



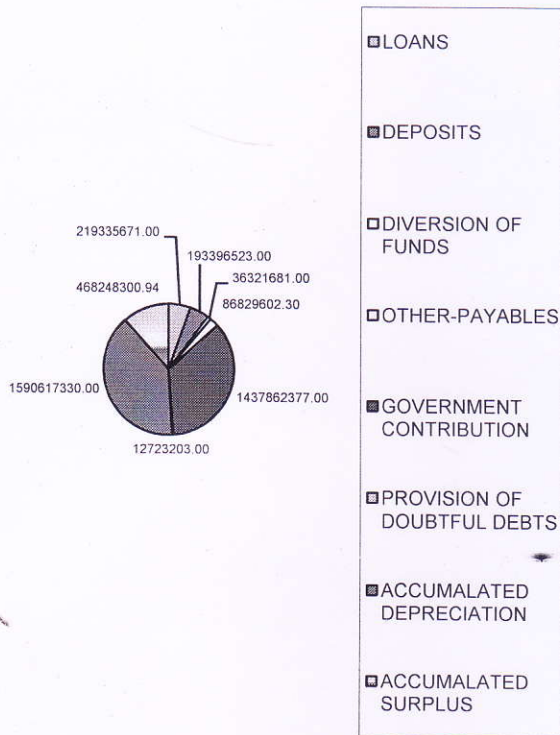
# **AVADI MUNICIPALITY**

**REVENUE AND CAPITAL FUND  
WATER SUPPLY AND DRINAGE FUND  
ELEMENTARY EDUCTION FUND  
COMBINED  
ANNUAL ACCOUNT  
FOR THE YEAR: 2015-2016**



**AVADI MUNICIPALITY  
REVENUE AND CAPITAL FUND  
OPENING BALANCE SHEET AS ON 1ST APRIL 2015**

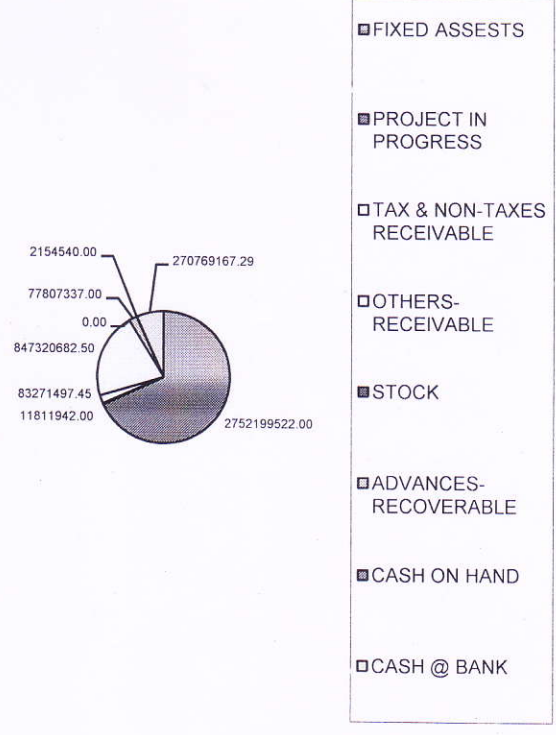
PIE CHART SHOWING THE LIABILITIES AS ON 1ST APRIL 2015



**LIABILITIES**

SL.NO	HEAD	AMOUNT
1	LOANS	219335671.00
2	DEPOSITS	193396523.00
3	DIVERSION OF FUNDS	36321681.00
4	OTHER-PAYABLES	86829602.30
5	GOVERNMENT CONTRIBUTION	1437862377.00
6	PROVISION OF DOUBTFUL DEBTS	12723203.00
7	ACCUMALATED DEPRECIATION	1590617330.00
8	ACCUMALATED SURPLUS	468248300.94
	<b>TOTAL</b>	<b>4045334688.24</b>

PIE CHART SHOWING THE ASSESTS AS ON 1ST APRIL 2015



**ASSESTS**

SL.NO	HEAD	AMOUNT
1	FIXED ASSESTS	2752199522.00
2	PROJECT IN PROGRESS	11811942.00
3	TAX & NON-TAXES RECEIVABLE	83271497.45
4	OTHERS-RECEIVABLE	847320682.50
5	STOCK	0.00
6	ADVANCES-RECOVERABLE	77807337.00
7	CASH ON HAND	2154540.00
8	CASH @ BANK	270769167.29
	<b>TOTAL</b>	<b>4045334688.24</b>

  
**COMMISSIONER**  
**AVADI MUNICIPALITY**  
 13/5/19

**AVADI MUNICIPALITY**  
**REVENUE AND CAPITAL FUND ACCOUNT**  
**OPENING BALANCE SHEET AS ON 1ST APRIL 2015**  
**REVENUE FUND**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
	<b><u>LIABILITIES</u></b>	
4006	LOAN FROM TUFIDCO	6979560.00
4007	LOAN FROM TNUDF	212356111.00
4010	DIVERSION OF FUND	36321681.00
4011	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	232780927.00
4013	CONTRIBUTION FROM GOVERNMENT	1116037011.00
4014	GRANTS FROM THE GOVERNMENT	89044439.00
4061 TO 4074	ACCUMULATED DEPRECIATION ACCOUNT SCHEDULE -A	1590617330.00
4001	ACCUMULATED SURPLUS/DEFICIT	<b>468248300.94</b>
	<b><u>CURRENT LIABILITES</u></b>	
4016	TENDER DEPOSIT-CONTRACTORS	146231207.00
4017	TENDER DEPOSIT-SUPPLIERS	497210.00
4018	SECURITY DEPOSIT- REVENUE(LEASES,AUCTION,BIDS,SERVICING ETC.,)	19852544.00
4020	DEPOSITS-OTHERS	26815562.00
4015	ADVANCE COLLECTION OF PROPERTY TAX / LEASE	29460600.80
4021-34	EMPLOYEES RECOVERIES	6670694.00
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	12723203.00
4043	LIBRARY CESS-PAYABLE	11720917.00
4050	OTHER PAYABLES ( Funeral Rites)	86500.00
	<b><u>OUTSTANDINGS</u></b>	
4035	INCOME TAX DEDUCTIONS-CONTRACTORS	2813724.00
4036	OTHER RECOVERIES	1021615.00
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE	2971013.00

