

AVADI CITY MUNICIPAL CORPORATION

REVENUE FUND
WATER SUPPLY & DRINAGE FUND
ELEMENTARY EDUCATION FUND
COMBINED
ANNUAL ACCOUNT
FOR THE YEAR: 2023-2024.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY DEPARTMENT

FROM
S.Sheik Abdul Rahman,I.A.S.,
Commissioner,
Avadi City Municipal Corporation,
Tiruvallur District.

TO
The Assistant Director,
Local Fund Audit,
Tiruvallur.

Roc No: 3182/2022/B1 dated: 30.04.2024

Sir,

Sub: Accounts- Avadi City Municipal Corporation – Revenue and
Fund, Water Supply & Drainage fund and Education fund
Combined Annual Accounts completed for the Year
2023 - 2024 –Submitted – Reg.

I sent here with the completion of Revenue fund, Water
Supply & Drainage fund and Education fund combined Annual for the Year
2023-2024 of this Municipal Corporation

Kindly acknowledge the receipt of the same.

Encl: Annual Account


Commissioner
Avadi City Municipal Corporation

30/4/24

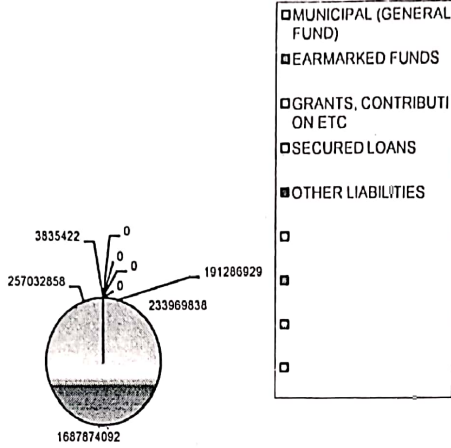
Copy to:

1. The Regional Deputy Director, Local Fund Audit,
Chengalpet Region,
2. The Director of Municipal Administration,
Chennai – 600 028

25

AVADI CITY MUNICIPAL CORPORATION
WATER SUPPLY FUND
OPENING BALANCE SHEET AS ON 1ST APRIL 2023

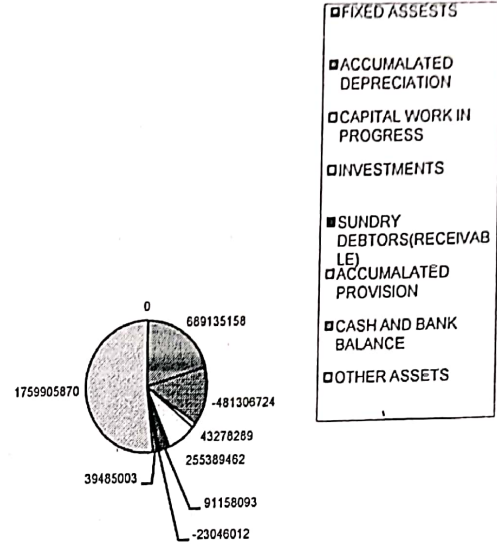
PIE CHART SHOWING THE LIABILITIES AS ON 1ST APRIL 2023



LIABILITIES

CODE	HEAD	AMOUNT
310	MUNICIPAL (GENERAL FUND)	191286929
311	EARMARKED FUNDS	233969838
320	GRANTS, CONTRIBUTION ETC	1687874092
330	SECURED LOANS	257032858
350	OTHER LIABILITIES	3835422
	TOTAL	2373999140

PIE CHART SHOWING THE ASSETS AS ON 1ST APRIL 2023



ASSETS

CODE	HEAD	AMOUNT
410	FIXED ASSETS	689135158
411	ACCUMALATED DEPRECIATION	-481306724
412	CAPITAL WORK IN PROGRESS	43278289
420	INVESTMENTS	255389462
431	SUNDRY DEBTORS(RECEIVABLE)	91158093
432	ACCUMALATED PROVISION	-23046012
450	CASH AND BANK BALANCE	39485003
470	OTHER ASSETS	1759905870
	TOTAL	2373999140

