I-13	4665650
270	Provisions and Write off	I-16	18181533
272	Depreciation		48094232
280	Prior Period Item	I-18	-12289400
	<b>Total</b>		<b>100128171</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>52601050</b>

செய்துள்ள  
ஆய்வாளர்  
உள்ளாட்சி நிதித் தணிக்கைத்துறை  
திருவள்ளூர் மாவட்டம்

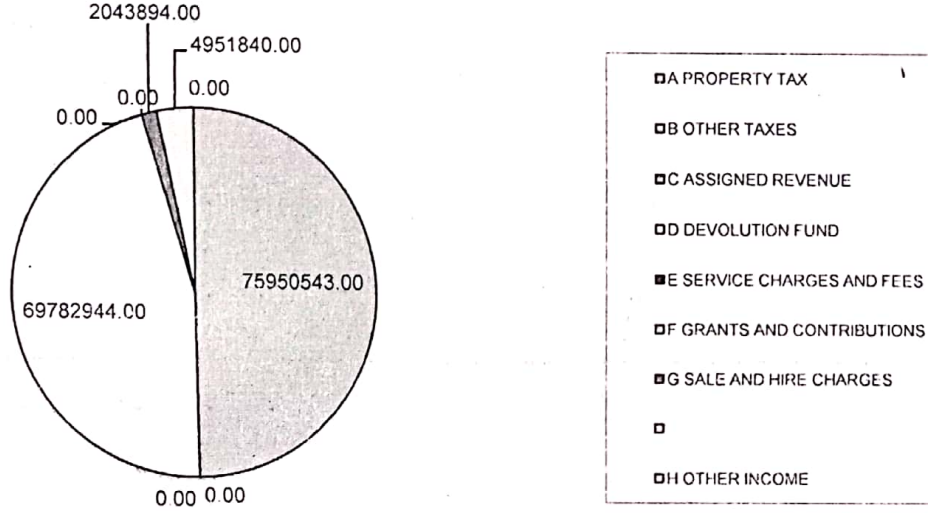
**COMMISSIONER**  
**AVADI CITY MUNICIPAL CORPORATION**



AVADI CITY MUNICIPAL CORPORATION

ABSTRACT OF WATER SUPPLY FUND  
ACCOUNT ON INCOME

PIE CHART SHOWING THE DETAIL INCOME FOR THE YEAR:2022-2023



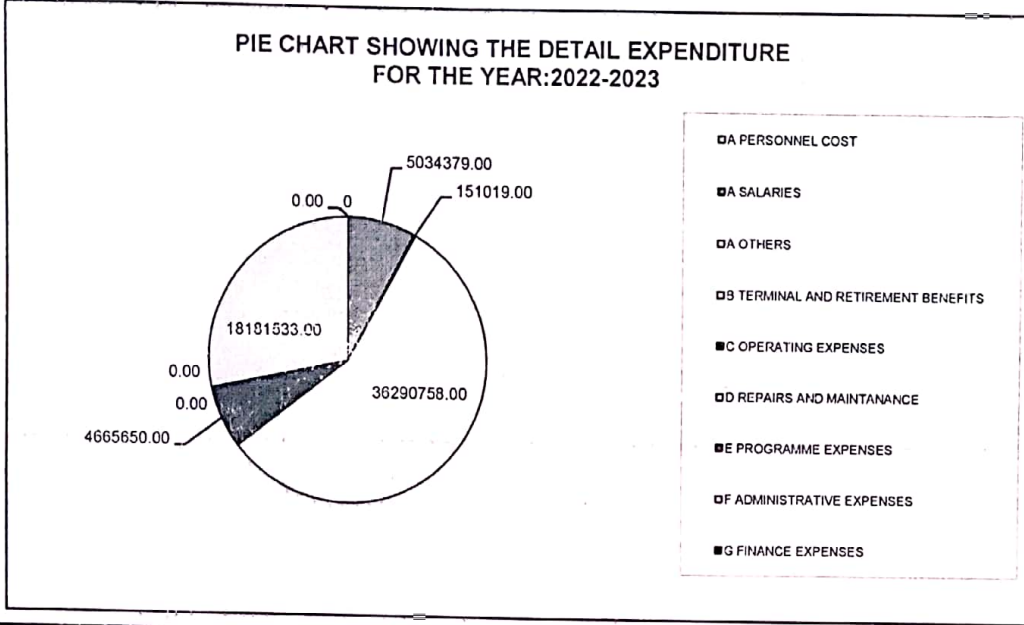
CODE	ACCOUNT HEAD	ACTUALS FOR 2021-2022	ACTUALS FOR 2022-2023
	<b>INCOME</b>		
110	TAX REVENUE	44262066.00	75950543.00
120	ASSIGNED REVENUE & COMPENSATIONS	0.00	0.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	0.00	0.00
140	FEES & USER CHARGES	61537926.00	69782944.00
150	SALE AND HIRE CHARGES	0.00	0.00
160	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	0.00	0.00
170	INCOME FROM INVESTMENT	1929565.00	2043894.00
171	INTEREST EARNED	7481085.00	4951840.00
180	OTHER INCOME	0.00	0.00
	<b>TOTAL</b>	<b>115210642.00</b>	<b>152729221.00</b>

