

Avadi Municipality Revenue Fund

Opening Balance as on 01/04/2017

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3101001	DIVERSION OF FUND		52179554.00
3109001	ACCUMULATED SURPLUS/DEFICIT	98281062.63	
3111001	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS		390379608.00
3121101	Capital reserve		2.00
3203001	CONTRIBUTION FROM GOVERNMENT		1587423438.00
3203002	GRANTS FROM THE GOVERNMENT		163548855.00
3303001	LOAN FROM TUFIDCO		4063008.00
3303002	LOAN FROM TNUDF		204612522.00
3401001	TENDER DEPOSIT-CONTRACTORS		214443742.00
3401002	TENDER DEPOSIT-SUPPLIERS		547930.00
3402001	SECURITY DEPOSIT-REVENUE(LEASES,AUCTION,BIDS,SERVICING ETC.,)		19086057.00
3408001	Election Deposit		480000.00
3408002	DEPOSITS-OTHERS		30485681.00
3501008	OTHER PAYABLES (Funeral Rites)		138500.00
3501011	AUDIT FEES		558914.00
3501104	GROUP INSURANCE SCHEME-MANAGEMENT CONTRIBUTION PAYABLE		4211012.00
3502001	EMPLOYEES RECOVERIES		9396498.00
3502013	INCOME TAX DEDUCTIONS-CONTRACTORS		8674090.00
3502014	OTHER RECOVERIES		5669030.00
3502015	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE		14144820.00

Avadi Municipality Revenue Fund

Opening Balance as on 01/04/2017

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3502022	CONTRIBUTION TO THE CMDA/LPA PAYABLE		3296533.00
3503002	LIBRARY CESS-PAYABLE		17500852.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX / LEASE		35910347.80
4101001	LAND -GROSS BLOCK	61398186.00	
4102001	BUILDINGS -GROSS BLOCK	395139594.00	
4103003	ROADS AND PAYMENTS-CONCRET-GROSS BLOCK	481129243.00	
4103004	ROADS AND PAYMENTS-BLACK TOPPED-GROSS BLOCK	2005936916.00	
4103005	ROADS AND PAYMENTS-OTHERS-GROSS BLOCK	161611954.00	
4103101	STORM WATER DRAINS,OPENDRAINS AND CULVERTS-GROSS BLOCK	431018250.00	
4104001	PLANT AND MACHINERY	44688036.00	
4105001	HEAVY VEHICLES -GROSS BLOCK	24910663.00	
4105002	LIGHT VEHICLES-GROSS BLOCK	6105126.00	
4105003	OTHER VEHICLES	3255613.00	
4107001	FURNITURE, FIXTURES AND OFFICE EQUIPMENTS-GROSS BLOCK	16033912.00	
4107002	ELECTRICAL INSTALLATIONS LAMPS-LIGHT FITTINGS-GROSS BLOCK	87191720.00	
4107003	ELECTRICAL INSTALLATIONS LAMPS-LIGHT FITTINGS-GROSS BLOCK	174550.00	
4112001	BUILDINGS-ACCUMULATED DEPRECIATION		80816157.00
4113003	ROADS AND PAYMENTS-CONCRETE-ACCUMULATED DEPRECIATION		237400389.00

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Opening Balance as on 01/04/2017

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4113004	ROADS & PAYMENTS-BLACK TOPPED-ACCUMULATED DEPRECIATION		1565335491.00
4113005	ROADS AND PAYMENTS -OTHERS-ACCUMULATED DEPRECIATION		153066221.00
4113101	STORM WATER DRAINS,OPEN DRAINS AND CULVERTS-ACCUMULATED DEPRECIATION		223529814.00
4114001	PLANT AND MACHINERY		28034174.00
4115001	HEAVY VEHICLES-ACCUMULATED DEPRECIATION		18457797.00
4115002	LIGHT VEHICLES-ACCUMULATED DEPRECIATION		5385509.00
4115003	OTHER VECHILES		3162978.00
4117001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS-ACCUMULATED DEPRECIATION		11631031.00
4117002	ELECTRICAL INSTALLATION-LAMPS & TUBE LIGHT FITTINGS-ACCUMULATED DEPRECIATION		65691113.00
4121001	PROJECTS -IN- PROGRESS ACCOUNT	24049642.00	
4208001	Fixed Deposit	31366830.00	
4311006	PROPERTY TAX RECOVERABLE-ARREARS	58132648.00	
4311009	Property Tax - Recoverable - Vacant sites - Arrears	18124159.00	
4311904	PROFESSION TAX RECOVERABLE-ARREARS	30464975.00	
4314002	LEASE AMOUNTS RECOVERABLE-ARREARS	3940606.45	
4314036	INTEREST ON STAFF ADVANCES	35653.00	
4314038	ADVANCE RECOVERABLE-EXPENSES	438897.00	
4321001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		18385222.00
4501001	CASH ACCOUNT	716720.00	

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A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4502001	Cheques in Hand Account	0.39	
4502101	INDIAN OVERSEAS BANK- rf collection A/c No 801000100770	13325959.98	1144299.65
4502102	INDIAN OVERSEAS BANK- payment A/c No 801000116012		1100515.66
4502103	INDIAN OVERSEAS BANK- cf A/c No 801000116119		
4502104	INDIAN OVERSEAS BANK- TURIFA/c No 801000121239	7742751.77	
4502107	INDIAN OVERSEAS BANK- Libcess A/c No 801000100771	8103670.07	
4502110	INDIAN OVERSEAS BANK- RF DEP A/c No 801000100436	8171459.76	
4502111	INDIAN OVERSEAS BANK- cmda A/c No 801000111111	11404266.94	
4502112	INDIAN OVERSEAS BANK- amma unavagam A/c No 801000119842	969065.00	
4502113	SBI- 14th CFC A/c No 30043591691	1166096.00	4043188.00
4502115	IB- SFC A/c No 488130206		
4502116	MLA fund A/c No 1452868237	6405808.00	
4502117	IB- Flood relief A/c No 488150198	8346027.00	
4502118	SBI- SFC A/c No 10504039522	27435166.46	
4502119	SBI- SPF A/c No 10504039838	778647.91	
4502120	Indian bank- TNUDF A/c No 6195366978	722726.00	
4502201	CUB- SFC A/c No 500101011012642	9061819.25	
4502215	Amrut- icici A/c No 156001000779	2976450.00	
4502602	COLLECTION ACCOUNT.....BANK	509066.00	