**AVADI MUNICIPALITY  
REVENUE AND CAPITAL FUND ACCOUNT  
OPENING BALANCE SHEET AS ON 1ST APRIL 2015  
REVENUE FUND**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
4052	GROUP INSURANCE SCHEME-MANAGEMENT CONTRIBUTION PAYABLE	4229262.00
4053	CONTRIBUTION TO THE CMDA/LPA PAYABLE	2501352.00
4088	AUDIT FEES	221818.00
4090	SJSRY ACCOUNT BALANCE	25132104.50
4100	CAPITAL RESERVE	2.00
	<b>TOTAL</b>	<b>4045334688.24</b>



**AVADI MUNICIPALITY  
REVENUE AND CAPITAL FUND ACCOUNT  
OPENING BALANCE SHEET AS ON 1ST APRIL 2015  
REVENUE FUND**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
	<b><u>FIXED ASSESTS</u></b>	
3101	LAND -GROSS BLOCK	61398186.00
3102	BUILDINGS -GROSS BLOCK	291400672.00
3105	STORM WATER DRAINS,OPENDRAINS AND CULVERTS-GROSS BLOCK	296208384.00
3106	HEAVY VEHICLES -GROSS BLOCK	20061967.00
3107	LIGHT VEHICLES-GROSS BLOCK	6105126.00
3108	OTHER VECHILES	3255613.00
3109	FURNITURE, FIXTURES AND OFFICE EQUIPMENTS-GROSS BLOCK	12511932.00
3110	ELECTRICAL INSTALLATIONS LAMPS-LIGHT FITTINGS-GROSS BLOCK	54215644.00
3111	ELECTRICAL INSTALLATIONS LAMPS-LIGHT FITTINGS-GROSS BLOCK	174550.00
3112	PLANT AND MACHINERY	29190543.00
3113	ROADS AND PAYMENTS-CONCRET-GROSS BLOCK	226755581.00
3114	ROADS AND PAYMENTS-BLACK TOPPED-GROSS BLOCK	1591756227.00
3115	ROADS AND PAYMENTS-OTHERS-GROSS BLOCK	159165097.00
3121	PROJECTS -IN- PROGRESS ACCOUNT	11811942.00
	<b><u>CURRENT ASSESTS</u></b>	
3003	PROPERTY TAX RECOVERABLE-ARREARS	59534998.00
3006	PROFESSION TAX RECOVERABLE-ARREARS	20920064.00
3012	LEASE AMOUNTS RECOVERABLE-ARREARS	2816435.45
3028	FESTIVAL ADVANCE	1511980.00

**AVADI MUNICIPALITY  
REVENUE AND CAPITAL FUND ACCOUNT  
OPENING BALANCE SHEET AS ON 1ST APRIL 2015  
REVENUE FUND**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
3032	FLOOD ADVANCES	2915.00
3033	IMMEDIATE RELIEF ADVANCES	65000.00
3037	TOUR ADVANCES	283426.00
3042	BICYCLE ADVANCES	450.00
3043	MOTOR CYCLE ADVANCES	1323660.00
3045	MARRIAGE ADVANCE	19325.00
3047	INTEREST ON STAFF ADVANCES	35653.00
3051	ADVANCE TO THE SUPPLIERS	2868154.00
3052	ADVANCES TO CONTRACTORS	1953418.00
3054	ADVANCE RECOVERABLE-EXPENSES	438897.00
3055	OTHER ADVANCES	69304459.00
3056	DEPOSITS-RECOVERABLE	2627000.00
3059	CASH ACCOUNT	2154540.00
3060	COLLECTION ACCOUNT.....BANK	17519381.55
3061	COLLECTION ACCOUNT.....BANK	12910546.00
3062	DEPOSIT ACCOUNT BANK	21842333.85
3063	LIBRARY CESS ACCOUNT BANK	6016261.00
3064	DEVOLUTION FUND ACCOUNT.....BANK	27071445.46
3065	PERSONAL DEPOSIT A/C-TREASURY	14008.00



**AVADI MUNICIPALITY  
REVENUE AND CAPITAL FUND ACCOUNT  
OPENING BALANCE SHEET AS ON 1ST APRIL 2015  
REVENUE FUND**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
3066	PAYMENT ACCOUNT.....BANK	2038874.75
3067	COLLECTION ACCOUNT.....BANK	509066.00
3070	FIXED DEPOSIT	147261245.00
3100	INTERFUND TRANSFERS	842309682.50
3123	CAPITAL FUND ....BANK	2471030.52
3124	MEGA CITYY ACCOUNT BANK	79205.00
3125	ADVANCE TO PWD/HIGHWAYS/TAMILNADU CONSTRUCTIONS CORPORATION LTD.ETC	2384000.00
3126	XIITH FINANCE COMMISSION ACCOUNT BANK	1533808.00
3127	MLA/MP ACCOUNT BANK	3455669.50
3127A	MLA/MP ACCOUNT BANK	50093.00
3128	SPF ACCOUNT BANK	407476.16
3129	SOILD WASTE MANAGEMENT ACCOUNT BANK	1523426.00
3146	TURIF ACCOUNT BANK	265827.00
3147	TNUDF ACCOUNT BANK	667366.00
	<b><u>OTHER ITEMS</u></b>	
3090	SJSRY BANK	25132104.50
	<b>TOTAL</b>	<b>4045334688.24</b>

