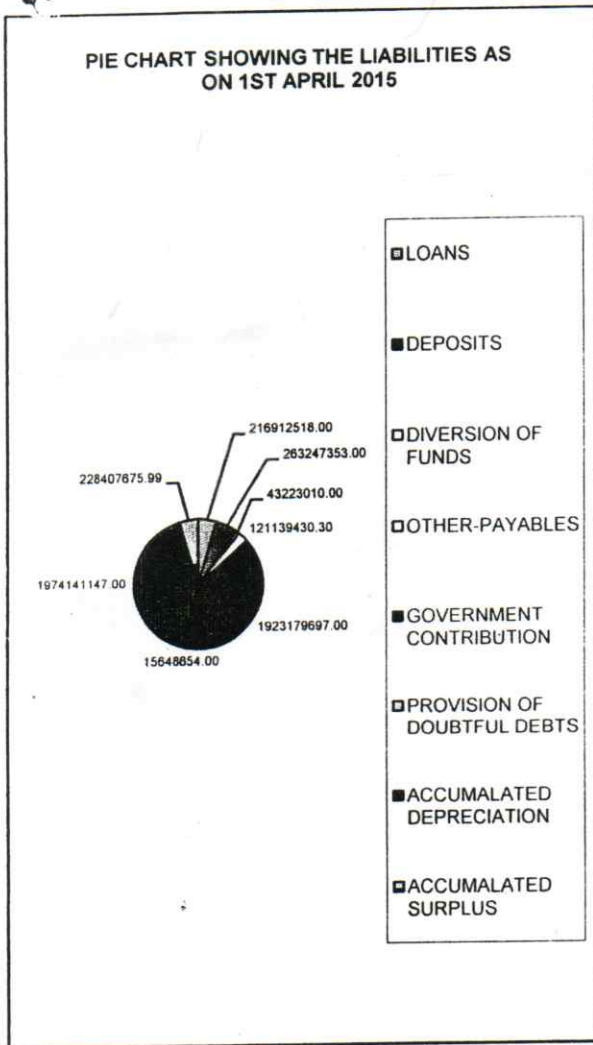




AVADI MUNICIPALITY

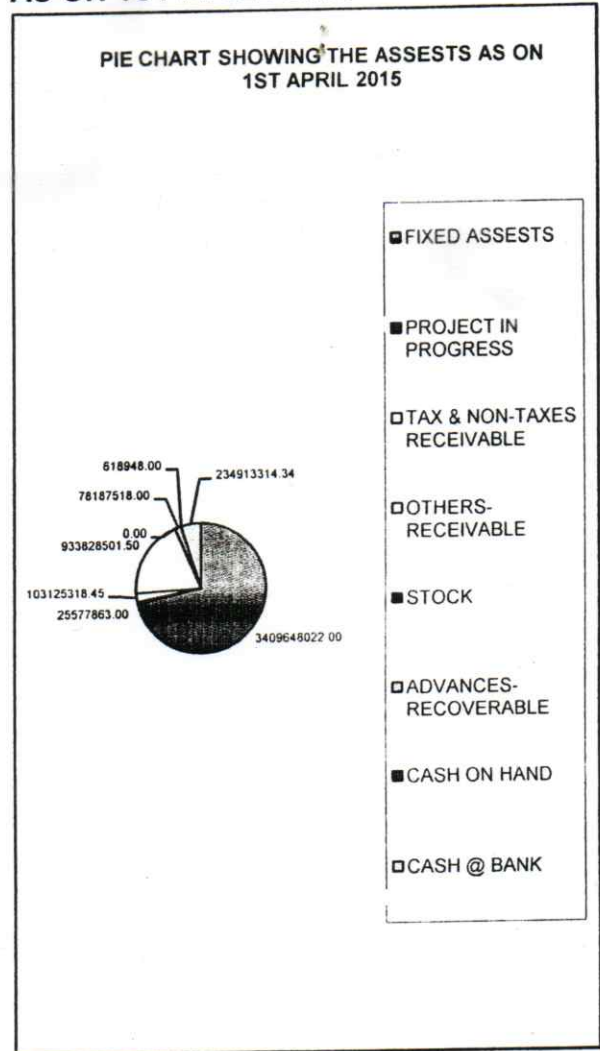
**REVENUE AND CAPITAL FUND
WATER SUPPLY AND DRAINAGE FUND
ELEMENTARY EDUCATION FUND
COMBINED
ANNUAL ACCOUNT
FOR THE YEAR: 2016-2017**

**AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND
OPENING BALANCE SHEET AS ON 1ST APRIL 2016**



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
	TOTAL	4785899485.29



ASSETS

SL.NO	HEAD	AMOUNT
1	FIXED ASSETS	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
	TOTAL	4785899485.29

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தணிக்கை

**INSPECTOR
LOCAL FUND AUDIT THIRUVALLUR**

**COMMISSIONER
AVADI MUNICIPALITY**

25/4/16

**AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
OPENING BALANCE SHEET AS ON 1ST APRIL 2016
REVENUE FUND**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
	<u>LIABILITIES</u>	
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
4001	ACCUMULATED SURPLUS/DEFICIT	228407675.99
	<u>CURRENT LIABILITES</u>	
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
4050	OTHER PAYABLES (Funeral Rites)	121500.00
	<u>OUTSTANDINGS</u>	
4035	INCOME TAX DEDUCTIONS-CONTRACTORS	4862881.00
4036	OTHER RECOVERIES	4607272.00
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE	10556701.00

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**AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
OPENING BALANCE SHEET AS ON 1ST APRIL 2016
REVENUE FUND**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
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
	TOTAL	4785899485.29

**AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
OPENING BALANCE SHEET AS ON 1ST APRIL 2016
REVENUE FUND**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
	<u>FIXED ASSESTS</u>	
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
	<u>CURRENT ASSESTS</u>	
3003	PROPERTY TAX RECOVERABLE-ARREARS	77155518.00
3006	PROFESSION TAX RECOVERABLE-ARREARS	23021127.00
3012	LEASE AMOUNTS RECOVERABLE-ARREARS	2948673.45
3028	FESTIVAL ADVANCE	1758980.00

AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
OPENING BALANCE SHEET AS ON 1ST APRIL 2016
REVENUE FUND

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
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
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	35168116.45
3065	PERSONAL DEPOSIT A/C-TREASURY	14008.00

**AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
OPENING BALANCE SHEET AS ON 1ST APRIL 2016
REVENUE FUND**

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

AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
TRIAL BALANCE AS ON 31ST MARCH 2017
REVENUE FUND

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1001	PROPERTY TAX FOR GENERAL PURPOSE			54941988.00	54941988.00
1006	PROFESSION TAX			23129534.00	23129534.00
1017	TRADE LICENCE FEES			615625.00	615625.00
1019	BUILDING LICENCE FEES			4362670.00	4362670.00
1022	MARKET FEES			3911229.00	3911229.00
1027	FEES FOR SLAUGHTER HOUSE			76469.00	76469.00
1030	FISHERY RENT			3458386.00	3458386.00
1031	DEVELOPMENT CHARGES			3341040.00	3341040.00
1036	RENT ON SHOPPING COMPLEX			1891020.00	1891020.00
1037	RENT ON COMMUNITY HALL			94500.00	94500.00
1043	DEMOLISATION CHARGES			13000.00	13000.00
1044	OTHER FEES			235808.00	235808.00
1045	OTHER INCOME			4245124.00	4245124.00
1046	DUTY ON TRANSFER OF PROPERTY			52066120.00	52066120.00
1053	DEVOLUTION FUND			293577920.00	293577920.00
1054	COPY APPROPRIATION FEES			32460.00	32460.00
1063	SALE OF AMMA UNAVAGAM FOODS			1680965.00	1680965.00
1066	MISC			2809729.00	2809729.00
1067	INTERST ON INVESTMENTS			2434635.00	2434635.00