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

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	49152539	0.0	49152539
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	16445445	0.0	16445445
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	3613218	0.0	3613218
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	0	0.0	0.0
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1405002	UGD MONTHLY CHARGES	0	0	0	11955394	0.0	11955394
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	10931640	0.0	10931640
8	1407001	Road Cutting Restoration Charge	0	0	0	913857	0.0	913857
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	17405340	0.0	17405340
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	9541000	0.0	9541000
11	1407004	Water Connection Charges	0	0	0	4550000	0.0	4550000
12	1407005	Under Ground Sewerage Connection Charges	0	0	0	14297800	0.0	14297800
13	1407014	Water Supply Inspection Charges	0	0	0	218171	0.0	218171
14	1407015	Sewerage Inspection Charges	0	0	0	19000	0.0	19000
15	1407021	Internal Plumbing Charges	0	0	0	218300	0.0	218300
16	1407022	Water Supply - Internal Plumbing Charges	0	0	0	939449	0.0	939449
17	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
18	2101001	PAY	0	0	3102800	0	3102800	0.0
19	2101002	GRADE PAY	0	0	0	0	0.0	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
20	2101004	DEARNESS ALLOWANCE	0	0	1334660	0	1334660	0.0
21	2101005	HOUSE RENT ALLOWANCE	0	0	369600	0	369600	0.0
22	2101006	CITY COMP. ALLOWANCE	0	0	77520	0	77520	0.0
23	2101007	MEDICAL ALLOWANCE	0	0	25200	0	25200	0.0
24	2101008	OTHER ALLOWANCE	0	0	0	0	0.0	0.0
25	2102019	CONVEYANCE ALLOWANCE	0	0	5280	0	5280	0.0
26	2102020	WASHING ALLOWANCE	0	0	11520	0	11520	0.0
27	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	2826004	0	2826004	0.0
28	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	4544334	0	4544334	0.0
29	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	21358861	0	21358861	0.0
30	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	69810490	0	69810490	0.0
31	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	5549161	0	5549161	0.0
32	2305301	Light Vehicles - Maintenance	0	0	236040	0	236040	0.0
33	2801001	Taxes	0	0	0	5470564	0.0	5470564
34	3109001	ACCUMULATED SURPLUS / DEFICIT	0	192508935	0	0	0.0	192508935
35	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	233969838	0	0	0.0	233969838
36	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1682474092	0	0	0.0	1682474092
37	3203002	GRANTS FROM THE GOVERNMENT	0	5400000	0	0	0.0	5400000
38	3303002	LOAN FROM TUFIDCO	0	257032858	0	0	0.0	257032858
39	3401001	Tender Deposit - Contractors.	0	0	0	9340520	0.0	9340520
40	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	42222	0.0	42222
41	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	208716420	214750377	0.0	6033957
42	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	1167663	1167663	0.0	0.0
43	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	8338034	8338034	0.0	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
44	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD	0	0	5549161	5549161	0.0	0.0
45	3501101	BOARD / METRO WATER BOARD	0	0	3474125	3474125	0.0	1
46	3502001	SALARIES & WAGES PAYABLE	0	0	480000	480000	0.0	0.0
47	3502002	PROVIDENT FUND RECOVERIES	0	0	671028	671028	0.0	0.0
48	3502004	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	20276	20277	0.0	1
49	3502005	L.I.C. POLICES PREMIUM RECOVERIES	0	0	2080	1920	160	0.0
		SPECIAL PROVIDENT FUND-CUM- GRATUITY						
		SCHEME - RECOVERIES						
50	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	9240	9240	0.0	0.0
51	3502009	It Deduction	0	0	29494	29494	0.0	0.0
52	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
53	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	0	3201208	0.0	3201208
54	3502014	OTHER RECOVERIES	0	3391311	0	54853	0.0	3446164
55	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	135406	135406	0.0	0.0
56	3502023	Health Fund Subscription	0	94560	2100	25200	0.0	117660
57	3502025	Manual Workers Geneneral Welfare Fund - LWF	0	0	0	3033256	0.0	3033256
58	3502032	CGST - PAYABLE	0	1	0	1629916	0.0	1629917
59	3502033	SGST - PAYABLE	0	1	0	1629916	0.0	1629917
60	3502035	One Day Salary .Recovery Payable	0	0	0	13790	0.0	13790
61	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
62	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
63	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	349550	0	0	0.0	349550
64	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	5877	0.0	5877
65	4101001	LAND -GROSS BLOCK	4759500	0	0	0	4759500	0.0
66	4102001	BUILDINGS - GROSS BLOCK	4879925	0	0	0	4879925	0.0
67	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	3857190	0	0	0	3857190	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
68	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	43639461	0	0	0	43639461	0.0
69	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	182367602	0	0	0	182367602	0.0
70	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	431066072	0	0	0	431066072	0.0
71	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6300644	0	0	0	6300644	0.0
72	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	10590677	0	1191493	0	11782170	0.0
73	4105001	HEAVY VEHICLES - GROSS BLOCK	1674087	0	0	0	1674087	0.0
74	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2941472	0	0	0.0	2941472
75	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	3857189	0	0	0.0	3857189
76	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	18017448	0	0	0.0	18017448
77	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	59347802	0	0	0.0	59347802
78	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	381906347	0	0	0.0	381906347
79	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	2971704	0	0	0.0	2971704
80	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	10590676	0	0	0.0	10590676
81	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	1674086	0	0	0.0	1674086
82	4121001	PROJECTS - IN - PROGRESS ACCOUNT	43278289	0	141720743	0	184999032	0.0
83	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1500000	0	1500000	0.0
84	4208001	FIXED DEPOSIT	255389462	0	0	0	255389462	0.0
85	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	8750	17500	0.0	8750