Avadi Municipality Revenue Fund

Opening Balance as on 01/04/2017

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4504104	Deposit Acct KCC Bank Unkanow Account	1500.00	
4504105	Capital Fund SBI Bank Unkanow Account	626724.00	
4504106	Mega city Fund Indian Bank A/c No 488142643	82405.00	
4504107	12th Finance Commission A/c IND Bank 488180156	708441.00	
4504108	MP Fund Acct CBI 3276137199	924238.00	
4504109	Solid Wast Management CBI 1452364800	14548.00	
4504110	PERSONAL DEPOSIT A/C-TREASURY	14008.00	
4601001	FESTIVAL ADVANCE	1670280.00	
4601003	TOUR ADVANCES	283426.00	
4601006	BICYCLE ADVANCES	450.00	
4601007	MOTOR CYCLE ADVANCES	1716269.00	
4601009	MARRIAGE ADVANCE	19325.00	
4604001	ADVANCE TO THE SUPPLIERS	2868154.00	
4604002	ADVANCES TO CONTRACTORS	1953418.00	
4604003	ADVANCE TO PWD/HIGHWAYS/TAMILNADU CONSTRUCTIONS CORPORATION LTD.ETC	2384000.00	
4605003	FLOOD ADVANCES	2915.00	
4605004	IMMEDIATE RELIEF ADVANCES	105000.00	
4605010	OTHER ADVANCES	69354459.00	
4606001	DEPOSITS-RECOVERABLE	2627000.00	
4702006	INTERFUND TRANSFERS	1007314396.50	

Avadi Municipality Revenue Fund

Opening Balance as on 01/04/2017

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
		5183934893.11	5183934893.11


Inspector
Local Fund Audit


Commissioner
Avadi Municipality Revenue Fund

21.9.18

Avadi Municipality Revenue Fund
 Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100101			Property Tax - Residential		51431749.00		51431749.00
1100104			Property Tax - Vacant Sites		9901535.00		9901535.00
1101001			Professional Tax		22827951.35		22827951.35
1201001			Duty on Transfer of property		44785370.00		44785370.00
1301001			Rent from Shopping Complex/Markets		3780623.00		3780623.00
1301002			Rent from Community Hall		955000.00		955000.00
1301003			Market Fees - Daily Market		4097305.00		4097305.00
1301005			Private market fees		369108.00		369108.00
1302001			Rent on Buildings - Staff quarters		41805.00		41805.00
1308005			Pay And Use Toilet		33412.00		33412.00
1309002			SWM USER CHARGES RECOVERABLE - CURRENT		6778560.00		6778560.00
1401001			Contractors/Suppliers/Licensed Surveyors		207750.00		207750.00
1401101			D&O Trade Licence Fees		545900.00		545900.00
1401103			Building Licence Fees		7825790.00		7825790.00
1401104			Fees for Slaughter House		185000.00		185000.00
1401301			Copy Application Fees		344656.00		344656.00
1401302			Birth & Death Certificate Fees		237270.00		237270.00

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 Trial Balance as on 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1401303			Other Certificate Fees		73800.00		73800.00
1401401			Road Formation Charges		11290797.00		11290797.00
1401404			Sub Division Fees		817800.00		817800.00
1401502			Demolition Charges		9500.00		9500.00
1402004			Other penalties		896049.00		896049.00
1404002			Survey Fees		1400.00		1400.00
1404004			Contractors/Suppliers/Licensed Surveyors/		159000.00		159000.00
1405006			Septic Tank Cleaning		533000.00		533000.00
1407017			Property Tax Name Transfer Charges		4923.00		4923.00
1407018			Building Plan Application Fee		8085.00		8085.00
1408003			Misc. Recoveries		3728375.00		3728375.00
1501003			Amma Unavagam-Sale Of Food		1283926.00		1283926.00
1601004			Devolution Fund (including State Finance		394394700.00		394394700.00
1603001			Scheme grants		74099624.00		74099624.00
1701001			Interest on Investments / Fixed Deposits		2607267.00		2607267.00
1711001			Interest from Bank		5738198.92		5738198.92
1801101			Deposits Lapsed		99391847.00		99391847.00

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A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1808001			Other Income		4284947.00		4284947.00
2101001			Pay	78980681.00		78980681.00	
2101002			Grade Pay	824814.00		824814.00	
2101004			Dearness Allowance	48446685.00		48446685.00	
2101005			House Rent Allowance	8512729.00		8512729.00	
2101006			City Comp. Allowance	1998899.00		1998899.00	
2101007			Medical Allowance	585033.00		585033.00	
2101008			Other Allowance	395442.00		395442.00	
2101009			Wages - NMR	11702880.00		11702880.00	
2101010			Wages - Others	5844608.00		5844608.00	
2101011			Bonus	3000.00		3000.00	
2101012			Exgratia	936000.00		936000.00	
2102004			Supply of uniforms	575726.00		575726.00	
2102006			Training programme Expenses	32300.00		32300.00	
2102008			Other miscellaneous benefits	1245.00		1245.00	
2102010			Health Insurance Local body contribution	584562.00		584562.00	
2102013			Special Provident Fund cum Gratuity sche	681264.00		681264.00	

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A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2102014			Group Insurance scheme - Management cont	222200.00		222200.00	
2102015			CPF Management Contribution	3184276.00		3184276.00	
2102019			Conveyance Allowance	73871.00		73871.00	
2103005			Pensions contribution to Municipal Emplo	50539870.00		50539870.00	
2104006			Other Contribution to Municipal Employee	20000.00		20000.00	
2201004			Motor Vehicle Tax	73283.00		73283.00	
2201101			Electricity consumption charges for offi	13100.00		13100.00	
2201201			Telephone charges	613557.00		613557.00	
2201203			Postage and Telegram and Fax Charges	5000.00		5000.00	
2202101			Stationery and Printing	1487330.00		1487330.00	
2203001			Travel Expenses	50120.00		50120.00	
2203002			Conveyance Charges	69100.00		69100.00	
2204001			Vehicle insurance	909898.00		909898.00	
2205001			Statutory Audit Fees	258011.00		258011.00	
2205104			Legal & Arbitration Expenses	255000.00		255000.00	
2206001			Advertisement charges	2016656.00		2016656.00	
2208003			Other Expense	12891638.00		12891638.00	