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1068	INTEREST ON BANK			4722363.00	4722363.00
1072	IPPV GRANT			13256894.00	13256894.00
1075	DIVIDEND ON SHARES			3000.00	3000.00
1088	PRIOR YEAR INCOME			13884973.00	13884973.00
2001-10	PAY AND ALLOWANCES		134712599.00		134712599.00
2011	EX-GRATIA		1003200.00		1003200.00
2012	TRAVEL EXPENSES		72277.00		72277.00
2014	SUPPLY OF UNIFORMS		463589.00		463589.00
2015	TELEPHONE CHARGES		385134.00		385134.00
2016	LIGHT VEHICLES MAINTENANCE		1138303.00		1138303.00
2017	LEGAL EXPENSES		145000.00		145000.00
2018	STATIONERY & PRINTING		3040753.00		3040753.00
2019	ADVERTISEMENT CHARGES		1885848.00		1885848.00
2020	OTHER EXPENSES		3836895.00		3836895.00
2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2736568.00		2736568.00
2026	COMPUTER OPERATIONAL EXPENSES		153457.00		153457.00
2027	INTEREST CHARGED BY THE BANK		3020.62		3020.62
2029	INTEREST ON LOANS, WAYS AND MEANS		9970025.00		9970025.00
2034	SPF MUNICIPAL CONTRIBUTION		822944.00		822944.00
2035	GROUP INSURANCE SCHEME		595890.00		595890.00
2036	AUDIT FEES		288434.00		288434.00

COUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
2038	DEPRECIATION		418369527.00		418369527.00
2039	PENSION CONTRIBUTION		30568845.00		30568845.00
2047	POSTAGE, TELEGRAMS		13000.00		13000.00
2054	CONTRIBUTION		5689568.00		5689568.00
2061	SITTING FEES FOR COUNCILLORS		110400.00		110400.00
2063	AMMA UNAVAGAM EXPENSES		5175043.00		5175043.00
2070	HEAVY VEHICLES MAINTENANCE		22398749.00		22398749.00
2076	MAINTENANCE EXPENSES FOR STORM WATER DRAIN		299585.00		299585.00
2084	MAINTENANCE EXPENSES FOR GARDENS AND PARKS		214512.00		214512.00
2088	POWER CHARGES FOR STREET LIGHTS		34749099.00		34749099.00
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS		10787481.00		10787481.00
2096	PRIVASATION OF SANITARY WORKS		110472754.00		110472754.00
2100	SANITARY EXPENSES		3256389.00		3256389.00
2101	EXPENSES ON SANITARY MATERIALS		8115302.00		8115302.00
3002	PROPERTY TAX RECOVERABLE		54941988.00	33608273.00	21333715.00
3003	PROPERTY TAX RECOVERABLE-ARREARS	77155518.00	3958279.00	26190705.00	54923092.00
3005	PROFESSION TAX RECOVERABLE-CURRENT		23129534.00	21767725.00	1361809.00
3006	PROFESSION TAX RECOVERABLE-ARREARS	23021127.00	9926694.00	3844655.00	29103166.00
3011	LEASE AMOUNTS RECOVERABLE-CURRENT		9511196.00	7513155.00	1998041.00
3012	LEASE AMOUNTS RECOVERABLE-ARREARS	2948673.45	0.00	1006108.00	1942565.45
3208	FESTIVAL ADVANCE	1758980.00	1310000.00	1398700.00	1670280.00

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
3032	FLOOD ADVANCES	2915.00	0.00	0.00	2915.00
3033	IMMEDIATE RELIEF ADVANCES	80000.00	25000.00	0.00	105000.00
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	1441841.00	700000.00	425572.00	1716269.00
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	50000.00	0.00	69354459.00
3056	DEPOSITS-RECOVERABLE	2627000.00	0.00	0.00	2627000.00
3059	CASH ACCOUNT	618948.00	716720.00	618948.00	716720.00
3060	COLLECTION ACCOUNT.....BANK	34717104.95	170549665.49	191940810.00	13325960.44
3061	COLLECTION ACCOUNT.....BANK	21712895.87	21419132.07	31727761.00	11404266.94
3062	DEPOSIT ACCOUNT BANK	12055303.41	65689680.35	69572024.00	8172959.76
3063	LIBRARY CESS ACCOUNT BANK	4405933.00	7471945.00	3774208.00	8103670.00
3064	DEVOLUTION FUND ACCOUNT.....BANK	35168116.46	747564058.25	750278377.00	32453797.71
3065	PERSONAL DEPOSIT A/C-TREASURY	14008.00	0.00	0.00	14008.00
3066	PAYMENT ACCOUNT.....BANK	-704763.25	136247663.00	136687199.40	-1144299.65
3067	COLLECTION ACCOUNT.....BANK	509066.00	0.00	0.00	509066.00

