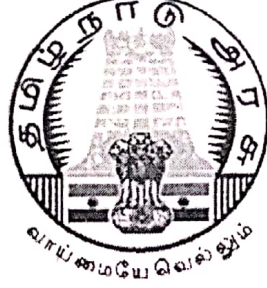


உள்ளாட்சி நிதித்தணிக்கை துறை



திருவள்ளூர் மாவட்டம்
ஆவடி மாநகராட்சி

கல்வி நிதி

தணிக்கை மீதான

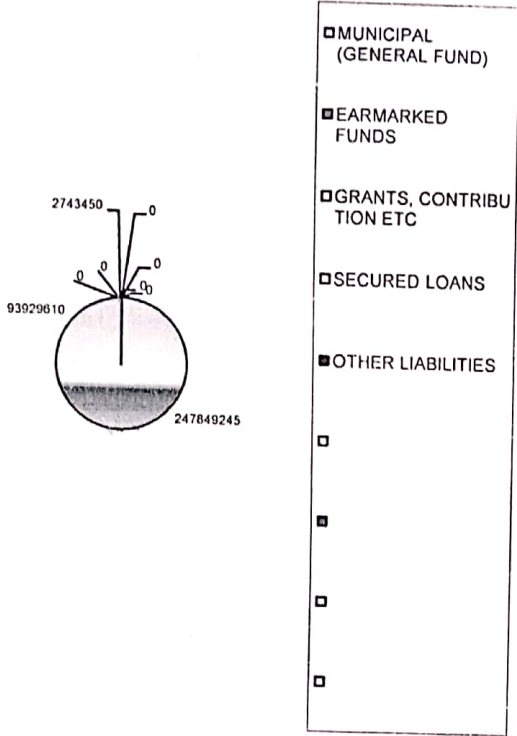
ஆண்டுக் கணக்குகள்

2022-2023

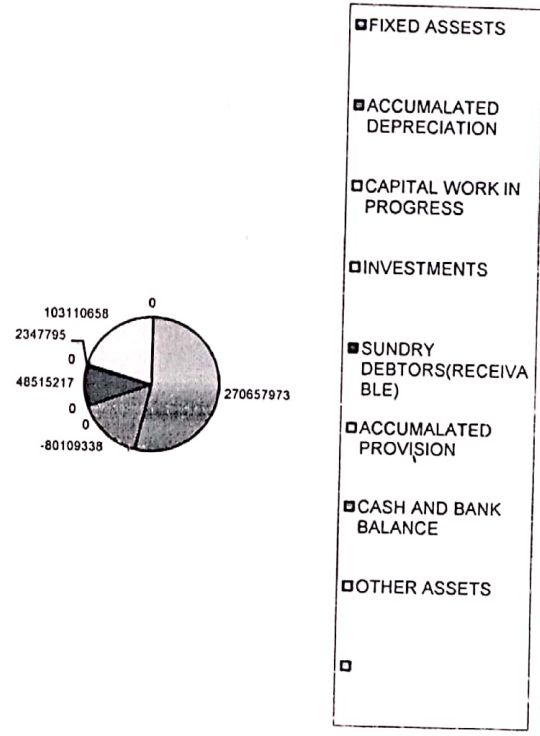


**AVADI CITY MUNICIPAL CORPORATION
EDUCATION FUND
OPENING BALANCE SHEET AS ON 1ST APRIL 2022**

PIE CHART SHOWING THE LIABILITIES AS ON 1ST APRIL 2022



PIE CHART SHOWING THE ASSETS AS ON 1ST APRIL 2022



LIABILITIES

CODE	HEAD	AMOUNT
310	MUNICIPAL (GENERAL FUND)	247849245
311	EARMARKED FUNDS	93929610
320	GRANTS, CONTRIBUTION ETC	0
330	SECURED LOANS	0
350	OTHER LIABILITIES	2743450
	TOTAL	344522305