**AVADI MUNICIPALITY**  
**REVENUE AND CAPITAL FUND ACCOUNT**  
**TRIAL BALANCE AS ON 31ST MARCH 2016**  
**REVENUE FUND**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1001	PROPERTY TAX FOR GENERAL PURPOSE			51937032.00	51937032.00
1006	PROFESSION TAX			31068180.00	31068180.00
1011	VACANT SITE TAX			9538901.00	9538901.00
1017	TRADE LICENCE FEES			308660.00	308660.00
1019	BUILDING LICENCE FEES			7924290.00	7924290.00
1022	MARKET FEES			3465000.00	3465000.00
1027	FEES FOR SLAUGHTER HOUSE			166509.00	166509.00
1030	FISHERY RENT			3293700.00	3293700.00
1031	DEVELOPMENT CHARGES			1037260.00	1037260.00
1036	RENT ON SHOPPING COMPLEX			1836985.00	1836985.00
1037	RENT ON COMMUNITY HALL			90000.00	90000.00
1041	ROAD CUTTING CHARGES			111927.00	111927.00
1043	DEMOLISATION CHARGES			14400.00	14400.00
1044	OTHER FEES			148450.00	148450.00
1045	OTHER INCOME			7342709.00	7342709.00
1046	DUTY ON TRANSFER OF PROPERTY			64421437.00	64421437.00
1053	DEVOLUTION FUND			404455029.00	404455029.00
1054	COPY APPROPRIATION FEES			169286.00	169286.00
1063	SALE OF AMMA UNAVAGAM FOODS			1626707.00	1626707.00



ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1066	MISC			416589.00	416589.00
1067	INTERST ON INVESTMENTS			4796421.00	4796421.00
1068	INTEREST ON BANK			5352163.87	5352163.87
1069	PROJECT OVERHEAD - APPROPRIATION EXPENSES			65152554.00	65152554.00
1072	IPPV GRANT			12449204.00	12449204.00
1075	DIVIDEND ON SHARES			3000.00	3000.00
1088	PRIOR YEAR INCOME			15896637.00	15896637.00
2001-10	PAY AND ALLOWANCES		126337851.00		126337851.00
2011	EX-GRATIA		1048410.00		1048410.00
2012	TRAVEL EXPENSES		40456.00		40456.00
2014	SUPPLY OF UNIFORMS		456008.00		456008.00
2015	TELEPHONE CHARGES		569644.00		569644.00
2016	LIGHT VEHICLES MAINTENANCE		403877.00		403877.00
2017	LEGAL EXPENSES		341000.00		341000.00
2018	STATIONERY & PRINTING		2240539.00		2240539.00
2019	ADVERTISEMENT CHARGES		1913144.00		1913144.00
2020	OTHER EXPENSES		2393766.00		2393766.00
2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		3267849.00		3267849.00
2026	COMPUTER OPERATIONAL EXPENSES		149775.00		149775.00
2027	INTEREST CHARGED BY THE BANK		2961.82		2961.82
2029	INTEREST ON LOANS, WAYS AND MEANS		10001390.00		10001390.00

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
2034	SPF MUNICIPAL CONTRIBUTION		369915.00		369915.00
2035	GROUP INSURANCE SCHEME		251750.00		251750.00
2036	AUDIT FEES		209262.00		209262.00
2038	DEPRECIATION		383523817.00		383523817.00
2039	PENSION CONTRIBUTION		41984241.00		41984241.00
2040	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS		157598681.00		157598681.00
2047	POSTAGE, TELEGRAMS		16000.00		16000.00
2054	CONTRIBUTION		3038870.00		3038870.00
2061	SITTING FEES FOR COUNCILLORS		311400.00		311400.00
2063	AMMA UNAVAGAM EXPENSES		5632545.00		5632545.00
2070	HEAVY VEHICLES MAINTENANCE		19820128.00		19820128.00
2074	REFUND OF LAPSED DEPOSIT		25087.00		25087.00
2076	MAINTENANCE EXPENSES FOR STORM WATER DRAIN		5703688.00		5703688.00
2084	MAINTENANCE EXPENSES FOR GARDENS AND PARKS		165990.00		165990.00
2088	POWER CHARGES FOR STREET LIGHTS		27103965.00		27103965.00
2089	MAINTENANCE EXPENSES FOR STREET LGIHTS		11894493.00		11894493.00
2096	PRIVASATION OF SANITARY WORKS		107187406.00		107187406.00
2100	SANITARY EXPENSES		13118673.00		13118673.00
2101	EXPENSES ON SANITARY MATERIALS		5741074.00		5741074.00
3002	PROPERTY TAX RECOVERABLE		51937032.00	32504170.00	19432862.00
3003	PROPERTY TAX RECOVERABLE-ARREARS	59534998.00	12703860.00	14516202.00	57722656.00



ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
3005	PROFESSION TAX RECOVERABLE-CURRENT		31068180.00	27775153.00	3293027.00
3006	PROFESSION TAX RECOVERABLE-ARREARS	20920064.00	2850379.00	4042343.00	19728100.00
3011	LEASE AMOUNTS RECOVERABLE-CURRENT		8852194.00	8223320.00	628874.00
3012	LEASE AMOUNTS RECOVERABLE-ARREARS	2816435.45	0.00	496636.00	2319799.45
3028	FESTIVAL ADVANCE	1511980.00	1425000.00	1178000.00	1758980.00
3032	FLOOD ADVANCES	2915.00	0.00	0.00	2915.00
3033	IMMEDIATE RELIEF ADVANCES	65000.00	15000.00	0.00	80000.00
3037	TOUR ADVANCES	283426.00	0.00	0.00	283426.00
3042	BICYCLE ADVANCES	450.00	0.00	0.00	450.00
3043	MOTOR CYCLE ADVANCES	1323660.00	400000.00	281819.00	1441841.00
3045	MARRIAGE ADVANCE	19325.00	0.00	0.00	19325.00
3047	INTEREST ON STAFF ADVANCES	35653.00	0.00	0.00	35653.00
3051	ADVANCE TO THE SUPPLIERS	2868154.00	0.00	0.00	2868154.00
3052	ADVANCES TO CONTRACTORS	1953418.00	0.00	0.00	1953418.00
3054	ADVANCE RECOVERABLE-EXPENSES	438897.00	0.00	0.00	438897.00
3055	OTHER ADVANCES	69304459.00	0.00	0.00	69304459.00
3056	DEPOSITS-RECOVERABLE	2627000.00	0.00	0.00	2627000.00
3059	CASH ACCOUNT	2154540.00	618948.00	2154540.00	618948.00
3060	COLLECTION ACCOUNT.....BANK	17519381.55	146549014.40	129351291.00	34717104.95
3061	COLLECTION ACCOUNT.....BANK	12910546.00	73231161.87	64428812.00	21712895.87
3062	DEPOSIT ACCOUNT BANK	21842333.85	94836513.00	104623543.44	12055303.41