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
3068	AMMA UNAVAGAM ACCOUNT BANK	323779.00	6261629.00	5616343.00	969065.00
3070	FIXED DEPOSIT	58288784.00	2434635.00	29356589.00	31366830.00
3090	SJSRY BANK	38416651.50	2880507.00	20095990.00	21201168.50
3100	INTERFUND TRANSFERS	928817501.50	78496895.00	0.00	1007314396.50
3101	LAND -GROSS BLOCK	61398186.00	0.00	0.00	61398186.00
3102	BUILDINGS -GROSS BLOCK	370549909.00	24589685.00	0.00	395139594.00
3105	STORM WATER DRAINS, OPENDRAINS AND CULVERTS-GROSS BLOCK	370443353.00	60574897.00	0.00	431018250.00
3106	HEAVY VEHICLES -GROSS BLOCK	20061967.00	4848696.00	0.00	24910663.00
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	14888227.00	1145685.00	0.00	16033912.00
3110	ELECTRICAL INSTALLATIONS LAMPS-LIGHT FITTINGS-GROSS BLOCK	58735009.00	28456711.00	0.00	87191720.00
3111	ELECTRICAL INSTALLATIONS LAMPS-LIGHT FITTINGS-GROSS BLOCK	174550.00	0.00	0.00	174550.00
3112	PLANT AND MACHINERY	40442340.00	4245696.00	0.00	44688036.00
3113	ROADS AND PAYMENTS-CONCRET-GROSS BLOCK	419854384.00	61274859.00	0.00	481129243.00
3114	ROADS AND PAYMENTS-BLACK TOPPED-GROSS BLOCK	1884574261.00	121362655.00	0.00	2005936916.00
3115	ROADS AND PAYMENTS-OTHERS-GROSS BLOCK	159165097.00	2446857.00	0.00	161611954.00
3121	PROJECTS -IN- PROGRESS ACCOUNT	25577863.00	18696357.00	20224578.00	24049642.00
3123	CAPITAL FUNDBANK	12795875.99	141076235.00	145999875.65	7872235.34
3124	MEGA CITYY ACCOUNT BANK	82405.00	0.00	0.00	82405.00

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
3125	ADVANCE TO PWD/HIGHWAYS/TAMILNADU CONSTRUCTIONS CORPORATION LTD.ETC	2384000.00	0.00	0.00	2384000.00
3126	XIITH FINANCE COMMISSION ACCOUNT BANK	4636444.00	67776237.00	70538144.00	1874537.00
3127	MLA/MP ACCOUNT BANK	7378165.50	7037677.00	8010034.50	6405808.00
3127A	MLA/MP ACCOUNT BANK	52117.00	1812168.00	940047.00	924238.00
3128	SPF ACCOUNT BANK	332295.91	1345896.00	899544.00	778647.91
3129	SOILD WASTE MANAGEMENT ACCOUNT BANK	13044.00	1504.00	0.00	14548.00
3146	TURIF ACCOUNT BANK	4021638.00	127052449.00	123331335.23	7742751.77
3147	TNUDF ACCOUNT BANK	694450.00	28276.00	0.00	722726.00
3149	AMRUT ACCOUNT BANK	0.00	2976450.00	0.00	2976450.00
4001	ACCUMULATED SURPLUS/DEFICIT	228407675.99	0.00	0.00	228407675.99
4006	LOAN FROM TUFIDCO	5372864.00	1309856.00	0.00	4063008.00
4007	LOAN FROM TNUDF	211539654.00	6927132.00	0.00	204612522.00
4010	DIVERSION OF FUND	43223010.00	0.00	8956544.00	52179554.00
4011	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	390379608.00	0.00	0.00	390379608.00
4013	CONTRIBUTION FROM GOVERNMENT	1409933870.00	0.00	177489568.00	1587423438.00
4014	GRANTS FROM THE GOVERNMENT	122866219.00	177489568.00	218172204.00	163548855.00
4015	ADVANCE COLLECTION OF PROPERTY TAX / LEASE	35910347.80	0.00	0.00	35910347.80
4016	TENDER DEPOSIT-CONTRACTORS	212132636.00	38945789.00	41256895.00	214443742.00
4017	TENDER DEPOSIT-SUPPLIERS	571430.00	106000.00	82500.00	547930.00
4018	SECURITY DEPOSIT-REVENUE(LEASES,AUCTION,BIDS,SERVICIN G ETC.,)	18781306.00	29945749.00	30250500.00	19086057.00