Prepared By:

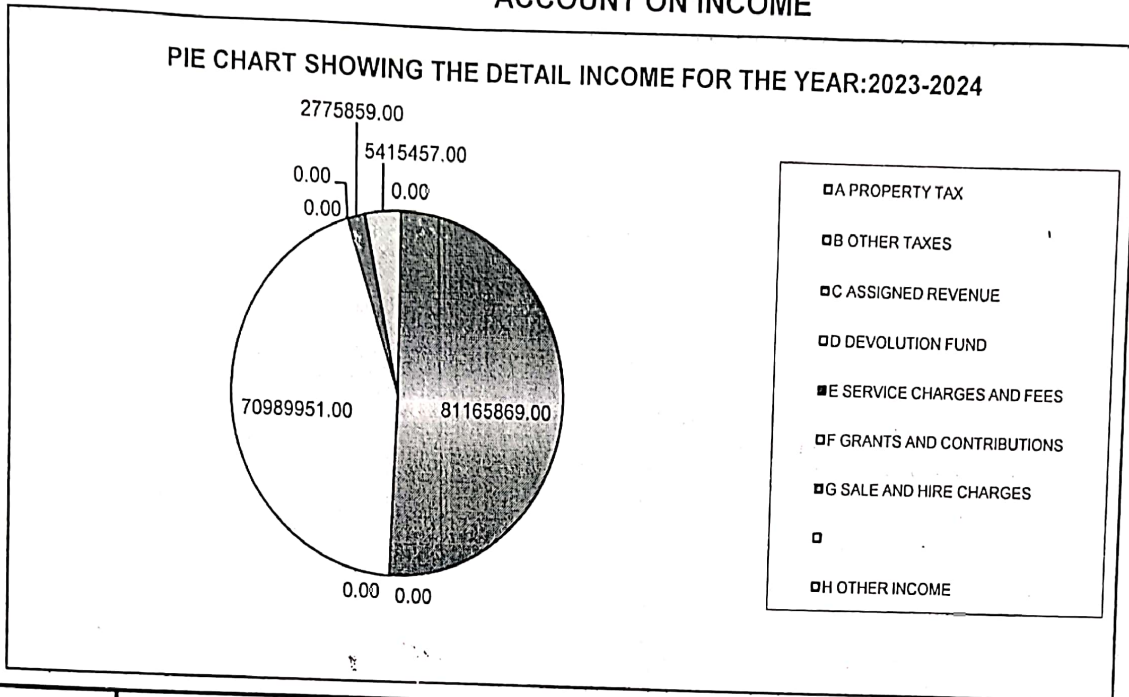
S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
85	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	49100265	31552579	17547686	0.0
87	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	15695093	7832379	7862714	0.0
88	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	3613218	886439	2726779	0.0
89	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	0	0.0	0.0
90	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	31542979	0	4759156	12698196	23603939	0.0
91	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	3378322	0	1511073	1506855	3382541	0.0
92	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	376372	0	2961	121757	257576	0.0
93	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	32814408	0	0	0	32814408	0.0
94	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	10931640	1166028	9765612	0.0
95	4313004	WATER CHARGES RECOVERABLE - ARREARS	7903050	0	0	830340	7072710	0.0
96	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	11955394	3539882	8415512	0.0
97	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	15142962	0	0	3036565	12106397	0.0
98	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0	23046012	0	0	0.0	23046012
99	4501001	Cash Account	353520	0	50072260	50261354	164426	0.0
100	4502001	Cheque Account	0	0	261527	260738	789	0.0
101	4502108	UGDDEP- IOB -A/C-801000117397	98770	0	0	0	98770	0.0
102	4502109	WS DEP - IOB -A/C-801000117398	41880	0	0	0	41880	0.0
103	4502115	IB - SB A/C - SFC - 488130206	0	0	0	3101221	0.0	3101221