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A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2301003			Power Charges for Street Lights	14800661.00		14800661.00	
2303002			Diesel	6769701.28		6769701.28	
2303005			Sanitary Materials	929931.00		929931.00	
2305007			Maintenance Expenses for Street Lights	12871693.00		12871693.00	
2305008			Improvement to compost yard/ transfer st	252000.00		252000.00	
2305104			Sanitary / Conservancy Expenses	15716304.00		15716304.00	
2305301			Light Vehicles - Maintenance	124103.00		124103.00	
2305302			Heavy Vehicles - Maintenance	19297626.00		19297626.00	
2308009			Garbage Clearance	90599142.00		90599142.00	
2308013			Animal Birth Control	567375.00		567375.00	
2308019			Maintenance for Amma Unavagam	5111106.00		5111106.00	
2308020			Funeral Rites	35000.00		35000.00	
2403001			Interest on Loans from TNUFIDCO	42267141.00		42267141.00	
2407001			Bank charges	49650.79		49650.79	
2501001			Election Expenses	90208.00		90208.00	
2602002			CMDA	849015.00		849015.00	
2602006			Municipal Contribution	1034000.00		1034000.00	

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A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2701001			Provision for Doubtful Collection of Rev	3705864.00		3705864.00	
2722001			Depreciation - Buildings	16893780.00		16893780.00	
2723001			Depreciation - Roads & Bridges	330016944.00		330016944.00	
2723101			Depreciation - Sewerage and Drainage	37347918.00		37347918.00	
2724001			Depreciation - Plant & machinery	4163466.00		4163466.00	
2725001			Depreciation - Vehicles	3505758.00		3505758.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	21264196.00		21264196.00	
2801001			Taxes		13409184.00		13409184.00
2804001			Prior Year Income		165651.00		165651.00
2888001			Prior year Expenses	27991.00		27991.00	
3101001		52179554.00	DIVERSION OF FUND				52179554.00
3109001	98281062.63		ACCUMULATED SURPLUS/DEFICIT			98281062.63	
3111001		390379608.00	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS				390379608.00
3121101		2.00	Capital reserve				2.00
3203001		1587423438.00	CONTRIBUTION FROM GOVERNMENT		156781521.00		1744204959.00
3203002		163548855.00	GRANTS FROM THE GOVERNMENT	156781521.00	218416521.00		225183855.00
3303001		4063008.00	LOAN FROM TUFIDCO	1479914.00			2583094.00

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3303002		204612522.00	LOAN FROM TNUDF	56783401.00			147829121.00
3401001		214443742.00	TENDER DEPOSIT-CONTRACTORS	92844085.00	44237121.00		165836778.00
3401002		547930.00	TENDER DEPOSIT-SUPPLIERS	18880.00	249176.00		778226.00
3402001		19086057.00	SECURITY DEPOSIT-REVENUE(LEASES,AUCTION,	5186587.00	372500.00		14271970.00
3408001		480000.00	Election Deposit	280500.00			199500.00
3408002		30485681.00	DEPOSITS-OTHERS	19015125.00	7442438.00		18912994.00
3501003			Accounts Payable - Contractors	594854764.00	594854764.00		
3501004			Accounts Payable - Suppliers	28921036.00	28921036.00		
3501005			Accounts Payable - Expenses	87847928.28	87847928.28		
3501008		138500.00	OTHER PAYABLES (Funeral Rites)				138500.00
3501011		556914.00	AUDIT FEES	431080.00	258011.00		385845.00
3501101			Salaries & Wages Payable	83235506.00	83235506.00		
3501104		4211012.00	GROUP INSURANCE SCHEME-MANAGEMENT CONTRI				4211012.00
3501201			Interest Payable	28413555.00	28413555.00		
3502001		9396498.00	EMPLOYEES RECOVERIES	34838165.00	25441667.00		
3502002			Co-operative Society Loan Recoveries	24335640.00	24335640.00		
3502004			L.I.C. Polices Premium Recoveries	850667.00	850667.00		

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3502005			Special Provident Fund-Cum- Gratuity Sch	165230.00	165230.00		
3502006			F.B.F. / Group Insurance Scheme Recoveri	438260.00	438260.00		
3502009			It Deduction	1174578.00	1174578.00		
3502011			Court Recoveries	13000.00	13000.00		
3502012			H.B.A.Special F.B.F. Subscription	206432.00	206432.00		
3502013		8674090.00	INCOME TAX DEDUCTIONS-CONTRACTORS	2257828.00	8461974.00		14878236.00
3502014		5669030.00	OTHER RECOVERIES		111628.00		5780658.00
3502015		14144820.00	SALES TAX AND SURCHARGE ON SALES TAX-PAY	1430820.00	8333054.00		21047054.00
3502017			Service Tax Payable		1196585.00		1196585.00
3502021			CPF Subscription Recoveries	6552302.00	6552302.00		
3502022		3296533.00	CONTRIBUTION TO THE CMDA/LPA PAYABLE		849015.00		4145548.00
3502023			Health Fund Subscription	1571172.00	1571172.00		
3502025			Manual Workers Genenral Welfare Fund	68450.00	4034071.00		3965621.00
3503001			House Building Advance	184950.00	184950.00		
3503002		17500852.00	LIBRARY CESS-PAYABLE	11375237.00	9821480.00		15947095.00
3504101		35910347.80	ADVANCE COLLECTION OF PROPERTY TAX / LEA				35910347.80
3508001			OTHERS	416109000.00	465279000.00		49170000.00

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4101001	61398186.00		LAND -GROSS BLOCK			61398186.00	
4102001	395139594.00		BUILDINGS -GROSS BLOCK	55995962.00		451135556.00	
4103003	481129243.00		ROADS AND PAYMENTS-CONCRET-GROSS BLOCK	127396363.00		608525606.00	
4103004	2005936916.00		ROADS AND PAYMENTS-BLACK TOPPED-GROSS BL	197872204.00		2203809120.00	
4103005	161611954.00		ROADS AND PAYMENTS-OTHERS-GROSS BLOCK			161611954.00	
4103101	431018250.00		STORM WATER DRAINS, OPENDRAINS AND CULVER			431018250.00	
4104001	44688036.00		PLANT AND MACHINERY			44688036.00	
4105001	24910663.00		HEAVY VEHICLES -GROSS BLOCK	8494436.00		33405099.00	
4105002	6105126.00		LIGHT VEHICLES-GROSS BLOCK	200000.00		6305126.00	
4105003	3255613.00		OTHER VECHILES			3255613.00	
4107001	16033912.00		FURNITURE, FIXTURES AND OFFICE EQUIPMENTS			16033912.00	
4107002	87191720.00		ELECTRICAL INSTALLATIONS LAMPS-LIGHT FIT	17144143.00		104335863.00	
4107003	174550.00		ELECTRICAL INSTALLATIONS LAMPS-LIGHT FIT			174550.00	
4112001		80816157.00	BUILDINGS-ACCUMULATED DEPRECIATION		16893780.00		97709937.00
4113003		237400389.00	ROADS AND PAYMENTS-CONCRETE-ACCUMULATED		83729235.00		321129624.00
4113004		1565335491.00	ROADS & PAYMENTS-BLACK TOPPED-ACCUMULATE		241160269.00		1806495760.00
4113005		153066221.00	ROADS AND PAYMENTS -OTHERS-ACCUMULATED D		5127440.00		158193661.00

