

உள்ளாட்சி நிதித்தணிக்கை துறை



திருவள்ளூர் மாவட்டம்

ஆவடி நகராட்சி

வருவாய் மற்றும் மூலதன நிதி

குடிநீர் வழங்கு மற்றும் வடிகால் நிதி

கல்வி நிதி

கணக்குகள் மீதான

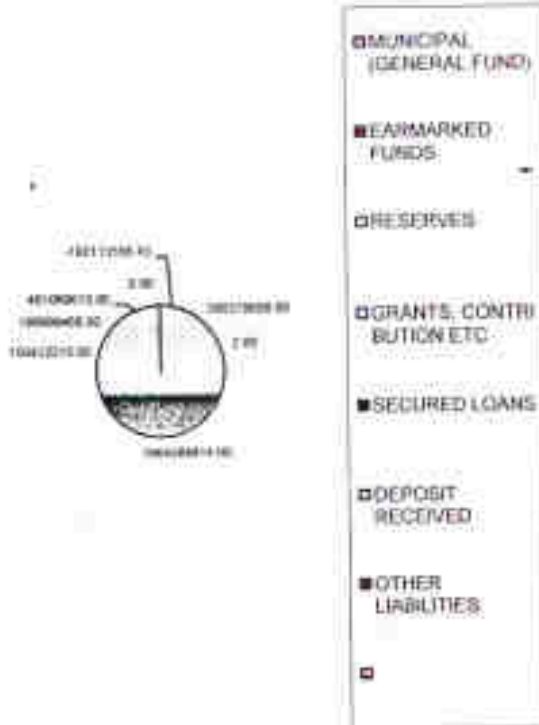
ஆண்டுக் கணக்குகள்

2018-2019



**AVADI MUNICIPALITY
REVENUE FUND
OPENING BALANCE SHEET AS ON 1ST APRIL 2018**

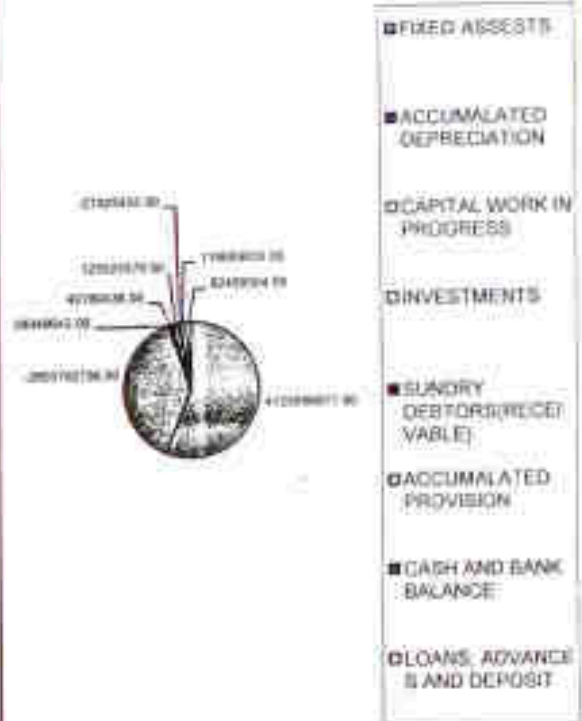
PIE CHART SHOWING THE LIABILITIES AS ON 1ST APRIL 2018



LIABILITIES

CODE	HEAD	AMOUNT
312	MUNICIPAL (GENERAL FUND)	-192113556.43
311	EARMARKED FUNDS	390379608.00
312	RESERVES	2.00
320	GRANTS, CONTRIBUTION ETC	1069388814.00
330	SECURED LOANS	150412215.00
340	DEPOSIT RECEIVED	199999468.00
350	OTHER LIABILITIES	401069613400
	TOTAL	2919136163.57

PIE CHART SHOWING THE ASSETS AS ON 1ST APRIL 2018



ASSETS

CODE	HEAD	AMOUNT
410	FIXED ASSETS	4125688971.00
411	ACCUMALATED DEPRECIATION	-2805702736.00
412	CAPITAL WORK IN PROGRESS	24049842.00
420	INVESTMENTS	40780436.00
431	SUNDRY DEBTORS(RECEIVABLE)	123575570.00
432	ACCUMALATED PROVISION	-21825435.00
450	CASH AND BANK BALANCE	116689833.00
460	LOANS, ADVANCES AND DEPOSIT	82409504.00
470	OTHER ASSETS	1233612478.00
	TOTAL	2919136163.00