ASSETS

CODE	HEAD	AMOUNT
410	FIXED ASSETS	270657973
411	ACCUMALATED DEPRECIATION	-80109338
412	CAPITAL WORK IN PROGRESS	0
420	INVESTMENTS	0
431	SUNDRY DEBTORS(RECEIVABLE)	48515217
432	ACCUMALATED PROVISION	0
450	CASH AND BANK BALANCE	2347795
470	OTHER ASSETS	103110658
	TOTAL	344522305

சுப்புவாளர்
சுப்புவாளர்

உள்ளாட்சி நிதித் துணைக்கருவிகளின்
திருவள்ளூர் மாவட்டம்

COMMISSIONER
AVADI CITY MUNICIPAL CORPORATION

20/1/22
20/1/22

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education 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	1100601	Education Tax - Residential	0	0	0	31534575	0.0	31534575
2	1100602	Education Tax - Commercial	0	0	0	9596856	0.0	9596856
3	1100603	Education Tax - Industrial	0	0	0	2533606	0.0	2533606
4	1100604	Education Tax - Vacant Sites	0	0	0	10625531	0.0	10625531
5	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	139616	0.0	139616
6	1711001	<u>INTEREST FROM BANK</u>	0	0	0	342529	0.0	342529
7	2202101	<u>STATIONERY AND PRINTING</u>	0	0	200000	0	200000	0.0
8	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	162291	0	162291	0.0
9	2305109	<u>MAINTENANCE EXPENSES - SCHOOLS</u>	0	0	1498466	0	1498466	0.0
10	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	950000	950000	0.0	0.0
11	2405001	<u>INTEREST CHARGED BY THE BANK</u>	0	0	354	0	354	0.0
12	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0	0	3517081	0	3517081	0.0
13	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	9651790	0	9651790	0.0
14	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	402907	0	402907	0.0
15	2801001	Taxes	0	0	64592	4949149	0.0	4884557
16	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	247849245	0	0	0.0	247849245
17	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	93929610	0	0	0.0	93929610

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
18	3401001	Tender Deposit - Contractors.	0	0	803720	803720	0.0	0.0
19	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	43780	43780	0.0	0.0
20	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	15477166	15477166	0.0	0.0
21	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	200000	200000	0.0	0.0
22	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	1473448	1473448	0.0	0.0
23	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	25165	209579	200566	0.0	16152
24	3502025	Manual Workers General Welfare Fund - LWF	0	8032	136314	132339	0.0	4057
25	3502032	CGST - PAYABLE	0	8032	136314	132339	0.0	4057
26	3502033	SGST - PAYABLE	0	8032	136314	132339	0.0	4057
27	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	238266	0	0	0.0	238266
28	3508001	Others	0	2455923	0	0	0.0	2455923
29	4101001	LAND -GROSS BLOCK	33896000	0	0	0	33896000	0.0
30	4102001	BUILDINGS - GROSS BLOCK	224489151	0	16806185	0	241295336	0.0
31	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12272822	0	0	0	12272822	0.0
32	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	69392143	0	9651790	0.0	79043933
33	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	10717195	0	402907	0.0	11120102
34	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	13746204	13746204	0.0	0.0
35	4208001	FIXED DEPOSIT	0	0	16139616	0	16139616	0.0
36	4311917	Education Tax - Recoverable - Residential - Current	0	0	26950418	18970353	7980065	0.0
37	4311918	Education Tax - Recoverable - Commercial - Current	0	0	5955411	4519897	1435514	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	4311919	Education Tax - Recoverable - Industrial - Current	0	0	805503	588430	217073	0.0
39	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	8661658	725359	7936299	0.0
40	4311921	Education Tax - Recoverable - Residential - Arrears	27983897	0	670112	14086682	14567327	0.0
41	4311922	Education Tax - Recoverable - Commercial - Arrears	2941423	0	58108	2020169	979361	0.0
42	4311923	Education Tax - Recoverable - Industrial - Arrears	499133	0	0	447170	51963	0.0
43	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	17090765	0	4896520	6467359	15519926	0.0
44	4501001	Cash Account	268468	0	23098626	23193320	173774	0.0
45	4502003	IOB A/C 076101000002	14004	0	0	0	14004	0.0
46	4502003	EEF-TRY A.C III	26208	0	0	0	26208	0.0
47	4502118	SBI -SFC A/C-10504039522	0	0	166770	166770	0.0	0.0
48	4502204	EE - CUB - A/C - 500101011471123	2039115	0	35055253	32543237	4551131	0.0
49	4502501	Online Payment - CUB - A/c - 500101010962630	0	0	14608107	14608107	0.0	0.0
50	4502601	POS-Colln A/C-CUB-500101012352578	0	0	1989384	1989384	0.0	0.0
51	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	103110658	0	28777403	10054697	121833364	0.0
		Total	424631644	424631644	233449393	233449393	494322672	494322672