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
104	4502118	SBI -SFC A/C -10504039522	0	0	0	7418700	0.0	7418700
105	4502122	IB - SB A/C - W.S. STAFF SALARY 488121178	33716	0	0	0	33716	0.0
106	4502126	RF-INDIAN BANK-SFC SVA 7579848474	0	0	0	1174891	0.0	1174891
107	4502207	UGD DEP-CUB- 500101011471126	18638420	0	13965016	56274910	0.0	23671474
108	4502208	WS DEP - CUB -500101011471127	15414344	0	8674034	77947185	0.0	53858608
109	4502209	WS-CUB-500101011471128	2599971	0	27664742	65672066	0.0	35407353
110	4502210	CF-CUB-500101011471129	1973293	0	0	0	1973293	0.0
111	4502217	UGSS-INTLINK-CUB-500101011929319	331089	0	218300	0	549389	0.0
112	4502223	RF- CUB -15th CFC - 500101012693753	0	0	0	11583334	0.0	11583334
113	4502501	Online Payment - CUB - A/c -500101010962630	0	0	55407764	0	55407764	0.0
114	4502601	POS-Colln A/C-CUB-500101012352578	0	0	5538263	0	5538263	0.0
115	4504222	City Union Bank Ltd-WS Interlinking Account 500101	0	0	0	5431470	0.0	5431470
116	4601001	FESTIVAL ADVANCE	0	0	0	48600	0.0	48600
117	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
118	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	3049319250	0	0	0	3049319250	0.0
119	4702003	PAYABLE TO GENERAL FUND	0	1289413380	0	0	0.0	1289413380
Total			4167765255	4167765255	741638189	741638189	4481372195	4481372195

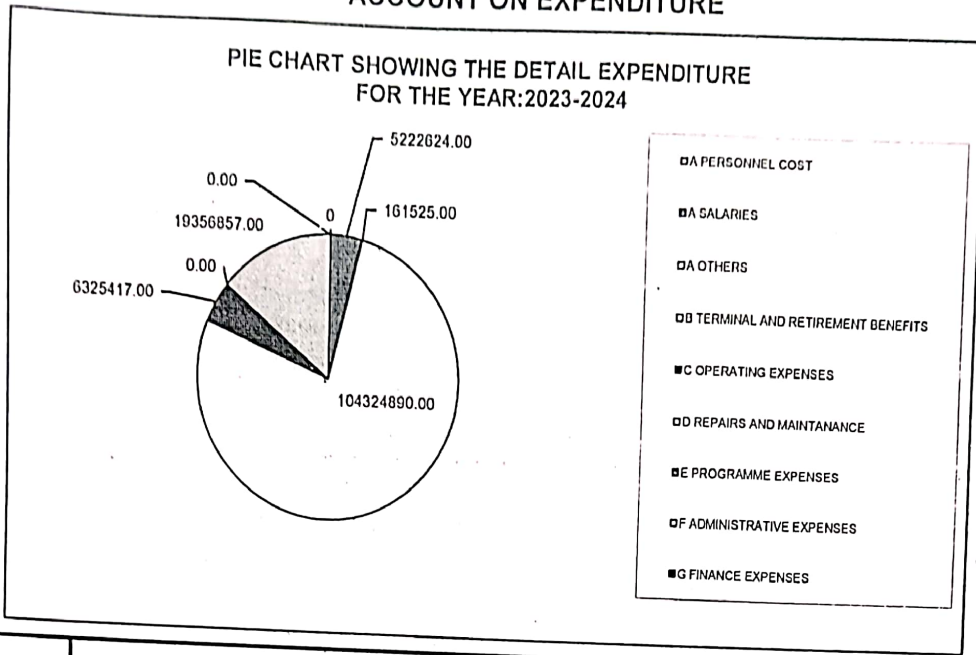
Prepared By:

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



CODE	ACCOUNT HEAD	ACTUALS FOR 2022-2023	ACTUALS FOR 2023-2024
	INCOME		
110	TAX REVENUE	75950543.00	81165869.00
120	ASSIGNED REVENUE & COMPENSATIONS	0.00	0.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	0.00	0.00
140	FEES & USER CHARGES	69782944.00	70989951.00
150	SALE AND HIRE CHARGES	0.00	0.00
160	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	0.00	0.00
170	INCOME FROM INVESTMENT	2043894.00	2775859.00
171	INTEREST EARNED	4951840.00	5415457.00
180	OTHER INCOME	0.00	0.00
	TOTAL	152729221.00	160347136.00