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
3063	LIBRARY CESS ACCOUNT BANK	6016261.00	4862900.00	6473228.00	4405933.00
3064	DEVOLUTION FUND ACCOUNT.....BANK	27071445.46	990851938.00	982755267.00	35168116.46
3065	PERSONAL DEPOSIT A/C-TREASURY	14008.00	0.00	0.00	14008.00
3066	PAYMENT ACCOUNT.....BANK	2038874.75	20533962.00	23277600.00	-704763.25
3067	COLLECTION ACCOUNT.....BANK	509066.00	0.00	0.00	509066.00
3068	AMMA UNAVAGAM ACCOUNT BANK	0.00	5461867.00	5138088.00	323779.00
3070	FIXED DEPOSIT	147261245.00	49796421.00	138768882.00	58288784.00
3090	SJSRY BANK	25132104.50	13284547.00	0.00	38416651.50
3100	INTERFUND TRANSFERS	842309682.50	235076819.00	148569000.00	928817501.50
3101	LAND -GROSS BLOCK	61398186.00	0.00	0.00	61398186.00
3102	BUILDINGS -GROSS BLOCK	291400672.00	79149237.00	0.00	370549909.00
3105	STORM WATER DRAINS,OPENDRAINS AND CULVERTS-GROSS BLOCK	296208384.00	74234969.00	0.00	370443353.00
3106	HEAVY VEHICLES -GROSS BLOCK	20061967.00	0.00	0.00	20061967.00
3107	LIGHT VEHICLES-GROSS BLOCK	6105126.00	0.00	0.00	6105126.00
3108	OTHER VECHILES	3255613.00	0.00	0.00	3255613.00
3109	FURNITURE, FIXTURES AND OFFICE EQUIPMENTS-GROSS BLOCK	12511932.00	2376295.00	0.00	14888227.00
3110	ELECTRICAL INSTALLATIONS LAMPS-LIGHT FITTINGS-GROSS BLOCK	54215644.00	4519365.00	0.00	58735009.00
3111	ELECTRICAL INSTALLATIONS LAMPS-LIGHT FITTINGS-GROSS BLOCK	174550.00	0.00	0.00	174550.00
3112	PLANT AND MACHINERY	29190543.00	11251797.00	0.00	40442340.00
3113	ROADS AND PAYMENTS-CONCRET-GROSS BLOCK	226755581.00	193098803.00	0.00	419854384.00
3114	ROADS AND PAYMENTS-BLACK TOPPED-GROSS BLOCK	1591756227.00	292818034.00	0.00	1884574261.00



ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
3115	ROADS AND PAYMENTS-OTHERS-GROSS BLOCK	159165097.00	0.00	0.00	159165097.00
3121	PROJECTS -IN- PROGRESS ACCOUNT	11811942.00	13765921.00	0.00	25577863.00
3123	CAPITAL FUND ....BANK	2471030.52	387979403.00	377654557.53	12795875.99
3124	MEGA CITYY ACCOUNT BANK	79205.00	3200.00	0.00	82405.00
3125	ADVANCE TO PWD/HIGHWAYS/TAMILNADU CONSTRUCTIONS CORPORATION LTD.ETC	2384000.00	0.00	0.00	2384000.00
3126	XIITH FINANCE COMMISSION ACCOUNT BANK	1533808.00	86420227.00	83317591.00	4636444.00
3127	MLA/MP ACCOUNT BANK	3455669.50	8029291.00	4106795.00	7378165.50
3127A	MLA/MP ACCOUNT BANK	50093.00	2024.00	0.00	52117.00
3128	SPF ACCOUNT BANK	407476.16	126248.00	201428.25	332295.91
3129	SOILD WASTE MANAGEMENT ACCOUNT BANK	1523426.00	267073.00	1777455.00	13044.00
3146	TURIF ACCOUNT BANK	265827.00	117607392.00	113851581.00	4021638.00
3147	TNUDF ACCOUNT BANK	667366.00	27084.00	0.00	694450.00
4001	ACCUMULATED SURPLUS/DEFICIT	468248300.94	0.00	0.00	468248300.94
4006	LOAN FROM TUFIDCO	6979560.00	1606696.00	0.00	5372864.00
4007	LOAN FROM TNUDF	212356111.00	816457.00	0.00	211539654.00
4010	DIVERSION OF FUND	36321681.00	0.00	6901329.00	43223010.00
4011	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	232780927.00	0.00	157598681.00	390379608.00
4013	CONTRIBUTION FROM GOVERNMENT	1116037011.00	0.00	293896859.00	1409933870.00
4014	GRANTS FROM THE GOVERNMENT	89044439.00	293896859.00	327718639.00	122866219.00
4015	ADVANCE COLLECTION OF PROPERTY TAX / LEASE	29460600.80	0.00	6449747.00	35910347.80