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
4020	DEPOSITS-OTHERS	31761981.00	2168900.00	1372600.00	30965681.00
4021-34	EMPLOYEES RECOVERIES	6876396.00	148956789.00	151476891.00	9396498.00
4035	INCOME TAX DEDUCTIONS-CONTRACTORS	4862881.00	8945685.00	12756894.00	8674090.00
4036	OTHER RECOVERIES	4607272.00	2154789.00	3216547.00	5669030.00
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE	10556701.00	10156895.00	13745014.00	14144820.00
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	15648654.00	0.00	2736568.00	18385222.00
4043	LIBRARY CESS-PAYABLE	12317622.00	3723000.00	8906230.00	17500852.00
4050	OTHER PAYABLES (Funeral Rites)	121500.00	32500.00	49500.00	138500.00
4052	GROUP INSURANCE SCHEME-MANAGEMENT CONTRIBUTION PAYABLE	4211012.00	0.00	0.00	4211012.00
4053	CONTRIBUTION TO THE CMDA/LPA PAYABLE	2827965.00	0.00	468568.00	3296533.00
4061	BUILDINGS-ACCUMULATED DEPRECIATION	64960087.00	0.00	15856070.00	80816157.00
4064	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS-ACCUMULATED DEPRECIATION	181761657.00	0.00	41768157.00	223529814.00
4065	HEAVY VEHICLES-ACCUMULATED DEPRECIATION	16710564.00	0.00	1747233.00	18457797.00
4066	LIGHT VEHICLES-ACCUMULATED DEPRECIATION	5145637.00	0.00	239872.00	5385509.00
4067	OTHER VECHILES	3070342.00	0.00	92636.00	3162978.00
4068	FURNITURE, FIXTURES & OFFICE EQUIPMENTS-ACCUMULATED DEPRECIATION	10332043.00	0.00	1298988.00	11631031.00
4069	ELECTRICAL INSTALLATION-LAMPS & TUBE LIGHT FITTINGS-ACCUMULATED DEPRECIATION	51426063.00	0.00	14265050.00	65691113.00
4071	PLANT AND MACHINERY	23086386.00	0.00	4947788.00	28034174.00
4072	ROADS AND PAYMENTS-CONCRETE-ACCUMULATED DEPRECIATION	165593519.00	0.00	71806870.00	237400389.00
4073	ROADS & PAYMENTS-BLACK TOPPED-ACCUMULATED DEPRECIATION	1311108518.00	0.00	254226973.00	1565335491.00

COUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
2038	DEPRECIATION		418369527.00		418369527.00
2039	PENSION CONTRIBUTION		30568845.00		30568845.00
2047	POSTAGE, TELEGRAMS		13000.00		13000.00
2054	CONTRIBUTION		5689568.00		5689568.00
2061	SITTING FEES FOR COUNCILLORS		110400.00		110400.00
2063	AMMA UNAVAGAM EXPENSES		5175043.00		5175043.00
2070	HEAVY VEHICLES MAINTENANCE		22398749.00		22398749.00
2076	MAINTENANCE EXPENSES FOR STORM WATER DRAIN		299585.00		299585.00
2084	MAINTENANCE EXPENSES FOR GARDENS AND PARKS		214512.00		214512.00
2088	POWER CHARGES FOR STREET LIGHTS		34749099.00		34749099.00
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS		10787481.00		10787481.00
2096	PRIVASATION OF SANITARY WORKS		110472754.00		110472754.00
2100	SANITARY EXPENSES		3256389.00		3256389.00
2101	EXPENSES ON SANITARY MATERIALS		8115302.00		8115302.00
3002	PROPERTY TAX RECOVERABLE		54941988.00	33608273.00	21333715.00
3003	PROPERTY TAX RECOVERABLE-ARREARS	77155518.00	3958279.00	26190705.00	54923092.00
3005	PROFESSION TAX RECOVERABLE-CURRENT		23129534.00	21767725.00	1361809.00
3006	PROFESSION TAX RECOVERABLE-ARREARS	23021127.00	9926694.00	3844655.00	29103166.00
3011	LEASE AMOUNTS RECOVERABLE-CURRENT		9511196.00	7513155.00	1998041.00
3012	LEASE AMOUNTS RECOVERABLE-ARREARS	2948673.45	0.00	1006108.00	1942565.45
3278	FESTIVAL ADVANCE	1758980.00	1310000.00	1398700.00	1670280.00