ஆய்வாளர்  
உள்ளாட்சி நிதித் தணிக்கைத்துறை  
திருவள்ளூர் மாவட்டம்

COMMISSIONER  
AVADI CITY MUNICIPAL CORPORATION

29.1.24  
29.1.24

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



CODE	ACCOUNT HEAD	ACTUALS FOR 2021-2022	ACTUALS FOR 2022-2023
	<b>EXPENDITURE</b>		
210	ESTABLISHMENT EXPENSES	4673694.00	5034379.00
220	ADMINISTRATIVE EXPENSES	0.00	151019.00
230	OPERATION & MAINTANACE	33558404.00	36290758.00
240	INTEREST & FINANCE	1823965.00	4665650.00
250	PROGRAMME EXPENSES	0.00	0.00
260	GRANTS, CONTRIBUTION & SUBSIDIES	0.00	0.00
270	PROVISION & WRITE OFF	8545074.00	18181533.00
271	MISCELLANEOUS EXPENSES	0.00	0.00
272	DEPRECIATION	37862585.00	48094232.00
	<b>TOTAL</b>	<b>86463722.00</b>	<b>112417571.00</b>

*Commissioner*  
**ஆ. சி. சுவாமிநாதன்**  
 உள்ளாட்சி அமைச்சர்,  
 உள் அமைச்சு, திருவள்ளூர் மாவட்டம்

**COMMISSIONER**  
**AVADI CITY MUNICIPAL CORPORATION**

29.1.24  
 29/1/24

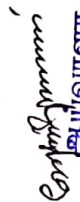


**AVADI CITY MUNICIPAL CORPORATION**  
**ஆவடி மாநகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Current Year Amount
Income		
1100201	Water Supply and Drainage Tax - Residential	44115729
1100202	Water Supply and Drainage Tax - Commercial	13425653
1100203	Water Supply and Drainage Tax - Industrial	3544423
1100204	Water Supply and Drainage Tax - Vacant Sites	14864738
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0
1405002	UGD MONTHLY CHARGES	10356331
1405004	METERED/ TAP RATE WATER CHARGES	6487580
1407001	Road Cutting Restoration Charge	264211
1407002	Initial Amount for New Water Supply Connections	24952500
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	23501410
1407005	Under Ground Sewerage Connection Charges	3792300
1407014	Water Supply Inspection Charges	54400
1407015	Sewerage Inspection Charges	11500
1407021	Internal Plumbing Charges	128708
1407022	Water Supply - Internal Plumbing Charges	234004
1408003	Misc. Recoveries	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2043894
1711001	INTEREST FROM BANK	4951840
	<b>Total</b>	<b>152729221</b>

Code No	Description of items	Current Year Amount
Expenditure		
2101001	PAY	3416670
2101002	GRADE PAY	0
2101004	DEARNESS ALLOWANCE	1103548
2101005	HOUSE RENT ALLOWANCE	381687
2101006	CITY COMP. ALLOWANCE	90474
2101007	MEDICAL ALLOWANCE	25200
2101008	OTHER ALLOWANCE	0
2102019	CONVEYANCE ALLOWANCE	5280
2102020	WASHING ALLOWANCE	11520
2204001	VEHICLE INSURANCE	99338
2208003	OTHER EXPENSE	51681
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1589613
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	10757658
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	13377445
2305011	CMWSSB WATER CHARGES PAYMENT	9563032
2305301	Light Vehicles - Maintenance	712730
2305302	HEAVY VEHICLES - MAINTENANCE	290280
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0
2403001	INTEREST ON LOANS FROM TNUFDICO	4665650
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	13261224
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	4920309
2722001	DEPRECIATION - BUILDINGS	119353
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	4654730
2723201	DEPRECIATION - WATERWAYS	42156593
2724001	DEPRECIATION - PLANT & MACHINERY	1163556
2801001	Taxes	-6889258
2804001	PRIOR YEAR INCOME	-5400142
Total		100128171
3109002-Gross Surplus of Income over Expenditure		52601050