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COMMISSIONER
AVADI CITY MUNICIPAL CORPORATION

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20124

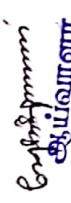
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Prepared By:

AVADI CITY MUNICIPAL CORPORATION
ஆவடி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

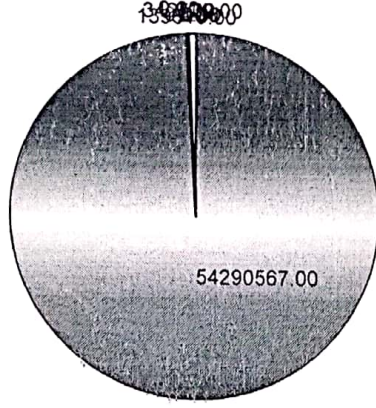
Code No	Description of items	Schedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-1	54290567
170	Income from Investments	I-7	139616
171	Interest Earned	I-8	342529
	Total	Total	54772712
Expenditure			
220	Administrative Expenses	I-11	200000
230	Operations & Maintenance	I-12	1660757
240	Interest & Finance Charges	I-13	354
270	Provisions and Write off	I-16	3517081
272	Depreciation		10054697
280	Prior Period Item	I-18	-4884557
	Total	Total	10548332
3109002-Gross Surplus of Income over Expenditure			44224380


ஆய்வாளர்
 உள்நாட்சி நிதித் தணிக்கைத்துறை
 திருவள்ளூர் மாநகராட்சி


COMMISSIONER
AVADI CITY MUNICIPAL CORPORATION
 29/12/23


AVADI CITY MUNICIPAL CORPORATION
ABSTRACT OF EDUCATION FUND
ACCOUNT ON INCOME

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



- A PROPERTY TAX
- B OTHER TAXES
- C ASSIGNED REVENUE
- D DEVOLUTION FUND
- E SERVICE CHARGES AND FEES
- F GRANTS AND CONTRIBUTIONS
- G SALE AND HIRE CHARGES
- H OTHER INCOME

CODE	ACCOUNT HEAD	ACTUALS FOR 2021-2022	ACTUALS FOR 2022-2023
	INCOME		
110	TAX REVENUE	31639181.00	54290567.00
120	ASSIGNED REVENUE & COMPENSATIONS	0.00	0.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	0.00	0.00
140	FEES & USER CHARGES	0.00	0.00
150	SALE AND HIRE CHARGES	0.00	0.00
160	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	0.00	0.00
170	INCOME FROM INVESTMENT	0.00	139616.00
171	INTEREST EARNED	91200.00	342529.00
180	OTHER INCOME	0.00	0.00
	TOTAL	31730381.00	54772712.00