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



CODE	ACCOUNT HEAD	ACTUALS FOR 2022-2023	ACTUALS FOR 2023-2024
	EXPENDITURE		
210	ESTABLISHMENT EXPENSES	5034379.00	5222624.00
220	ADMINISTRATIVE EXPENSES	151019.00	161525.00
230	OPERATION & MAINTANACE	36290758.00	104324890.00
240	INTEREST & FINANCE	4665650.00	6325417.00
250	PROGRAMME EXPENSES	0.00	0.00
260	GRANTS, CONTRIBUTION & SUBSIDIES	0.00	0.00
270	PROVISION & WRITE OFF	18181533.00	19356857.00
271	MISCELLANEOUS EXPENSES	0.00	0.00
272	DEPRECIATION	48094232.00	50214789.00
	TOTAL	112417571.00	185606102.00

AVADI CITY MUNICIPAL CORPORATION
ஆவடி மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	Current Year Amount
Income		
1100201	Water Supply and Drainage Tax - Residential	49152539
1100202	Water Supply and Drainage Tax - Commercial	16445445
1100203	Water Supply and Drainage Tax - Industrial	3613218
1405002	UGD MONTHLY CHARGES	11955394
1405004	METERED/ TAP RATE WATER CHARGES	10931640
1407001	Road Cutting Restoration Charge	913857
1407002	Initial Amount for New Water Supply Connections	17405340
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	9541000
1407004	Water Connection Charges	4550000
1407005	Under Ground Sewerage Connection Charges	14297800
1407014	Water Supply Inspection Charges	218171
1407015	Sewerage Inspection Charges	19000
1407021	Internal Plumbing Charges	218300
1407022	Water Supply - Internal Plumbing Charges	939449
	Total	160347136
Expenditure		
2101001	PAY	3102800
2101004	DEARNESS ALLOWANCE	1334660
2101005	HOUSE RENT ALLOWANCE	369600

Code No	Description of Items	Current Year Amount
2101006	CITY COMP. ALLOWANCE	77520
2101007	MEDICAL ALLOWANCE	25200
2102019	CONVEYANCE ALLOWANCE	5280
2102020	WASHING ALLOWANCE	11520
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	2826004
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER	4544334
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	21358861
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	69810490
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5549161
2305301	Light Vehicles - Maintenance	236040
2801001	Taxes	-5470564
	Total	185606102
	3109002-Gross Surplus of Income over Expenditure	25258966

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Liabilities			
310	Municipal (General) Fund	B-1	333860212
311	Earmarked Funds	B-2	233969838
320	Grants , Contribution for specific purposes	B-4	1687874092
330	Secured Loans	B-5	257032858
340	Deposits Received	B-7	9382742
350	Other Liabilities	B-9	19461136
	Total		2541580878
Assets			
410	Fixed Assets	B-11	690326651
411	Accumulated Depreciation		-481306724
412	Capital Work - in - progress		186499032
420	Investments - General Fund	B-12	255389462
431	Sundry Debtors (Receivables)	B-15	125547123
432	Accumulated Provisions against Debtors (Receivables)		-23046012
450	Cash and Bank balance	B-17	28265475
460	Loans, Advances and Deposits	B-18	0
470	Other Assets	B-19	1759905870
	Total		2541580878

GeneratedBy:

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024 10:42:43

Code No	Description of Items	Schedule No	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		228929182.40	192508935.11
3111001	CONTRIBUTION FROM MUNICIPAL FUND		233969838.00	233969838.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1682474092.00	1682474092.00
3203002	GRANTS FROM THE GOVERNMENT		5400000.00	5400000.00
3303002	LOAN FROM TUFIDCO		257032858.00	257032858.00
3401001	Tender Deposit - Contractors.		9340520.00	0.00
3401002	TENDER DEPOSIT - SUPPLIERS		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		42222.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		6033957.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501009	WASTE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.80	0.40
3502001	PROVIDENT FUND RECOVERIES		0.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN		0.00	0.00