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4113101		223529814.00	STORM WATER DRAINS, OPEN DRAINS AND CULVE		37347918.00		260877732.00
4114001		28034174.00	PLANT AND MACHINERY				28034174.00
4114002			Tools & Plant - Accumulated depreciation		4163466.00		4163466.00
4115001		18457797.00	HEAVY VEHICLES-ACCUMULATED DEPRECIATION		3242036.00		21699833.00
4115002		5385509.00	LIGHT VEHICLES-ACCUMULATED DEPRECIATION		217404.00		5602913.00
4115003		3162978.00	OTHER VECHILES		46318.00		3209296.00
4117001		11631031.00	FURNITURE, FIXTURES & OFFICE EQUIPMENTS-AC		1100720.00		12731751.00
4117002		65691113.00	ELECTRICAL INSTALLATION-LAMPS & TUBE LIG		20157677.00		85848790.00
4117003			Electircal Installations - Others - Acc		5799.00		5799.00
4121001	24049642.00		PROJECTS -IN- PROGRESS ACCOUNT	407103108.00	407103108.00	24049642.00	
4208001	31366830.00		Fixed Deposit	27500000.00	18086394.00	40780436.00	
4311001			Property Tax - Recoverable - Residential	51431749.00	35441423.00	15990326.00	
4311004			Property Tax - Recoverable - Vacant site	9901535.00	1618738.00	8282797.00	
4311006	58132648.00		PROPERTY TAX RECOVERABLE-ARREARS	4648590.00	13803775.00	48977463.00	
4311009	18124159.00		Property Tax - Recoverable - Vacant site	8760594.00	11166469.00	15718284.00	
4311903			Profession Tax - Recoverable - Current	22827951.35	20225916.85	2602034.50	
4311904	30464975.00		PROFESSION TAX RECOVERABLE-ARREARS		8253802.50	22211172.50	

Avadi Municipality Revenue Fund
 Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4313007			SWM USER CHARGES RECOVERABLE - CURRENT	6778560.00	6778560.00		
4314001			Lease Amount - Recoverable - Current	9241536.00	5022208.00	4219328.00	
4314002	3940606.45		LEASE AMOUNTS RECOVERABLE-ARREARS		1475244.00	2465362.45	
4314033			Interest Accrued on Fixed Deposit/ Divided	2584253.00		2584253.00	
4314036	35653.00		INTEREST ON STAFF ADVANCES			35653.00	
4314038	438897.00		ADVANCE RECOVERABLE-EXPENSES			438897.00	
4321001		18385222.00	PROVISION FOR DOUBTFUL COLLECTION OF REV	165651.00	3705864.00		21925435.00
4501001	716720.00		CASH ACCOUNT	112896211.00	112896211.00	358088.00	
4502001	0.39		Cheques in Hand Account	210150385.35	210150385.74		
4502101	13325959.98		INDIAN OVERSEAS BANK- rf collection A/c N	56332094.50	47817140.18	21840914.30	
4502102		1144299.65	INDIAN OVERSEAS BANK- payment A/c No 80	30321345.92	28731563.58	445482.69	
4502103		1100515.66	INDIAN OVERSEAS BANK- cf A/c No 8010001	27538055.00	26235795.66	201743.68	
4502104	7742751.77		INDIAN OVERSEAS BANK- TURIFA/c No 801000	27701131.00	34666626.76	777256.01	
4502107	8103670.07		INDIAN OVERSEAS BANK- Libcess A/c No 801	1476831.00	9000070.34	580430.73	
4502110	8171459.76		INDIAN OVERSEAS BANK- RF DEP A/c No 801	11782613.00	18694078.76	1259994.00	
4502111	11404266.94		INDIAN OVERSEAS BANK- cinda A/c No 801000	299958.00	11682215.64	22009.30	
4502112	969065.00		INDIAN OVERSEAS BANK- amma unavagam A/c	2692109.00	3589631.06	71542.94	

Avadi Municipality Revenue Fund
 Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4502113	1166096.00		SBI- 14th CFC A/c No 30043591691	16036765.00	12752605.00	4450256.00	
4502115		4043188.00	IB- SFC A/c No 488130206	130556685.00	124578816.00	1934681.00	
4502116	6405808.00		MLA fund A/c No 1452868237	171399.00	3603881.00	2973326.00	
4502117	8346027.00		IB- Flood relief A/c No 488150198	13918355.00	21637360.00	627022.00	
4502118	27435166.46		SBI- SFC A/c No 10504039522	942060966.00	952869896.50	16626235.96	
4502119	778647.91		SBI- SPF A/c No 10504039838	114339.00	356068.00	536918.91	
4502120	722726.00		Indian bank- TNUDF A/c No 6195366978	27623.00		750349.00	
4502201	9061819.25		CUB- SFC A/c No 500101011012642	10581287.00	10027991.00	9615115.25	
4502202			REVENUE COLLECTION ACCOUNT FUND- cub A/	132643560.15	129047695.00	3595865.15	
4502203			LIBRARY CESS FUND -CUB A/c No 5001010114	5773814.25	2378627.75	3395186.50	
4502205			DEPOSIT- CUB A/c No 500101011471124	12372282.00	4524239.00	7848043.00	
4502206			AMMA UNAVAGAM- CUB A/c No 500101011471125	4092648.00	3831255.00	261393.00	
4502210			CAPITAL ACCOUNT FUND- cub A/c No 50010101	68245221.00	65795727.00	2449494.00	
4502211			REVENUE PAYMENT- cub A/c No 5001010114711	169955226.00	168086830.00	1868396.00	
4502212			TURIP SRP- cub A/c No 500101011471131	169483755.00	169218970.00	264785.00	
4502214			SERVICE TAX- cub A/c No 500101011471133	1208030.00		1208030.00	
4502215	2976450.00		Amrut- icici A/c No 156001000779	5866400.00	8640474.00	202376.00	