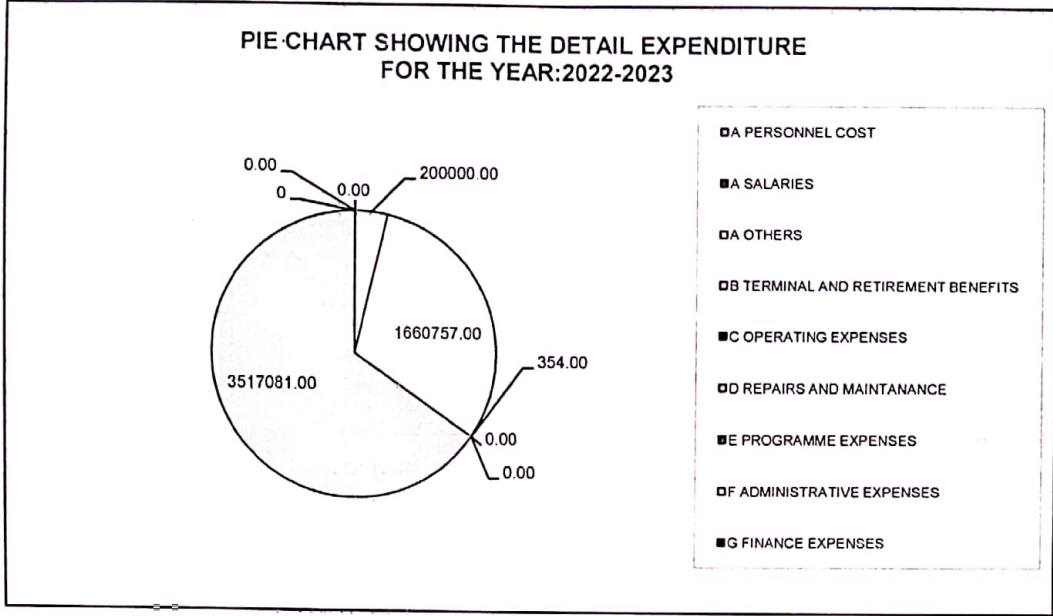

ஆய்வாளர்
 உள்ளாட்சி நிதித் தணிக்கைத்துறை
 திருவள்ளூர் மாவட்டம்


COMMISSIONER
AVADI CITY MUNICIPAL CORPORATION




AVADI CITY MUNICIPAL CORPORATION

ABSTRACT OF EDUCATION FUND
ACCOUNT ON EXPENDITURE



CODE	ACCOUNT HEAD	ACTUALS FOR 2021-2022	ACTUALS FOR 2022-2023
	EXPENDITURE		
210	ESTABLISHMENT EXPENSES	0.00	0.00
220	ADMINISTRATIVE EXPENSES	94563.00	200000.00
230	OPERATION & MAINTANACE	990160.00	1660757.00
240	INTEREST & FINANCE	70.00	354.00
250	PROGRAMME EXPENSES	0.00	0.00
260	GRANTS, CONTRIBUTION & SUBSIDIES	0.00	0.00
270	PROVISION & WRITE OFF	624336.00	3517081.00
271	MISCELLANEOUS EXPENSES	0.00	0.00
272	DEPRECIATION	9761106.00	10054697.00
	TOTAL	11470235.00	15432889.00

ஆய்வாளர்

உள்ளாட்சி நிதித் துணிக்கைத்துறை
திருவள்ளூர் மாவட்டம்

COMMISSIONER
AVADI CITY MUNICIPAL CORPORATION

29.12.21
29.12.21

AVADI CITY MUNICIPAL CORPORATION

ஆவடி மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Current Year Amount
Income		
1100601	Education Tax - Residential	31534575
1100602	Education Tax - Commercial	9596856
1100603	Education Tax - Industrial	2533606
1100604	Education Tax - Vacant Sites	10625531
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	139616
1711001	INTEREST FROM BANK	342529
	Total	54772712
Expenditure		
2202101	STATIONERY AND PRINTING	200000
2301003	POWER CHARGES FOR STREET LIGHTS	162291
2305109	MAINTENANCE EXPENSES - SCHOOLS	1498466
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0
2405001	INTEREST CHARGED BY THE BANK	354
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	3517081
2722001	DEPRECIATION - BUILDINGS	9651790
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	402907
2801001	Taxes	-4884557
	Total	10548332
	3109002-Gross Surplus of Income over Expenditure	44224380