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COMMISSIONER
 AVADI MUNICIPAL CORPORATION
 2/8/18
 2/8/18

ஆவடி நகராட்சி
Avadi Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	93730	60431059	0.0	60337329 ✓
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	66894	19288016	0.0	19221123 ✓
3	1100103	Property Tax - Industrial	0	0	21508	6903243	0.0	6881735 ✓
4	1100104	Property Tax - Vacant Sites	0	0	0	7683707	0.0	7683707 ✓
5	1101001	PROFESSIONAL TAX	0	0	6251	29948025	0.0	29941774 ✓
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	51475182	0.0	51475182 ✓
7	1201002	ENTERTAINMENT TAX	0	0	0	1991183	0.0	1991183 ✓
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	4041754	0.0	4041754 ✓
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	4105500	0.0	4105500 ✓
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	65064	0.0	65064 ✓
11	1308005	Pay And Use Toilet	0	0	0	6150	0.0	6150 ✓
12	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	220750	0.0	220750 ✓
13	1401101	D&O Trade Licence Fees	0	0	0	697250	0.0	697250 ✓
14	1401103	BUILDING LICENCE FEES	0	0	0	5755310	0.0	5755310 ✓
15	1401201	FEES FOR FISHERY RIGHTS	0	0	0	1002750	0.0	1002750 ✓
16	1401301	COPY APPLICATION FEES	0	0	0	128137	0.0	128137 ✓

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	1502610	0.0	✓ 1502610
18	1401303	OTHER CERTIFICATE FEES	0	0	0	82900	0.0	✓ 82900
19	1401401	Road Formation Charges	0	0	0	15492478	0.0	✓ 15492478
20	1401402	Plot Regulation Charges	0	0	0	40379277	0.0	✓ 40379277
21	1401404	LAYOUT SUBDIVISION FEE	0	0	0	770200	0.0	✓ 770200
22	1401501	Demolition Charges	0	0	0	10000	0.0	✓ 10000
23	1402004	OTHER PENALTIES	0	0	0	735955	0.0	✓ 735955
24	1404004	Contractors/Suppliers/Licensed	0	0	0	93950	0.0	✓ 93950
		Surveyors/Plumbers/Others- Renewal Fees						
25	1405010	SWM - USER CHARGES	0	0	0	22091340	0.0	✓ 22091340
26	1407017	Property Tax Name Transfer Charges	0	0	0	13587	0.0	✓ 13587
27	1407018	Building Plan Application Fee	0	0	0	16743	0.0	✓ 16743
28	1407030	Other Service/Administrative Charges	0	0	0	11800	0.0	✓ 11800
29	1408003	Misc. Recoveries	0	0	6818490	12533173	0.0	✓ 3815522
30	1501003	Armaa Unavagam-Sale Of Food	0	0	0	1205002	0.0	✓ 1205002
31	1601001	GRANTS FROM STATE GOVERNMENT (IPPV)	0	0	0	5844631	0.0	✓ 5844631
32	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	406168427	0.0	✓ 406168427
33	1603001	SCHEME GRANTS(14TH CFC GRANT)	0	0	0	143626020	0.0	✓ 143626020
34	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	9276581	0.0	✓ 9276581
35	1702001	DIVIDEND ON SHARES	0	0	0	8000	0.0	✓ 8000
36	1711001	INTEREST FROM BANK	0	0	0	5547697	0.0	✓ 5547697
37	1801101	DEPOSITS LAPSED	0	0	0	44668127	0.0	✓ 44668127