Avadi Municipality Revenue Fund

Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4502216			IDBI - MCC A/c No 288104000201988	60608584.00	28433799.00	32174785.00	
4502501			cub A/c No 500101010962630	1971313.00		1971313.00	
4502602	509066.00		COLLECTION ACCOUNTBANK			509066.00	
4504104	1500.00		Deposit Acct KCC Bank Unkanow Account			1500.00	
4504105	626724.00		Capital Fund SBI Bank Unkanow Account			626724.00	
4504106	82405.00		Mega city Fund Indian Bank A/c No 488142			82405.00	
4504107	708441.00		12th Finance Commission A/c IND Bank 48			708441.00	
4504108	924238.00		MP Fund Acct CBI 3276137199	32904.00	446943.00	510199.00	
4504109	14548.00		Solid Waste Management CBI 1452864800	552.00		15100.00	
4504110	14008.00		PERSONAL DEPOSIT A/C-TREASURY			14008.00	
4601001	1670280.00		FESTIVAL ADVANCE	1330000.00	1356770.00	1643510.00	
4601003	283426.00		TOUR ADVANCES			283426.00	
4601006	450.00		BICYCLE ADVANCES			450.00	
4601007	1716269.00		MOTOR CYCLE ADVANCES		594422.00	1121847.00	
4601009	19325.00		MARRIAGE ADVANCE			19325.00	
4604001	2868154.00		ADVANCE TO THE SUPPLIERS			2868154.00	
4604002	1953418.00		ADVANCES TO CONTRACTORS			1953418.00	

Avadi Municipality Revenue Fund
 Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4604003	2384000.00		ADVANCE TO PWD/HIGHWAYS/TAMILNADU CONSTR			2384000.00	
4605003	2915.00		FLOOD ADVANCES			2915.00	
4605004	105000.00		IMMEDIATE RELIEF ADVANCES	50000.00	40000.00	151000.00	
4605010	69354459.00		OTHER ADVANCES			69354459.00	
4606001	2627000.00		DEPOSITS-RECOVERABLE			2627000.00	
4702001			Payable to Water Supply and Drainage Fund	62922076.00	14756381.00	48165695.00	
4702002			Payable to Elementary Education Fund	2154117.00	7881133.00		5727016.00
4702006	1007314396.50		INTERFUND TRANSFERS		12342797.00	994971599.50	
	5183934893.11	5183934893.11	Grand Total	5613020082.87	5613020082.87	6519738208.07	6519738208.07

[Signature]
 INSPECTOR
 LOCAL FUND AUDIT THIRUVALLUR

[Signature]
 COMMISSIONER
 AVADI MUNICIPALITY
 21.8.18

Income and Expenditure as on 2017-2018 Avadi Municipality Revenue Fund

Code	INCOME	Amount
110	Tax Revenue	84161235.35
120	Assigned Revenues & Compensations	44785370.00
130	Rental Income from Municipal Properties	16055813.00
140	Fees & User Charges	26869095.00
150	Sale & Hire Charges	1283926.00
160	Revenue Grants, Contribution and Subsidies	468494324.00
170	Income from Investments	2607267.00
171	Interest Earned	5738198.92
180	Other Income	103676794.00
A	Total Income	753672023.27
Code	EXPENDITURE	Amount
210	Establishment Expenses	214146085.00
220	Administrative Expenses	18642693.00
230	Operations & Maintenance	167074642.28
240	Interest & Finance Charges	42316791.79
250	Programme Expenses	90208.00
260	Grants, Contribution and Subsidies	1883015.00
270	Provisions and Write off	3705864.00
271	Miscellaneous Expenses	0.00
272	Depreciation	413192062.00
B	Total Expenditure	861051361.07
A - B	Gross Surplus/(Deficit) of Income over Expenditure	-107,379,337.80

280 ADD : Prior Period Item 13,546,844.00

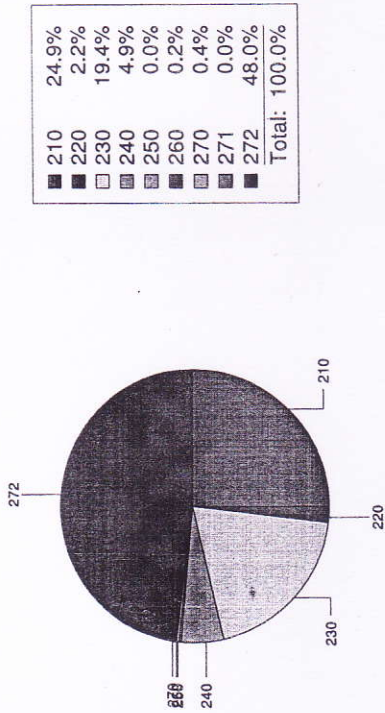
290 LESS: Transfer to Reserve Funds 0.00

Net Balance Being Surplus/Deficit Carried Over -93,832,493.80

Avadi Municipality Revenue Fund

Income and Expenditure as on 2017-2018

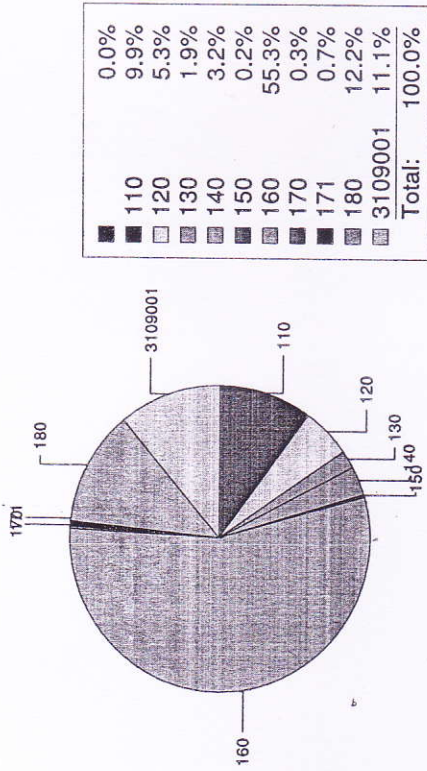
EXPENDITURE



Account Code	Particulars	Amount
210	Establishment Expenses	214146085.00
220	Administrative Expenses	18642693.00
230	Operations & Maintenance	167074642.28
240	Interest & Finance Charge	42316791.79
250	Programme Expenses	90208.00
260	Grants, Contribution and	1883015.00
270	Provisions and Write off	3705864.00
271	Miscellaneous Expenses	0.00
272	Depreciation	413192062.00
	Total	861051361.07