உள்ளாட்சி நிதித் தணிக்கைத்துறை
திருவள்ளூர் மாவட்டம்

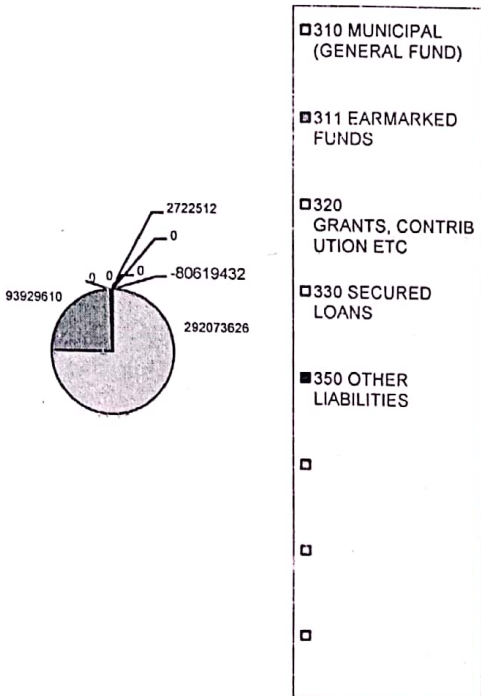
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COMMISSIONER
AVADI CITY MUNICIPAL CORPORATION

Page 1 of 1

**AVADI CITY MUNICIPAL CORPORATION
EDUCATION FUND
BALANCE AS ON 31ST MARCH 2023**

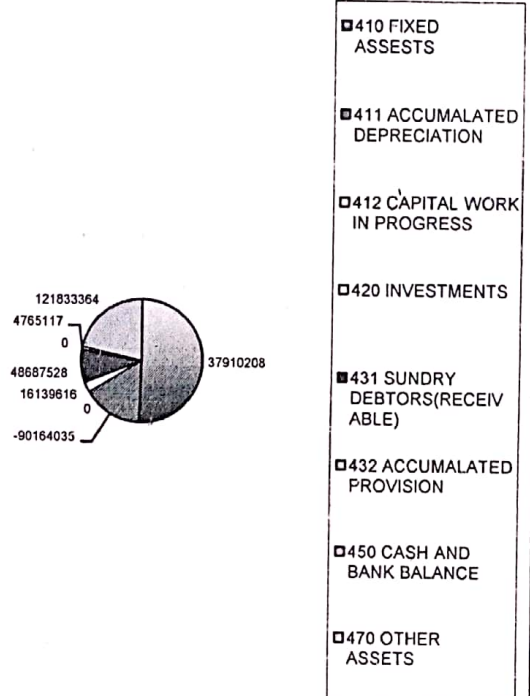
PIE CHART SHOWING THE LIABILITIES AS ON 31ST MARCH 2023



LIABILITIES


CODE	HEAD	AMOUNT
310	MUNICIPAL (GENERAL FUND)	292073626
311	EARMARKED FUNDS	93929610
320	GRANTS, CONTRIBUTION ETC	0
330	SECURED LOANS	0
350	OTHER LIABILITIES	2722512
	TOTAL	388725748

PIE CHART SHOWING THE ASSESTS AS ON 31ST MARCH 2023

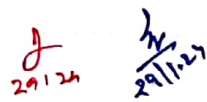


ASSESTS

CODE	HEAD	AMOUNT
410	FIXED ASSESTS	287464158
411	ACCUMALATED DEPRECIATION	-90164035
412	CAPITAL WORK IN PROGRESS	0
420	INVESTMENTS	16139616
431	SUNDRY DEBTORS(RECEIVABLE)	48687528
432	ACCUMALATED PROVISION	0
450	CASH AND BANK BALANCE	4765117
470	OTHER ASSETS	121833364
	TOTAL	388725748