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (%)	Credit (₹)	Debit(₹)	Credit(₹)
38	1808001	OTHER INCOME	0	0	0	6194193	0.0	5194193
39	2101001	PAY	0	0	116013287	0	✓ 116013287	0.0
40	2101002	GRADE PAY	0	0	57350	0	✓ 57350	0.0
41	2101004	DEARNESS ALLOWANCE	0	0	11754291	0	✓ 11754291	0.0
42	2101005	HOUSE RENT ALLOWANCE	0	0	12715134	0	✓ 12715134	0.0
43	2101006	CITY COMP. ALLOWANCE	0	0	2408714	0	✓ 2408714	0.0
44	2101007	MEDICAL ALLOWANCE	0	0	930855	0	✓ 930855	0.0
45	2101008	OTHER ALLOWANCE	0	0	544517	0	✓ 544517	0.0
46	2101010	WAGES - OTHERS	0	0	28867489	0	✓ 28867489	0.0
47	2101011	BONUS	0	0	858000	0	✓ 858000	0.0
48	2102011	MEDICAL REIMBURSEMENT	0	0	7800	0	✓ 7800	0.0
49	2102004	SUPPLY OF UNIFORMS	0	0	504097	0	✓ 504097	0.0
50	2102006	TRAINING PROGRAMME EXPENSES	0	0	283250	0	✓ 283250	0.0
51	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	85662	0	✓ 85662	0.0
52	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	331080	0	✓ 331080	0.0
53	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	3533115	0	✓ 3533115	0.0
54	2102019	CONVEYANCE ALLOWANCE	0	0	78660	0	✓ 78660	0.0
55	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	66115584	0	✓ 66115584	0.0
56	2104006	Other Contribution to Municipal Employees	0	0	90000	0	✓ 90000	0.0
57	2201004	MOTDR VEHICLE TAX	0	0	340105	0	✓ 340105	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
58	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	1,79,210	0	1,79,210	0.0
59	2201201	<u>TELEPHONE CHARGES</u>	0	0	49,443	0	49,443	0.0
60	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	100,000	0	100,000	0.0
61	2202101	<u>STATIONERY AND PRINTING</u>	0	0	14,617	0	14,617	0.0
62	2204001	<u>VEHICLE INSURANCE</u>	0	0	11,58,988	0	11,58,988	0.0
63	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	98,319	5,46,445	4,36,746	0.0
64	2205102	<u>COURT FEES</u>	0	0	14,000	0	14,000	0.0
65	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	110,000	0	110,000	0.0
66	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	100,000	0	100,000	0.0
67	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	96,800	0	96,800	0.0
68	2206003	<u>OTHER EXPENSE</u>	0	0	14,28,657	0	14,28,657	0.0
69	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	19,25,082	0	19,25,082	0.0
70	2303002	<u>DIESEL</u>	0	0	14,52,835	0	14,52,835	0.0
71	2303005	<u>SANITARY MATERIALS</u>	0	0	54,610	0	54,610	0.0
72	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	0	84,000	0	84,000	0.0
73	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	99,000	0	99,000	0.0
74	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	2,32,46,744	0	2,32,46,744	0.0
75	2305301	<u>Light Vehicles - Maintenance</u>	0	0	63,47,483	0	63,47,483	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
76	2305302		0	5792448	0	5792448	0.0	
77	2308009	HEAVY VEHICLES - MAINTENANCE		0	122951536	0	122951536	0.0
78	2308013	GARBAGE CLEARANCE		0	199805	0	199805	0.0
79	2308016	ANIMAL BIRTH CONTROL		0	4981909	0	4981909	0.0
80	2308019	LAPSED DEPOSIT REFUND		0	4540363	0	4540363	0.0
81	2403001	AMMA UNAVAGAM		0	32361	0	32361	0.0
82	2403003	INTEREST ON LOANS FROM TNUJIDCO		0	7927206	0	7927206	0.0
83	2407001	INTEREST ON LOANS FROM TNUJESL		0	32354	0	32354	0.0
84	2501001	BANK CHARGES		0	105278	0	105278	0.0
85	2602002	ELECTION EXPENSES		0	624450	0	624450	0.0
86	2602006	CMDA		0	150000	0	150000	0.0
87	2701001	MUNICIPAL CONTRIBUTION		0	3290026	0	3290026	0.0
88	2703001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES		0	6286348	0	6286348	0.0
89	2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES		0	788265	0	788265	0.0
90	2722001	OTHER REVENUES		0	20323111	0	20323111	0.0
91	2723001	DEPRECIATION - BUILDINGS		0	270722182	0	270722182	0.0
92	2723101	DEPRECIATION - ROADS & BRIDGES		0	33105663	0	33105663	0.0
93	2724001	DEPRECIATION - SEWERAGE AND DRAINAGE		0	3763203	0	3763203	0.0
94	2725001	DEPRECIATION - PLANT & MACHINERY		0	6456849	0	6456849	0.0
		DEPRECIATION - VEHICLES		0		0		0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
95	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	13495499	0	13495499	0.0
96	2801001	Taxes	0	0	0	24010682	0.0	24010682
97	2804001	PRIOR YEAR INCOME	0	0	0	4324270	0.0	4324270
98	2808001	PRIOR YEAR EXPENSES	0	0	28892211	0	28892211	0.0
99	3101001	MUNICIPAL FUND	0	52,79556	104359108	0	52179556	0.0