Avadi Municipality Revenue Fund

Income and Expenditure as on 2017-2018
Income



Account Code	Particulars	Amount
110	Tax Revenue	84161235.35
120	Assigned Revenues & Comp	44785370.00
130	Rental Income from Munic	16055813.00
140	Fees & User Charges	26869095.00
150	Sale & Hire Charges	1283926.00
160	Revenue Grants, Contribu	468494324.00
170	Income from Investments	2607267.00
171	Interest Earned	5738198.92
180	Other Income	103676794.00
3109001	Accumulated Deficit	93832493.80
	Total	847504517.07

Avadi Municipality Revenue Fund

Income and Expenditure as on 2017-2018

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	78980681.00	1100101	Property Tax - Residential	51431749.00
2101002	Grade Pay	824814.00	1100104	Property Tax - Vacant Sites	9901535.00
2101004	Dearness Allowance	48446685.00	1101001	Professional Tax	22827951.35
2101005	House Rent Allowance	8512729.00		-----	
2101006	City Comp. Allowance	1998899.00	Total	Tax Revenue	84161235.35
2101007	Medical Allowance	585033.00		-----	
2101008	Other Allowance	395442.00	I2	Assigned Revenues & Compensati	
2101009	Wages - NMR	11702880.00	1201001	Duty on Transfer of property	44785370.00
2101010	Wages - Others	5844608.00		-----	
2101011	Bonus	3000.00	Total	Assigned Revenues & Compensati	44785370.00
2101012	Exgratia	936000.00		-----	
2102004	Supply of uniforms	575726.00	I3	Rental Income from Municipal P	
2102006	Training programme Expenses	32300.00	1301001	Rent from Shopping Complex/Mar	3780623.00
2102008	Other miscellaneous benefits	1245.00	1301002	Rent from Community Hall	955000.00
2102010	Health Insurance Local body co	584562.00	1301003	Market Fees - Daily Market	4097305.00
2102013	Special Provident Fund cum Gra	681264.00	1301005	Private market fees	369108.00
2102014	Group Insurance scheme - Manag	222200.00	1302001	Rent on Buildings - Staff quar	41805.00
2102015	CPF Management Contribution	3184276.00	1308005	Pay And Use Toilet	33412.00
2102019	Conveyance Allowance	73871.00	1309002	SWM USER CHARGES RECOVERABLE -	6778560.00

Avadi Municipality Revenue Fund

Income and Expenditure as on 2017-2018

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2103005	Pensions contribution to Munic	50539870.00			
2104006	Other Contribution to Municipa	20000.00	Total	Rental Income from Municipal P	16055813.00
	-----			-----	
Total	Establishment Expenses	214146085.00	I4	Fees & User Charges	
	-----		1401001	Contractors/Suppliers/Licensed	207750.00
E2	Administrative Expenses		1401101	D&O Trade Licence Fees	545900.00
2201004	Motor Vehicle Tax	73283.00	1401103	Building Licence Fees	7825790.00
2201101	Electricity consumption charge	13100.00	1401104	Fees for Slaughter House	185000.00
2201201	Telephone charges	613557.00	1401301	Copy Application Fees	344656.00
2201203	Postage and Telegram and Fax C	5000.00	1401302	Birth & Death Certificate Fees	237270.00
2202101	Stationery and Printing	1487330.00	1401303	Other Certificate Fees	73800.00
2203001	Travel Expenses	50120.00	1401401	Road Formation Charges	11290797.00
2203002	Conveyance Charges	69100.00	1401404	Sub Division Fees	817800.00
2204001	Vehicle insurance	909898.00	1401502	Demolition Charges	9500.00
2205001	Statutory Audit Fees	258011.00	1402004	Other penalties	896049.00
2205104	Legal & Arbitration Expenses	255000.00	1404002	Survey Fees	1400.00
2206001	Advertisement charges	2016656.00	1404004	Contractors/Suppliers/Licensed	159000.00
2208003	Other Expense	12891638.00	1405006	Septic Tank Cleaning	533000.00
	-----		1407017	Property Tax Name Transfer Cha	4923.00
Total	Administrative Expenses	18642693.00	1407018	Building Plan Application Fee	8085.00
	-----		1408003	Misc. Recoveries	3728375.00
E3	Operations & Maintenance			-----	
2301003	Power Charges for Street Light	14800661.00	Total	Fees & User Charges	26869095.00

Avadi Municipality Revenue Fund

Income and Expenditure as on 2017-2018

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2303002	Diesel	6769701.28			
2303005	Sanitary Materials	929931.00	I5	Sale & Hire Charges	1283926.00
2305007	Maintenance Expenses for Stree	12871693.00	1501003	Amma Unavagam-Sale Of Food	
2305008	Improvement to compost yard/ t	252000.00			
2305104	Sanitary / Conservancy Expense	15716304.00	Total	Sale & Hire Charges	1283926.00
2305301	Light Vehicles - Maintenance	124103.00			
2305302	Heavy Vehicles - Maintenance	19297626.00	I6	Revenue Grants, Contribution a	
2308009	Garbage Clearance	90599142.00	1601004	Devolution Fund (including Sta	394394700.00
2308013	Animal Birth Control	567375.00	1603001	Scheme grants	74099624.00
2308019	Maintenance for Amma Unavagam	5111106.00			
2308020	Funeral Rites	35000.00	Total	Revenue Grants, Contribution a	468494324.00
Total	Operations & Maintenance	167074642.28	I7	Income from Investments	
			1701001	Interest on Investments / Fixe	2607267.00
E4	Interest & Finance Charges				
2403001	Interest on Loans from TNUFIDC	42267141.00	Total	Income from Investments	2607267.00
2407001	Bank charges	49650.79			
			I8	Interest Earned	
Total	Interest & Finance Charges	42316791.79	1711001	Interest from Bank	5738198.92
E5	Programme Expenses		Total	Interest Earned	5738198.92
2501001	Election Expenses	90208.00			
			I9	Other Income	

Avadi Municipality Revenue Fund

Income and Expenditure as on 2017-2018

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
Total	Programme Expenses	90208.00	1801101	Deposits Lapsed	99391847.00
	-----		1808001	Other Income	4284947.00
E6	Grants, Contribution and Subsi			-----	
2602002	CMDA	849015.00	Total	Other Income	103676794.00
2602006	Municipal Contribution	1034000.00		-----	
Total	Grants, Contribution and Subsi	1883015.00	3109001	Accumulated Deficit	93832493.80

E7	Provisions and Write off				
2701001	Provision for Doubtful Collect	3705864.00			
Total	Provisions and Write off	3705864.00			