ஆய்வாளர்
 உயர்நிலை நிர்வாக அலுவலர்
 திருவள்ளூர் மாவட்டம்

Commissioner
Avadi City Municipal Corporation


 29/3/23

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Liabilities			
310	Municipal (General) Fund	B-1	292073626
311	Earmarked Funds	B-2	93929610
340	Deposits Received	B-7	0
350	Other Liabilities	B-9	2722512
	Total		388725748
Assets			
410	Fixed Assets	B-11	287464158
411	Accumulated Depreciation		-90164035
412	Capital Work - in - progress		0
420	Investments - General Fund	B-12	16139616
431	Sundry Debtors (Receivables)	B-15	48687528
450	Cash and Bank balance	B-17	4765117
470	Other Assets	B-19	121833364
	Total		388725748

(Signature)
ஆவடி மாநகராட்சி
உள்ளாட்சி நிதித் தலைக்ககத்துறை
திருவள்ளூர் மாவட்டம்

(Signature)
COMMISSIONER
AVADI CITY MUNICIPAL CORPORATION

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education 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		292073626
3111001	CONTRIBUTION FROM MUNICIPAL FUND		93929610
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		16152
3502025	Manual Workers General Welfare Fund - LWF		4057
3502032	CGST - PAYABLE		4057
3502033	SGST - PAYABLE		4057
3504102	ADVANCE COLLECTION - OTHER REVENUES		238266
3508001	Others		2455923
	Total		388725748
Assets			
4101001	LAND -GROSS BLOCK		33896000
4102001	BUILDINGS - GROSS BLOCK		241295336

Code No	Description of items	Schedule No.	Current Year Amount(₹)
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		12272822
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-79043933
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-11120102
4208001	FIXED DEPOSIT		16139616
4311917	Education Tax - Recoverable - Residential - Current		7980065
4311918	Education Tax - Recoverable - Commercial - Current		1435514
4311919	Education Tax - Recoverable - Industrial - Current		217073
4311920	Education Tax - Recoverable - Vacant Sites - Current		7936299
4311921	Education Tax - Recoverable - Residential - Arrears		14567327
4311922	Education Tax - Recoverable - Commercial - Arrears		979361
4311923	Education Tax - Recoverable - Industrial - Arrears		51963

Code No	Description of items	Schedule No.	Current Year Amount(₹)
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		15519926
4501001	Cash Account		173774
4502003	IOB A/C 076101000002		14004
4502003	EEF-TRY A.C III		26208
4502204	EE - CUB - A/C - 500101011471123		4551131
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		121833364
Total			388725748

Commissioner
செயலாளர்

உள்ளாட்சி நிதித் தணிக்கைத் துறை
திருவள்ளூர் மாவட்டம்

Commissioner

COMMISSIONER
AVADI CITY MUNICIPAL CORPORATION

29.12

29.12

14

AVADI CITY MUNICIPAL CORPORATION
4001-ACCUMALATED SURPLUS RECONCILLATION STATEMENT
FOR THE YEAR:2022-2023
EDUCATION FUND ACCOUNT

OPENING BALANCE AS ON 01.4.2022 247849245.00

ADD

2801001 - TAXES 4884557.00

252733802.00

ADD

2804001 - PRIOR YEAR INCOME 0.00
252733802.00

INCOME FOR THE YEAR:2022-2023 54772712.00
EXPENDITURE FOR THE YEAR:2022-2023 15432888.00

NETSURPLUS FOR THE YEAR:2022-2023 39339824.00 39339824.00

CLOSING BALANCE AS ON 31ST MARCH 2023 292073626.00

ஆய்வாளர்
அய்வாளர்
உள்ளாட்சி நிதித் துறையை
உள்ளாட்சி நிதித் துறைகளை,
திருவள்ளூர் மாவட்டம்

Commissioner
Avadi City Municipal Corporation

29/12/22
29/1/23