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
3032	FLOOD ADVANCES	2915.00	0.00	0.00	2915.00
3033	IMMEDIATE RELIEF ADVANCES	80000.00	25000.00	0.00	105000.00
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	1441841.00	700000.00	425572.00	1716269.00
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	50000.00	0.00	69354459.00
3056	DEPOSITS-RECOVERABLE	2627000.00	0.00	0.00	2627000.00
3059	CASH ACCOUNT	618948.00	716720.00	618948.00	716720.00
3060	COLLECTION ACCOUNT.....BANK	34717104.95	170549665.49	191940810.00	13325960.44
3061	COLLECTION ACCOUNT.....BANK	21712895.87	21419132.07	31727761.00	11404266.94
3062	DEPOSIT ACCOUNT BANK	12055303.41	65689680.35	69572024.00	8172959.76
3063	LIBRARY CESS ACCOUNT BANK	4405933.00	7471945.00	3774208.00	8103670.00
3064	DEVOLUTION FUND ACCOUNT.....BANK	35168116.46	747564058.25	750278377.00	32453797.71
3065	PERSONAL DEPOSIT A/C-TREASURY	14008.00	0.00	0.00	14008.00
3066	PAYMENT ACCOUNT.....BANK	-704763.25	136247663.00	136687199.40	-1144299.65
3067	COLLECTION ACCOUNT.....BANK	509066.00	0.00	0.00	509066.00

AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2017

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
4043	LIBRARY CESS-PAYABLE	17500852.00
4050	OTHER PAYABLES (Funeral Rites)	138500.00
4052	GROUP INSURANCE SCHEME-MANAGEMENT CONTRIBUTION PAYABLE	4211012.00
4053	CONTRIBUTION TO THE CMDA/LPA PAYABLE	3296533.00
4061	BUILDINGS-ACCUMULATED DEPRECIATION	80816157.00
4064	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS-ACCUMULATED DEPRECIATION	223529814.00
4065	HEAVY VEHICLES-ACCUMULATED DEPRECIATION	18457797.00
4066	LIGHT VEHICLES-ACCUMULATED DEPRECIATION	5385509.00
4067	OTHER VECHILES	3162978.00
4068	FURNITURE, FIXTURES & OFFICE EQUIPMENTS-ACCUMULATED DEPRECIATION	11631031.00
4069	ELECTRICAL INSTALLATION-LAMPS & TUBE LIGHT FITTINGS-ACCUMULATED DEPRECIATION	65691113.00
4071	PLANT AND MACHINERY	28034174.00
4072	ROADS AND PAYMENTS-CONCRETE-ACCUMULATED DEPRECIATION	237400389.00
4073	ROADS & PAYMENTS-BLACK TOPPED-ACCUMULATED DEPRECIATION	1565335491.00
4074	ROADS AND PAYMENTS -OTHERS-ACCUMULATED DEPRECIATION	153066221.00
4088	AUDIT FEES	558914.00
4090	SJSRY ACCOUNT BALANCE	21201168.50
4100	CAPITAL RESERVE	2.00
	TOTAL	5100566995.67

AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2017

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
3002	PROPERTY TAX RECOVERABLE	21333715.00 ✓
3003	PROPERTY TAX RECOVERABLE-ARREARS	54923092.00 ✓
3005	PROFESSION TAX RECOVERABLE-CURRENT	1361809.00 ✓
3006	PROFESSION TAX RECOVERABLE-ARREARS	29103166.00 ✓
3011	LEASE AMOUNTS RECOVERABLE-CURRENT	1998041.00 ✓
3012	LEASE AMOUNTS RECOVERABLE-ARREARS	1942565.45 ✓
3028	FESTIVAL ADVANCE	1670280.00 ✓
3032	FLOOD ADVANCES	2915.00 ✓
3033	IMMEDIATE RELIEF ADVANCES	105000.00 ✓
3037	TOUR ADVANCES	283426.00 ✓
3042	BICYCLE ADVANCES	450.00 ✓
3043	MOTOR CYCLE ADVANCES	1716269.00 ✓
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	69354459.00 ✓

AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2017

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
3056	DEPOSITS-RECOVERABLE	2627000.00
3059	CASH ACCOUNT	716720.00
3060	COLLECTION ACCOUNT.....BANK	13325960.44
3061	COLLECTION ACCOUNT.....BANK	11404266.94
3062	DEPOSIT ACCOUNT BANK	8172959.76
3063	LIBRARY CESS ACCOUNT BANK	8103670.00
3064	DEVOLUTION FUND ACCOUNT.....BANK	32453797.71
3065	PERSONAL DEPOSIT A/C-TREASURY	14008.00
3066	PAYMENT ACCOUNT.....BANK	-1144299.65
3067	COLLECTION ACCOUNT.....BANK	509066.00
3068	AMMA UNAVAGAM ACCOUNT BANK	969065.00
3070	FIXED DEPOSIT	31366830.00
3090	SJSRY BANK	21201168.50
3100	INTERFUND TRANSFERS	1007314396.50
3101	LAND -GROSS BLOCK	61398186.00
3102	BUILDINGS -GROSS BLOCK	395139594.00
3105	STORM WATER DRAINS, OPENDRAINS AND CULVERTS-GROSS BLOCK	431018250.00
3106	HEAVY VEHICLES -GROSS BLOCK	24910663.00

AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2017

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
3107	LIGHT VEHICLES-GROSS BLOCK	6105126.00
3108	OTHER VECHILES	3255613.00
3109	FURNITURE, FIXTURES AND OFFICE EQUIPMENTS-GROSS BLOCK	16033912.00
3110	ELECTRICAL INSTALLATIONS LAMPS-LIGHT FITTINGS-GROSS BLOCK	87191720.00
3111	ELECTRICAL INSTALLATIONS LAMPS-LIGHT FITTINGS-GROSS BLOCK	174550.00
3112	PLANT AND MACHINERY	44688036.00
3113	ROADS AND PAYMENTS-CONCRET-GROSS BLOCK	481129243.00
3114	ROADS AND PAYMENTS-BLACK TOPPED-GROSS BLOCK	2005936916.00
3115	ROADS AND PAYMENTS-OTHERS-GROSS BLOCK	161611954.00
3121	PROJECTS -IN- PROGRESS ACCOUNT	24049642.00
3123	CAPITAL FUNDBANK	7872235.34
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	1874537.00
3127	MLA/MP ACCOUNT BANK	6405808.00
3127A	MLA/MP ACCOUNT BANK	924238.00
3128	SPF ACCOUNT BANK	778647.91
3129	SOILD WASTE MANAGEMENT ACCOUNT BANK	14548.00

AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2017

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
3146	TURIF ACCOUNT BANK	7742751.77 ✓
3147	TNUDF ACCOUNT BANK	722726.00 ✓
3149	AMRUT ACCOUNT BANK	2976450.00 ✓
	TOTAL	5100566995.67 ✓

AVADI MUNICIPALITY
4001-ACCUMALATED SURPLUS RECONCILLATION STATEMENT
FOR THE YEAR:2016-2017
REVENUE AND CAPITAL FUND

OPENING BALANCE AS ON 01.4.2016 228407675.99 ✓

ADD

1088 - PRIOR YEAR INCOME 13884973.00 ✓

242292648.99 ✓

DEDUCT

2041 - PRIOR YEAR EXPENSES 0.00

242292648.99 ✓

INCOME FOR THE YEAR:2016-2017 470900479.00 ✓

EXPENDITURE FOR THE YEAR:2016-2017 811474190.62 ✓

NETSURPLUS FOR THE YEAR:2016-2017 -340573711.62 ✓

CLOSING BALANCE AS ON 31ST MARCH 2017 -98281062.63 ✓

[Signature]
 உய்வகர்

[Signature]
 CO-COMMISSIONER
 AVADI MUNICIPALITY
 2/10/18
 10.5.18

உள்ளாட்சி நிதித் துறை
 திருவள்ளூர்

INSPECTOR
 LOCAL FUND AUDIT THIRUVALLUR