E8	Miscellaneous Expenses				
E9	Depreciation				
2722001	Depreciation - Buildings	16893780.00			
2723001	Depreciation - Roads & Bridges	330016944.00			
2723101	Depreciation - Sewerage and Dr	37347918.00			
2724001	Depreciation - Plant & machine	4163466.00			
2725001	Depreciation - Vehicles	3505758.00			
2727001	Depreciation - Furniture, Fixt	21264196.00			
Total	-----	413192062.00			
	Depreciation				

Avadi Municipality Revenue Fund

Income and Expenditure as on 2017-2018

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E10	----- Prior Period Item				
2801001	Taxes	-13409184.00			
2804001	Prior Year Income	-165651.00			
2808001	Prior year Expenses	27991.00			
Total	----- Prior Period Item	-13546844.00			
E11	----- Transfer to Reserve Funds				
		847504517.07			847504517.07

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INSPECTOR
LOCAL FUND AUDIT THIRUVALLUR

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COMMISSIONER
AVADI MUNICIPALITY

21.9.18

Avadi Municipality Revenue Fund

Balance Sheet as on 31/03/2018

Liabilities		Assets	
A/C Code	Particulars	A/C Code	Particulars
	Amount		Amount
310	RESERVES & SURPLUS		FIXED ASSETS
	Municipal (General) Fund	410	Fixed Assets
311	Earmarked Funds	411	LESS - Accumulated Depreciat
312	Reserves		Net Block
	Total Reserves & Surplus	412	Capital Work - in - progress
320	Grants , Contribution for specific purposes		Total Fixed Assets
330	Secured Loans		INVESTMENTS
331	Unsecured Loans	420	Investments - General Fund
	Total Loans	421	Investments - Other Funds
	CURRENT LIABILITIES AND PROVISIONS		Total Investments
340	Deposits Received		CURRENT ASSETS, LOANS and ADV
341	Deposit works	430	Stock - in- hand
350	Other Liabilities	431	Sundry Debtors (Receivables)
360	Provisions	432	LESS - Accumulated Provision
	Total Liabilities and Provisions		Net Amount Outstanding
		440	Pre-paid Expenses
		450	Cash and Bank balance
		460	Loans, Advances and Deposits
		461	LESS - Accumulated Aagainst I
			Net Amount Outstanding
			Total Current Assets, Loans a

Avadi Municipality Revenue Fund

Balance Sheet as on 31/03/2018

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	1037410278.50
			480	Miscellaneous Expenditure to	509066.00
		2919136162.80			2919136162.80

[Signature]
Inspector
Local Fund Audit

[Signature]
Commissioner
Avadi Municipality Revenue Fund

21.9.18

Avadi Municipality Revenue Fund

Balance Sheet as on 31/03/2018

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L1	Municipal (General) Fund		A1	Fixed Assets	
3101001	DIVERSION OF FUND	52179554.00	4101001	LAND -GROSS BLOCK	61398186.00
			4102001	BUILDINGS -GROSS BLOCK	451135556.00
Total	Municipal (General) Fund	52179554.00	4103003	ROADS AND PAYMENTS-CONCRET-G	608525606.00
			4103004	ROADS AND PAYMENTS-BLACK TOP	2203809120.00
L2	Earmarked Funds		4103005	ROADS AND PAYMENTS-OTHERS-GR	161611954.00
3111001	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	390379608.00	4103101	STORM WATER DRAINS,OPENDRAIN	431018250.00
Total	Earmarked Funds	390379608.00	4104001	PLANT AND MACHINERY	44688036.00
			4105001	HEAVY VEHICLES -GROSS BLOCK	33405099.00
L3	Reserves		4105002	LIGHT VEHICLES-GROSS BLOCK	6305126.00
3121101	Capital reserve	2.00	4105003	OTHER VECHILES	3255613.00
Total	Reserves	2.00	4107001	FURNITURE, FIXTURES AND OFFIC	16033912.00
			4107002	ELECTRICAL INSTALLATIONS LAM	104335863.00
			4107003	ELECTRICAL INSTALLATIONS LAM	174550.00
L4	Grants , Contribution for specific purposes		Total	Fixed Assets	4125696871.00
3203001	CONTRIBUTION FROM GOVERNMENT	1744204959.00			
3203002	GRANTS FROM THE GOVERNMENT	225183855.00	A2	Accumulated Depreciation	
Total	Grants , Contribution for specific purposes	1969388814.00	4112001	BUILDINGS-ACCUMULATED DEPREC	-97709937.00
			4113003	ROADS AND PAYMENTS-CONCRETE-	-321129624.00

Avadi Municipality Revenue Fund

Balance Sheet as on 31/03/2018

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
15	Secured Loans		4113004	ROADS & PAYMENTS-BLACK TOPPE	-1806495760.00
3303001	LOAN FROM TUFIDCO	2583094.00	4113005	ROADS AND PAYMENTS -OTHERS-A	-158193661.00
3303002	LOAN FROM TNUDF	147829121.00	4113101	STORM WATER DRAINS, OPEN DRAI	-260877732.00
Total		150412215.00	4114001	PLANT AND MACHINERY	-28034174.00
			4114002	Tools & Plant - Accumulated d	-4163466.00
17	Deposits Received		4115001	HEAVY VEHICLES-ACCUMULATED D	-21699833.00
3401001	TENDER DEPOSIT-CONTRACTORS	165836778.00	4115002	LIGHT VEHICLES-ACCUMULATED D	-5602913.00
3401002	TENDER DEPOSIT-SUPPLIERS	778226.00	4115003	OTHER VECHILES	-3209296.00
3402001	SECURITY DEPOSIT-REVENUE (LEASES, AUCTION, BIDS, SERVI	14271970.00	4117001	FURNITURE, FIXTURES &OFFICE E	-12731751.00
3408001	Election Deposit	199500.00	4117002	ELECTRICAL INSTALLATION-LAMP	-85848790.00
3408002	DEPOSITS-OTHERS	18912994.00	4117003	Electircal Installations - O	-5799.00
Total		199999468.00	Total	Accumulated Depreciation	-2805702736.00
19	Other Liabilities		A3	Capital Work - in - progress	
3501008	OTHER PAYABLES (Funeral Rites)	138500.00	4121001	PROJECTS -IN- PROGRESS ACCOU	24049642.00
3501011	AUDIT FEES	385845.00	Total	Capital Work - in - progress	24049642.00
3501104	GROUP INSURANCE SCHEME-MANAGEMENT CONTRIBUTION PAY	4211012.00	A4	Investments - General Fund	