  
 ஆய்வாளர்  
 உள்ளாட்சி நிதித் துணைக்கைத்துறை  
 திருவள்ளூர் மாநகராட்சி

**COMMISSIONER**  
**AVADI CITY MUNICIPAL CORPORATION**





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

**Balance Sheet**

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)
<b>Liabilities</b>			
310	Municipal (General) Fund	<u>B-1</u>	191286929
311	Earmarked Funds	<u>B-2</u>	233969838
320	Grants , Contribution for specific purposes	<u>B-4</u>	1687874092
330	Secured Loans	<u>B-5</u>	257032858
340	Deposits Received	<u>B-7</u>	0
350	Other Liabilities	<u>B-9</u>	3835422
<b>Total</b>			<b>2373999140</b>
<b>Assets</b>			
410	Fixed Assets	<u>B-11</u>	689135158
411	Accumulated Depreciation		-481306724
412	Capital Work - in - progress		43278289
420	Investments - General Fund	<u>B-12</u>	255389462
431	Sundry Debtors (Receivables)	<u>B-15</u>	91158093
432	Accumulated Provisions against Debtors (Receivables)		-23046012
450	Cash and Bank balance	<u>B-17</u>	39485003
460	Loans, Advances and Deposits	<u>B-18</u>	0
470	Other Assets	<u>B-19</u>	1759905870
<b>Total</b>			<b>2373999140</b>

*ஆய்வாளர்*  
ஆய்வாளர்

உள்ளாட்சி நிதித் தணிக்கைத்துறை  
திருவள்ளூர் மாவட்டம்

**COMMISSIONER**  
**AVADI CITY MUNICIPAL CORPORATION**

*29.1.24*  
*29/1/24*



ஆவடி மாநகராட்சி  
AVADI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		191286929
3111001	CONTRIBUTION FROM MUNICIPAL FUND		233969838
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1682474092
3203002	GRANTS FROM THE GOVERNMENT		5400000
3303002	LOAN FROM TUFIDCO		257032858
3502014	OTHER RECOVERIES		3391311
3502023	Health Fund Subscription		94561
3504101	ADVANCE COLLECTION OF PROPERTY TAX		349550
	<b>Total</b>		<b>2373999140</b>
Assets			
4101001	LAND -GROSS BLOCK		4759500
4102001	BUILDINGS - GROSS BLOCK		4879925

Code No	Description of items	Schedule No.	Current Year Amount(₹)
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		3857190
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK		43639461
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		182367602
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		431066072
4104001	PLANT AND MACHINERIES - GROSS BLOCK		6300644
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		10590677
4105001	HEAVY VEHICLES - GROSS BLOCK		1674087
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2941472
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-3857189
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-18017448

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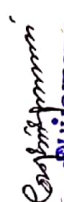


Code No	Description of items	Schedule No.	Current Year Amount(₹)
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-59347802
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-381906347
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-2971704
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-10590676
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1674086
4121001	PROJECTS - IN - PROGRESS ACCOUNT		43278289
4208001	FIXED DEPOSIT		255389462
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		11163822
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		2008231
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		303678
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		11102594


Code No	Description of items	Schedule No.	Current Year Amount(₹)
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		20379157
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		1370091
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		72694
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		21711814
4313003	WATER CHARGES RECOVERABLE - CURRENT		5823764
4313004	WATER CHARGES RECOVERABLE - ARREARS		2079286
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		7437460
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		7705502
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-23046012
4501001	Cash Account		353520
4502108	UGDEP- IOB -A/C -801000117397		98770
4502109	WS DEP - IOB -A/C -801000117398		41880



Code No	Description of items	Schedule No.	Current Year Amount(₹)
4502122	IB - SB A/C - W.S. STAFF SALARY 488121178		33716
4502207	UGD DEP-CUB- 500101011471126		18638420
4502208	WS DEP - CUB -500101011471127		15414344
4502209	WS-CUB-500101011471128		2599971
4502210	WS-CUB-500101011059831		1973293
4502217	UGSS-INTLNK-CUB-500101011929319		331089
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		3049319250
4702003	PAYABLE TO GENERAL FUND		-1289412380
	<b>Total</b>		<b>2373995140</b>

  
 உள்ளாட்சி நிதித் தணிக்கைத்துறை  
 திருவள்ளூர் மாநகரம்

  
**COMMISSIONER**  
 AVADI CITY MUNICIPAL CORPORATION

  
 29.12.20

21

AVADI CITY MUNICIPAL CORPORATION  
4001-ACCUMALATED SURPLUS RECONCILLATION STATEMENT  
FOR THE YEAR:2022-2023  
WATER SUPPLY AND DRINAGE FUND ACCOUNT

OPENING BALANCE AS ON 01.04.2022 138685879.00

ADD

2801001 - TAXES 6889258.00

145575137.00

ADD

2804001 - PRIOR YEAR INCOME 5400142.00

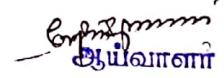
150975279.00

INCOME FOR THE YEAR:2021-2022 152729221.00  
EXPENDITURE FOR THE YEAR:2021-2022 112417571.00

NETSURPLUS FOR THE YEAR:2021-2022 40311650.00 40311650.00

CLOSING BALANCE AS ON 31ST MARCH 2022 191286929.00

ஆய்வாளர்,  
உள்ளாட்சி நிதித்தணிக்கை,

  
ஆய்வாளர்  
உள்ளாட்சி நிதித் தணிக்கைத்துறை  
திருவள்ளூர் மாவட்டம்