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
4016	TENDER DEPOSIT-CONTRACTORS	146231207.00	16571958.00	82473387.00	212132636.00
4017	TENDER DEPOSIT-SUPPLIERS	497210.00	9900.00	84120.00	571430.00
4018	SECURITY DEPOSIT-REVENUE(LEASES,AUCTION,BIDS,SERVICING ETC.,)	19852544.00	11012918.00	9941680.00	18781306.00
4020	DEPOSITS-OTHERS	26815562.00	0.00	4946419.00	31761981.00
4021-34	EMPLOYEES RECOVERIES	6670694.00	43690819.00	43896521.00	6876396.00
4035	INCOME TAX DEDUCTIONS-CONTRACTORS	2813724.00	8814280.00	10863437.00	4862881.00
4036	OTHER RECOVERIES	1021615.00	2446698.00	6032355.00	4607272.00
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE	2971013.00	5447862.00	13033550.00	10556701.00
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	12723203.00	342398.00	3267849.00	15648654.00
4043	LIBRARY CESS-PAYABLE	11720917.00	6406330.00	7003035.00	12317622.00
4050	OTHER PAYABLES ( Funeral Rites)	86500.00	80000.00	115000.00	121500.00
4052	GROUP INSURANCE SCHEME-MANAGEMENT CONTRIBUTION PAYABLE	4229262.00	270000.00	251750.00	4211012.00
4053	CONTRIBUTION TO THE CMDA/LPA PAYABLE	2501352.00	0.00	326613.00	2827965.00
4061	BUILDINGS-ACCUMULATED DEPRECIATION	51071244.00	0.00	13888843.00	64960087.00
4064	STORM WATER DRAINS,OPEN DRAINS AND CULVERTS-ACCUMULATED DEPRECIATION	147419523.00	0.00	34342134.00	181761657.00
4065	HEAVY VEHICLES-ACCUMULATED DEPRECIATION	15593430.00	0.00	1117134.00	16710564.00
4066	LIGHT VEHICLES-ACCUMULATED DEPRECIATION	4825807.00	0.00	319830.00	5145637.00
4067	OTHER VECHILES	2885070.00	0.00	185272.00	3070342.00
4068	FURNITURE, FIXTURES & OFFICE EQUIPMENTS-ACCUMULATED DEPRECIATION	8986797.00	0.00	1345246.00	10332043.00

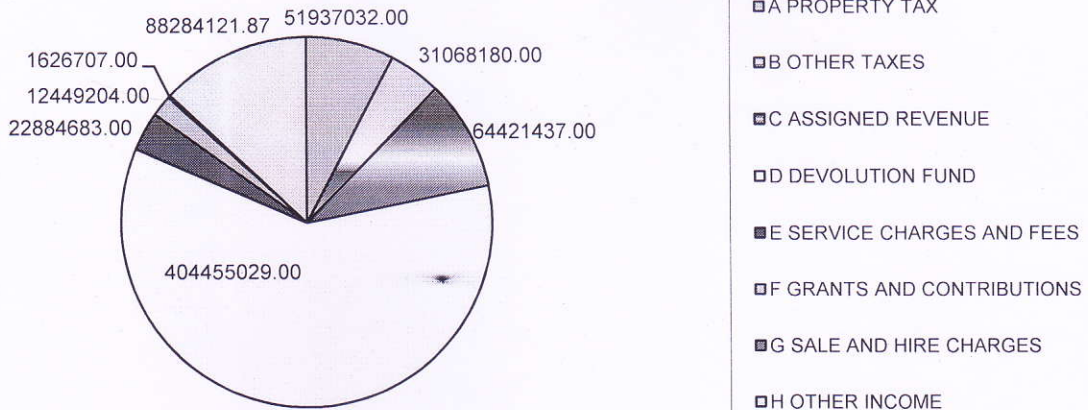


ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
4069	ELECTRICAL INSTALLATION-LAMPS & TUBE LIGHT FITTINGS-ACCUMULATED DEPRECIATION	41845436.00	0.00	9580627.00	51426063.00
4071	PLANT AND MACHINERY	19028764.00	0.00	4057622.00	23086386.00
4072	ROADS AND PAYMENTS-CONCRETE-ACCUMULATED DEPRECIATION	121619987.00	0.00	43973532.00	165593519.00
4073	ROADS & PAYMENTS-BLACK TOPPED-ACCUMULATED DEPRECIATION	1063723091.00	0.00	247385427.00	1311108518.00
4074	ROADS AND PAYMENTS -OTHERS-ACCUMULATED DEPRECIATION	113618181.00	0.00	27328150.00	140946331.00
4088	AUDIT FEES	221818.00	0.00	209262.00	431080.00
4090	SJSRY ACCOUNT BALANCE	25132104.50	0.00	13284547.00	38416651.50
4100	CAPITAL RESERVE	2.00	0.00	0.00	2.00
	<b>TOTAL</b>		<b>4340308930.09</b>	<b>4340308930.09</b>	

**AVADI MUNICIPALITY**

**ABSTRACT OF REVENUE AND CAPITAL FUND  
ACCOUNT ON INCOME**

**PIE CHART SHOWING THE DETAIL INCOME FOR THE YEAR:2015-2016**



SL.NO	ACCOUNT HEAD	ACTUALS FOR 2014-2015	ACTUALS FOR 2015-2016
	<b>INCOME</b>		
A	PROPERTY TAX	48355251.00	51937032.00
B	OTHER TAXES	30807787.00	31068180.00
C	ASSIGNED REVENUE	34602328.00	64421437.00
D	DEVOLUTION FUND	284576989.00	404455029.00
E	SERVICE CHARGES AND FEES	17007410.00	22884683.00
F	GRANTS AND CONTRIBUTIONS	14579061.00	12449204.00
G	SALE AND HIRE CHARGES	0.00	1626707.00
H	OTHER INCOME	66879651.00	88284121.87
	<b>TOTAL</b>	<b>496808477.00</b>	<b>677126393.87</b>



**AVADI MUNICIPALITY**  
**REVENUE AND CAPITAL FUND ACCOUNT**  
**DETAILED INCOME ACCOUNT FOR THE YEAR 31ST ENDED MARCH 2016**

ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
1001	PROPERTY TAX FOR GENERAL PURPOSE	51937032.00
1006	PROFESSION TAX	31068180.00
1011	VACANT SITE TAX	9538901.00
1017	TRADE LICENCE FEES	308660.00
1019	BUILDING LICENCE FEES	7924290.00
1022	MARKET FEES	3465000.00
1027	FEES FOR SLAUGHTER HOUSE	166509.00
1030	FISHERY RENT	3293700.00
1031	DEVELOPMENT CHARGES	1037260.00
1036	RENT ON SHOPPING COMPLEX	1836985.00
1037	RENT ON COMMUNITY HALL	90000.00
1041	ROAD CUTTING CHARGES	111927.00
1043	DEMOLISATION CHARGES	14400.00
1044	OTHER FEES	148450.00
1045	OTHER INCOME	7342709.00
1046	DUTY ON TRANSFER OF PROPERTY	64421437.00
1053	DEVOLUTION FUND	404455029.00
1054	COPY APPROPRIATION FEES	169286.00
1063	SALE OF AMMA UNAVAGAM FOODS	1626707.00

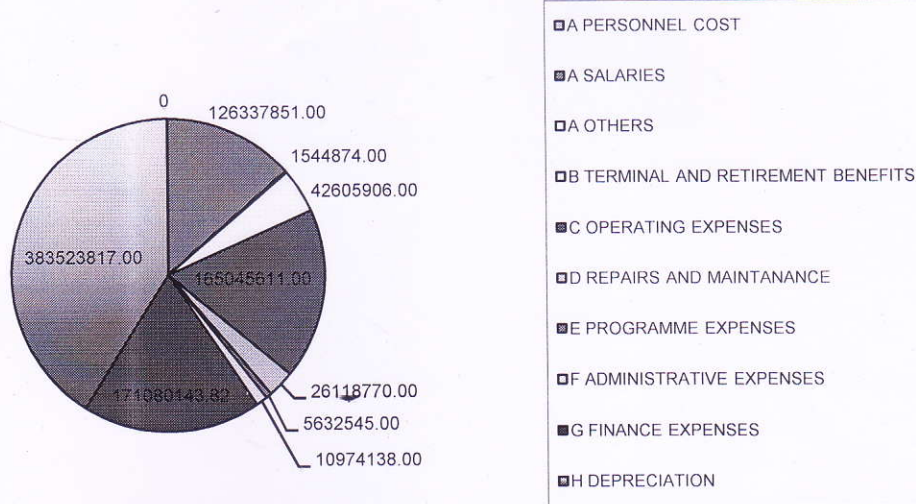
ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
1066	MISC	416589.00
1067	INTERST ON INVESTMENTS	4796421.00
1068	INTEREST ON BANK	5352163.87
1069	PROJECT OVERHEAD - APPROPRIATION EXPENSES	65152554.00
1072	IPPV GRANT	12449204.00
1075	DIVIDEND ON SHARES	3000.00
	<b>TOTAL</b>	<b>677126393.87</b>
	<b>NET DEFICIENCY FOR THE YEAR: 2015-2016</b>	<b>255737261.95</b>
	<b>GRAND TOTAL</b>	<b>932863655.82</b>



## AVADI MUNICIPALITY

### ABSTRACT OF REVENUE AND CAPITAL FUND ACCOUNT ON EXPENDITURE

**PIE CHART SHOWING THE DETAIL EXPENDITURE  
FOR THE YEAR:2015-2016**



SL.NO	ACCOUNT HEAD	ACTUALS FOR 2014-2015	ACTUALS FOR 2015-2016
	<b>EXPENDITURE</b>		
<b>A</b>	<b>PERSONNEL COST</b>		
	SALARIES	117012650.00	126337851.00
	OTHERS	2119374.00	1544874.00
<b>B</b>	<b>TERMINAL AND RETIREMENT BENEFITS</b>	24070051.00	42605906.00
<b>C</b>	<b>OPERATING EXPENSES</b>	143232874.00	165045611.00
<b>D</b>	<b>REPAIRS AND MAINTANANCE</b>	25577677.00	26118770.00
<b>E</b>	<b>PROGRAMME EXPENSES</b>	175000.00	5632545.00
<b>F</b>	<b>ADMINISTRATIVE EXPENSES</b>	26997792.00	10974138.00
<b>G</b>	<b>FINANCE EXPENSES</b>	22716591.10	171080143.82
<b>H</b>	<b>DEPRECIATION</b>	434816208.00	383523817.00
	<b>TOTAL</b>	<b>796718217.10</b>	<b>932863655.82</b>

**AVADI MUNICIPALITY**  
**REVENUE AND CAPITAL FUND ACCOUNT**  
**DETAILED EXPENDITURE ACCOUNT FOR THE YEAR 31ST ENDED MARCH 2016**

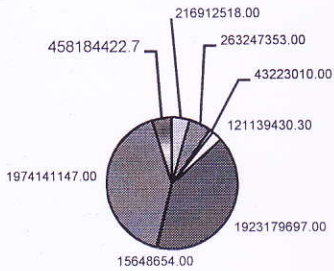
ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
2001-10	PAY AND ALLOWANCES	126337851.00
2011	EX-GRATIA	1048410.00
2012	TRAVEL EXPENSES	40456.00
2014	SUPPLY OF UNIFORMS	456008.00
2015	TELEPHONE CHARGES	569644.00
2016	LIGHT VEHICLES MAINTENANCE	403877.00
2017	LEGAL EXPENSES	341000.00
2018	STATIONERY & PRINTING	2240539.00
2019	ADVERTISEMENT CHARGES	1913144.00
2020	OTHER EXPENSES	2393766.00
2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	3267849.00
2026	COMPUTER OPERATIONAL EXPENSES	149775.00
2027	INTEREST CHARGED BY THE BANK	2961.82
2029	INTEREST ON LOANS, WAYS AND MEANS	10001390.00
2034	SPF MUNICIPAL CONTRIBUTION	369915.00
2035	GROUP INSURANCE SCHEME	251750.00
2036	AUDIT FEES	209262.00
2038	DEPRECIATION	383523817.00
2039	PENSION CONTRIBUTION	41984241.00
2040	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	157598681.00



ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
2047	POSTAGE, TELEGRAMS	16000.00
2054	CONTRIBUTION	3038870.00
2061	SITTING FEES FOR COUNCILLORS	311400.00
2063	AMMA UNAVAGAM EXPENSES	5632545.00
2070	HEAVY VEHICLES MAINTENANCE	19820128.00
2074	REFUND OF LAPSED DEPOSIT	25087.00
2076	MAINTENANCE EXPENSES FOR STORM WATER DRAIN	5703688.00
2084	MAINTENANCE EXPENSES FOR GARDENS AND PARKS	165990.00
2088	POWER CHARGES FOR STREET LIGHTS	27103965.00
2089	MAINTENANCE EXPENSES FOR STREET LGIHTS	11894493.00
2096	PRIVASATION OF SANITARY WORKS	107187406.00
2100	SANITARY EXPENSES	13118673.00
2101	EXPENSES ON SANITARY MATERIALS	5741074.00
	<b>TOTAL</b>	<b>932863655.82</b>
	<b>NET SURPLUS FOR THE YEAR: 2015-2016</b>	<b>0.00</b>
	<b>GRAND TOTAL</b>	<b>932863655.82</b>

**AVADI MUNICIPALITY  
REVENUE AND CAPITAL FUND  
BALANCE AS ON 31ST MARCH 2016**

**PIE CHART SHOWING THE LIABILITIES AS  
ON 31ST MARCH 2016**

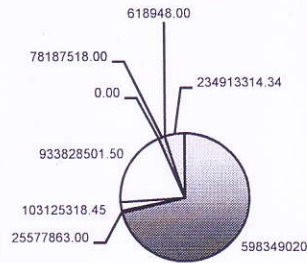


- 1 LOANS
- 2 DEPOSITS
- 3 DIVERSION OF FUNDS
- 4 OTHER-PAYABLES
- 5 GOVERNMENT CONTRIBUTION
- 6 PROVISION OF DOUBTFUL DEBTS
- 7 ACCUMALATED DEPRECIATION
- 8 ACCUMALATED SURPLUS

**LIABILITIES**

SL.NO	HEAD	AMOUNT
1	LOANS	216912518.00
2	DEPOSITS	263247353.00
3	DIVERSION OF FUNDS	43223010.00
4	OTHER-PAYABLES	121139430.30
5	GOVERNMENT CONTRIBUTION	1923179697.00
6	PROVISION OF DOUBTFUL DEBTS	15648654.00
7	ACCUMALATED DEPRECIATION	1974141147.00
8	ACCUMALATED SURPLUS	228407675.99
	<b>TOTAL</b>	<b>4785899485.29</b>

**PIE CHART SHOWING THE ASSESTS AS  
ON 31ST MARCH 2016**



- 1 FIXED ASSESTS
- 2 PROJECT IN PROGRESS
- 3 TAX & NON-TAXES RECEIVABLE
- 4 OTHERS-RECEIVABLE
- 5 STOCK
- 6 ADVANCES-RECOVERABLE
- 7 CASH ON HAND
- 8 CASH @ BANK

**ASSESTS**

SL.NO	HEAD	AMOUNT
1	FIXED ASSESTS	3409648022.00
2	PROJECT IN PROGRESS	25577863.00
3	TAX & NON-TAXES RECEIVABLE	103125318.45
4	OTHERS-RECEIVABLE	933828501.50
5	STOCK	0.00
6	ADVANCES-RECOVERABLE	78187518.00
7	CASH ON HAND	618948.00
8	CASH @ BANK	234913314.34
	<b>TOTAL</b>	<b>4785899485.29</b>



**AVADI MUNICIPALITY**  
**REVENUE AND CAPITAL FUND ACCOUNT**  
**BALANCE SHEET AS ON 31ST MARCH 2016**

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
	<b><u>FIXED ASSESTS</u></b>	
3101	LAND -GROSS BLOCK	61398186.00
3102	BUILDINGS -GROSS BLOCK	370549909.00
3105	STORM WATER DRAINS,OPENDRAINS AND CULVERTS-GROSS BLOCK	370443353.00
3106	HEAVY VEHICLES -GROSS BLOCK	20061967.00
3107	LIGHT VEHICLES-GROSS BLOCK	6105126.00
3108	OTHER VECHILES	3255613.00
3109	FURNITURE, FIXTURES AND OFFICE EQUIPMENTS-GROSS BLOCK	14888227.00
3110	ELECTRICAL INSTALLATIONS LAMPS-LIGHT FITTINGS-GROSS BLOCK	58735009.00
3111	ELECTRICAL INSTALLATIONS LAMPS-LIGHT FITTINGS-GROSS BLOCK	174550.00
3112	PLANT AND MACHINERY	40442340.00
3113	ROADS AND PAYMENTS-CONCRET-GROSS BLOCK	419854384.00
3114	ROADS AND PAYMENTS-BLACK TOPPED-GROSS BLOCK	1884574261.00
3115	ROADS AND PAYMENTS-OTHERS-GROSS BLOCK	159165097.00
3121	PROJECTS -IN- PROGRESS ACCOUNT	25577863.00
	<b><u>CURRENT ASSESTS</u></b>	
3002	PROPERTY TAX RECOVERABLE	19432862.00
3003	PROPERTY TAX RECOVERABLE-ARREARS	57722656.00