Avadi Municipality Revenue Fund

Balance Sheet as on 31/03/2018

Liabilities		Assets	
A/C Code	Particulars	A/C Code	Particulars
	Amount		Amount
3502013	INCOME TAX DEDUCTIONS-CONTRACTORS	4208001	Fixed Deposit
3502014	OTHER RECOVERIES		-----
3502015	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE	Total	Investments - General Fund
3502017	Service Tax Payable		-----
3502022	CONTRIBUTION TO THE CMDA/LPA PAYABLE	A7	Sundry Debtors (Receivables)
3502025	Manual Workers Geneneral Welfare Fund	4311001	Property Tax - Recoverable -
3503002	LIBRARY CESS-PAYABLE	4311004	Property Tax - Recoverable -
3504101	ADVANCE COLLECTION OF PROPERTY TAX / LEASE	4311006	PROPERTY TAX RECOVERABLE-ARR
3508001	OTHERS	4311009	Property Tax - Recoverable -
		4311903	Profession Tax - Recoverable
		4311904	PROFESSION TAX RECOVERABLE-A
Total		4314001	Lease Amount - Recoverable -
		4314002	LEASE AMOUNTS RECOVERABLE-AR
		4314033	Interest Accrued on Fixed De
		4314036	INTEREST ON STAFF ADVANCES
		4314038	ADVANCE RECOVERABLE-EXPENSES

		Total	Sundry Debtors (Receivables)

		A8	Accumulated Provisions again

			40780436.00
			40780436.00
			15990326.00
			8282797.00
			48977463.00
			15718284.00
			2602034.50
			22211172.50
			4219328.00
			2465362.45
			2584253.00
			35653.00
			438897.00

			123525570.45

Avadi Municipality Revenue Fund

Balance Sheet as on 31/03/2018

Liabilities		Assets	
A/C Code	Particulars	A/C Code	Particulars
	Amount		Amount
		4321001	PROVISION FOR DOUBTFUL COLLE
			-21925435.00
		Total	-21925435.00
		A10	Cash and Bank balance
		4501001	CASH ACCOUNT
			358088.00
		4502001	Cheques in Hand Account
		4502101	INDIAN OVERSEAS BANK-rf coll
			21840914.30
		4502107	INDIAN OVERSEAS BANK- Libces
			580430.73
		4502102	INDIAN OVERSEAS BANK- paymen
			445482.69
		4502112	INDIAN OVERSEAS BANK- amma u
			71542.94
		4502113	SBI- 14th CFC A/c No 3004359
			4450256.00
		4502110	INDIAN OVERSEAS BANK- RF DEP
			1259994.00
		4502115	IB- SFC A/c No 488130206
			1934681.00
		4502116	MLA fund A/c No 1452868237
			2973326.00
		4502111	INDIAN OVERSEAS BANK- cmda A
			22009.30
		4502103	INDIAN OVERSEAS BANK- cf A/c
			201743.68
		4502104	INDIAN OVERSEAS BANK- TURIFA
			777256.01
		4502216	IDBI - MCC A/c No 2881040002
			32174785.00
		4502501	cub A/c No 500101010962630
			1971313.00
		4504104	Deposit Acct KCC Bank Unkano
			1500.00
		4504105	Capital Fund SBI Bank Unkano
			626724.00

Avadi Municipality Revenue Fund

Balance Sheet as on 31/03/2018

Liabilities		Assets	
A/C Code	Particulars	A/C Code	Particulars
	Amount		Amount
		4504106	Mega city Fund Indian Bank A
		4504107	12th Finance Commission A/c
		4504108	MP Fund Acct CBI 3276137199
		4504109	Solid Waste Management CBI 14
		4504110	PERSONAL DEPOSIT A/C-TREASUR
		4502206	AMMA UNAVAGAM-CUB A/c No 500
		4502117	IB- Flood relief A/c No 4881
		4502201	CUB- SFC A/c No 50010101012
		4502202	REVENUE COLLECTION ACCOUNT F
		4502203	LIBRARY CESS FUND -CUB A/c N
		4502205	DEPOSIT-CUB A/c No 500101011
		4502210	CAPITAL ACCOUNT FUND-cub A/c
		4502119	SBI- SPF A/c No 10504039838
		4502118	SBI- SFC A/c No 10504039522
		4502120	Indian bank- TNUDF A/c No 61
		4502211	REVENUE PAYMENT-cub A/c No 5
		4502212	TURIP SRP-cub A/c No 5001010
		4502214	SERVICE TAX-cub A/c No 50010
		4502215	Amrut- icici A/c No 15600100

			Cash and Bank balance

		Total	120269409.42

Avadi Municipality Revenue Fund

Balance Sheet as on 31/03/2018

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			All	Loans, Advances and Deposits	
			4601001	FESTIVAL ADVANCE	1643510.00
			4601003	TOUR ADVANCES	283426.00
			4601006	BICYCLE ADVANCES	450.00
			4601007	MOTOR CYCLE ADVANCES	1121847.00
			4601009	MARRIAGE ADVANCE	19325.00
			4604001	ADVANCE TO THE SUPPLIERS	2868154.00
			4604002	ADVANCES TO CONTRACTORS	1953418.00
			4604003	ADVANCE TO PWD/HIGHWAYS/TAMI	2384000.00
			4605003	FLOOD ADVANCES	2915.00
			4605004	IMMEDIATE RELIEF ADVANCES	151000.00
			4605010	OTHER ADVANCES	69354459.00
			4606001	DEPOSITS-RECOVERABLE	2627000.00
			Total	Loans, Advances and Deposits	82409504.00
			A13	Other Assets	
			4702001	Payable to Water Supply and D	48165695.00
			4702002	Payable to Elementary Educat	-5727016.00
			4702006	INTERFUND TRANSFERS	994971599.50
			Total	Other Assets	1037410278.50

Avadi Municipality Revenue Fund

Balance Sheet as on 31/03/2018

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			A14	Miscellaneous Expenditure to	
			4502602	COLLECTION ACCOUNT.....BANK	509066.00
			Total	Miscellaneous Expenditure to	509066.00
			3109001	Accumulated Deficit	192113556.43
		2919136162.80			2919136162.80

[Signature]
Inspector
Local Fund Audit

[Signature]
Commissioner
Avadi Municipality Revenue Fund

21.9.18

Avadi Municipality Revenue Fund Accumulated Surplus/Deficit Account

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Accumulated Surplus from Previous B/S	98281062.63			
3109001	Deficit From Current Year I&E A/c	93832493.80	3109001	Net Deficit Transferred to Current year B/S	192113556.43
		192113556.43			192113556.43

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Inspector
Local Fund Audit

[Signature]
Commissioner
Avadi Municipality Revenue Fund
25.9.18