GeneratedBy:1009008

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 30/Sep/2024 10:42:43

RECOVERIES			
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.60	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	-160.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00
3502009	It Deduction	0.00	0.00
3502011	COURT RECOVERIES	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	3201208.00	0.00
3502014	OTHER RECOVERIES	3446164.00	3391311.00
3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00
3502023	Health Fund Subscription	117660.00	94560.00
3502025	Manual Workers General Welfare Fund - LWF	3033256.00	0.00
3502032	CGST - PAYABLE	1629916.50	0.50
3502033	SGST - PAYABLE	1629916.50	0.50
3502035	One Day Salary .Recovery Payable	13790.00	0.00
3502036	Audit Objection - Recoveries payable	0.00	0.00
3503001	Recoveries - Payable to Other Municipalities	0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	349550.00	349550.00

GeneratedBy:1009008

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024 10:42:43

3504102	ADVANCE COLLECTION - OTHER REVENUES	5877.00	0.00
	Total	2436649848.80	2375221145.51
Assets			
4101001	LAND -GROSS BLOCK	4759500.00	4759500.00
4102001	BUILDINGS - GROSS BLOCK	4879925.00	4879925.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	3857190.00	3857190.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	43639461.00	43639461.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	182367602.00	182367602.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	431066072.00	431066072.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	6300644.00	6300644.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	11782170.00	10590677.00
4105001	HEAVY VEHICLES - GROSS BLOCK	1674087.00	1674087.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-2941472.00	-2941472.00

GeneratedBy:1009008

Page 5 of 14

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; Printed Date : 18-Sep-2024 10:42:43

4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-3857189.00	-3857189.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-18017448.00	-18017448.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-59347802.00	-59347802.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-381906347.00	-381906347.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-2971704.00	-2971704.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-10590676.00	-10590676.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-1674086.00	-1674086.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	184999032.00	43278289.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	1500000.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4208001	FIXED DEPOSIT	255389462.00	255389462.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-8750.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	17547686.43	11163821.63

GeneratedBy:1009008

Page 7 of 14

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024 10:42:43

4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	7862713.84	2008231.26
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	2726778.68	303678.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	11102594.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	23603938.58	20379156.99
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	3382540.52	1370090.88
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	257576.44	72694.44
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	32814408.00	21711814.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	9765612.00	5823764.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	7072710.00	2079286.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	8415512.00	7437460.00
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	12106397.00	7705502.00
4321001	PROVISION FOR OUTSTANDING	-23046012.00	-23046012.00

GeneratedBy:1009008

Page 9 of 14



ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; Printed Date : 18-Sep-2024 10:42:43

PROPERTY TAXES				
4501001	Cash Account		164426.00	353520.00
4502001	Cheque Account		789.00	0.00
4502105	WS - IOB - A/C - 801000116120		0.00	0.00
4502108	UGDDEP - IOB - A/C - 801000117397		98770.00	98770.00
4502109	WS DEP - IOB - A/C - 801000117398		41880.43	41880.43
4502115	IB - SB A/C - SFC - 488130206		-3101221.00	0.00
4502118	SBI - SFC A/C - 10504039522		-7418699.60	0.40
4502122	IB - SB A/C - W.S. STAFF SALARY 488121178		33715.68	33715.68
4502126	RF-INDIAN BANK-SFC SNA 7579848474		-1174891.00	0.00
4502207	UGD DEP-CUB- 500101011471126		-23671474.00	18638420.00
4502208	WS DEP - CUB -500101011471127		-53858807.50	15414343.50
4502209	WS-CUB-500101011471128		-35407353.00	2599971.00
4502210	CF-CUB-500101011471129		1973293.00	1973293.00
4502211	RF PAYMENT - CUB - 500101011471130		0.00	0.00
4502217	UGSS-INTLNK-CUB-500101011929319		549389.00	331089.00
4502223	RF- CUB -15th CFC - 500101012693753		-11583334.00	0.00
4502501	Online Payment - CUB - A/c - 500101010962630		55407764.00	0.00
4502601	POS-Colln A/C-CUB-500101012352578		5538263.00	0.00

GeneratedBy:1009008

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 30/Sep/2024 10:42:43

4504212	TNUES-CUB BANK		0.00	0.00
4504222	City Union Bank Ltd-WS Interlinking Account 500101		-5431470.00	0.00
4601001	FESTIVAL ADVANCE		-48600.00	0.00
4601002	EDUCATION ADVANCE		0.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		3049319250.00	3049319250.00
4702003	PAYABLE TO GENERAL FUND		-1289413379.70	-1289413379.70
Total			2435427842.80	2373999139.51

GeneratedBy:1009008

Page 13 of 14