**AVADI MUNICIPALITY**  
**REVENUE AND CAPITAL FUND ACCOUNT**  
**BALANCE SHEET AS ON 31ST MARCH 2016**

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
3005	PROFESSION TAX RECOVERABLE-CURRENT	3293027.00
3006	PROFESSION TAX RECOVERABLE-ARREARS	19728100.00
3011	LEASE AMOUNTS RECOVERABLE-CURRENT	628874.00
3012	LEASE AMOUNTS RECOVERABLE-ARREARS	2319799.45
3028	FESTIVAL ADVANCE	1758980.00
3032	FLOOD ADVANCES	2915.00
3033	IMMEDIATE RELIEF ADVANCES	80000.00
3037	TOUR ADVANCES	283426.00
3042	BICYCLE ADVANCES	450.00
3043	MOTOR CYCLE ADVANCES	1441841.00
3045	MARRIAGE ADVANCE	19325.00
3047	INTEREST ON STAFF ADVANCES	35653.00
3051	ADVANCE TO THE SUPPLIERS	2868154.00
3052	ADVANCES TO CONTRACTORS	1953418.00
3054	ADVANCE RECOVERABLE-EXPENSES	438897.00
3055	OTHER ADVANCES	69304459.00
3056	DEPOSITS-RECOVERABLE	2627000.00
3059	CASH ACCOUNT	618948.00



**AVADI MUNICIPALITY**  
**REVENUE AND CAPITAL FUND ACCOUNT**  
**BALANCE SHEET AS ON 31ST MARCH 2016**

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
3060	COLLECTION ACCOUNT.....BANK	34717104.95
3061	COLLECTION ACCOUNT.....BANK	21712895.87
3062	DEPOSIT ACCOUNT BANK	12055303.41
3063	LIBRARY CESS ACCOUNT BANK	4405933.00
3064	DEVOLUTION FUND ACCOUNT.....BANK	35168116.46
3065	PERSONAL DEPOSIT A/C-TREASURY	14008.00
3066	PAYMENT ACCOUNT.....BANK	-704763.25
3067	COLLECTION ACCOUNT.....BANK	509066.00
3068	AMMA UNAVAGAM ACCOUNT BANK	323779.00
3070	FIXED DEPOSIT	58288784.00
3100	INTERFUND TRANSFERS	928817501.50
3123	CAPITAL FUND ....BANK	12795875.99
3124	MEGA CITYY ACCOUNT BANK	82405.00
3125	ADVANCE TO PWD/HIGHWAYS/TAMILNADU CONSTRUCTIONS CORPORATION LTD.ETC	2384000.00
3126	XIITH FINANCE COMMISSION ACCOUNT BANK	4636444.00
3127	MLA/MP ACCOUNT BANK	7378165.50
3127A	MLA/MP ACCOUNT BANK	52117.00
3128	SPF ACCOUNT BANK	332295.91

**AVADI MUNICIPALITY**  
**REVENUE AND CAPITAL FUND ACCOUNT**  
**BALANCE SHEET AS ON 31ST MARCH 2016**

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
3129	SOILD WASTE MANAGEMENT ACCOUNT BANK	13044.00
3146	TURIF ACCOUNT BANK	4021638.00
3147	TNUDF ACCOUNT BANK	694450.00
	<b><u>OTHER ITEMS</u></b>	
3090	SJSRY BANK	38416651.50
	<b>TOTAL</b>	<b>4785899485.29</b>



**AVADI MUNICIPALITY**  
**REVENUE AND CAPITAL FUND ACCOUNT**  
**BALANCE SHEET AS ON 31ST MARCH 2016**

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
	<b><u>LIABILITIES</u></b>	
4006	LOAN FROM TUFIDCO	5372864.00
4007	LOAN FROM TNUDF	211539654.00
4010	DIVERSION OF FUND	43223010.00
4011	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	390379608.00
4013	CONTRIBUTION FROM GOVERNMENT	1409933870.00
4014	GRANTS FROM THE GOVERNMENT	122866219.00
4061 TO 4074	ACCUMULATED DEPRECIATION ACCOUNT SCHEDULE -A	1974141147.00
<b>4001</b>	<b>ACCUMULATED SURPLUS/DEFICIT</b>	<b>228407675.99</b>
	<b><u>CURRENT LIABILITES</u></b>	
4016	TENDER DEPOSIT-CONTRACTORS	212132636.00
4017	TENDER DEPOSIT-SUPPLIERS	571430.00
4018	SECURITY DEPOSIT- REVENUE(LEASES,AUCTION,BIDS,SERVICING ETC.,)	18781306.00
4020	DEPOSITS-OTHERS	31761981.00
4015	ADVANCE COLLECTION OF PROPERTY TAX / LEASE	35910347.80
4021-34	EMPLOYEES RECOVERIES	6876396.00
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	15648654.00
4043	LIBRARY CESS-PAYABLE	12317622.00

**AVADI MUNICIPALITY**  
**REVENUE AND CAPITAL FUND ACCOUNT**  
**BALANCE SHEET AS ON 31ST MARCH 2016**

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
4050	OTHER PAYABLES ( Funeral Rites)	121500.00
	<b><u>OUTSTANDINGS</u></b>	
4035	INCOME TAX DEDUCTIONS-CONTRACTORS	4862881.00
4036	OTHER RECOVERIES	4607272.00
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE	10556701.00
4052	GROUP INSURANCE SCHEME-MANAGEMENT CONTRIBUTION PAYABLE	4211012.00
4053	CONTRIBUTION TO THE CMDA/LPA PAYABLE	2827965.00
4088	AUDIT FEES	431080.00
4090	SJSRY ACCOUNT BALANCE	38416651.50
4100	CAPITAL RESERVE	2.00
	<b>TOTAL</b>	<b>4785899485.29</b>



**AVADI MUNICIPALITY**  
**4001-ACCUMALATED SURPLUS RECONCILLATION STATEMENT**  
**FOR THE YEAR:2015-2016**  
**REVENUE AND CAPITAL FUND**

OPENING BALANCE AS ON 01.4.2015 468248300.94

**ADD**

1088 - PRIOR YEAR INCOME 15896637.00

484144937.94

**DEDUCT**

2041 - PRIOR YEAR EXPENSES 0.00

484144937.94

INCOME FOR THE YEAR:2015-2016 677126393.87

EXPENDITURE FOR THE YEAR:2015-2016 932863655.82

NETSURPLUS FOR THE YEAR:2015-2016 -255737261.95 -255737261.95

CLOSING BALANCE AS ON 31ST MARCH 2016 228407675.99