100	3109001	ACCUMULATED SURPLUS / DEFICIT	19213558	0	0	0	19213558	0.0
101	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	390379608	0	0	0	390379608
102	3121001	CAPITAL RESERVE	0	2	0	0	0	0
103	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1744204959	0	430922691	0.0	2175128650
104	3203002	GRANTS FROM THE GOVERNMENT	0	225183855	430923691	207333598	0.0	91594162
105	3203002	LOAN FROM TUFIDCO	0	2583094	206512795	204226407	0.0	196706
106	3203005	Loan from TNUDE	0	147829121	0	40374038	0.0	158203159
107	3401001	Tender Deposit - Contractors	0	165836778	61091041	71210221	0.0	175955958
108	3401002	TENDER DEPOSIT - SUPPLIERS	0	778226	146100	433959	0.0	106608
109	3402001	Security Deposit - Lease	0	14271970	8076026	1047000	0.0	724294
110	3403001	DEPOSITS - OTHERS	0	18912994	6607145	2300828	0.0	14606677
111	3408002	Election Deposit	0	199500	131000	0	0.0	68500
112	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	465550551	458255544	0.0	32705997
113	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	44218960	44218960	0.0	0.0
114	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	97595730	97595730	0.0	0.0
115	3501008	OTHERS PAYABLE	0	138500	0	0	0.0	138500
116	3501011	AUDIT FEES PAYABLE	0	385845	932200	583191	0.0	416745
117	3501101	SALARIES & WAGES PAYABLE	0	0	89707224	89707224	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
118	3501104	GROUP INSURANCE SCHEME - MANAGEMENT	0	4211012	0	331080	0.0	4542092
		CONTRIBUTION PAYABLE	0	0	889500	889500	0.0	0.0
		Other Payables	0	0	18586250	45204246	0.0	26517996
119	3501106	PROVIDENT FUND RECOVERIES	0	0	21288082	21288082	0.0	0.0
120	3502001	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	844857	844857	0.0	0.0
121	3502002	L.I.C. POLICES PREMIUM RECOVERIES	0	0	176330	176330	0.0	0.0
122	3502004	SPECIAL PROVIDENT FUND-CUM- GRATUITY	0	0	0	0	0.0	0.0
123	3502005	SCHEME - RECOVERIES	0	0	47370	207720	0.0	160351
124	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	2967576	2967576	0.0	0.0
125	3502009	It Deduction	0	0	3000	3000	0.0	0.0
126	3502011	COURT RECOVERIES	0	0	170475	170475	0.0	0.0
127	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	14878236	20585880	9903456	0.0	4195812
128	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	5780653	71574	23855170	0.0	29564751
129	3502014	OTHER RECOVERIES	0	21047054	1586421	202816	0.0	19664419
130	3502015	VAT - PAYABLE	0	1196585	0	2546572	0.0	3743157
131	3502017	SERVICE TAX PAYABLE	0	0	3683252	3688252	0.0	0.0
132	3502021	CPF SUBSCRIPTION RECOVERIES	0	4145548	5795316	624450	1025319	0.0
133	3502022	Contribution to CMDA/LPA Payable	0	0	0	602640	0.0	602640
134	3502023	Health Fund Subscription	0	3955621	1312397	3615457	0.0	628888
135	3502025	Manual Workers Genaral Welfare Fund	0	0	21600	255060	0.0	233460
136	3502031	EPF Recoveries Payable	0	0	2954780	3805721	0.0	830941
137	3502032	CGST - PAYABLE	0	0	950055	1800996	0.0	850941
138	3507033	SGST - PAYABLE	0	0	0	0	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance		
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	
139	3502035								
140	3503001								
		One Day Salary, Recovery Payable	0	0	277104	277104	0.0	0.0	
		Recoveries - Payable to Other Municipalities	0	0	172733	172733	0.0	0.0	
141	3503072								
142	3504101								
		LIBRARY LESS - PAYABLES	0	15947094	3166755	11546741	0.0	20472032	
		ADVANCE COLLECTION OF PROPERTY TAX	0	35910348	0	8945783	0.0	40856131	
143	3505001								
		Others	0	40170000	51385895	2416995	0.0	0.0	
144	4101001								
		LAND - GROSS BLOCK	61398180	0	5	0	61398192	0.0	
145	4102001								
		BUILDINGS - GROSS BLOCK	451135508	0	84175897	0	535311453	0.0	
146	4103003								
		ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	608525006	0	117284878	16259015	707551469	0.0	
147	4103004								
		ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	2203809120	0	155086739	38728757	2371667107	0.0	
148	4103005								
		ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	161611954	0	0	0	161611954	0.0	
149	4103101								
		STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	431018257	0	21345856	0	452366145	0.0	
150	4104001								
		PLANT AND MACHINERIES - GROSS BLOCK	44688036	0	3778958	100000	48367004	0.0	
151	4105001								
		HEAVY VEHICLES - GROSS BLOCK	33405095	0	2537950	0	58778045	0.0	
152	4105002								
		LIGHT VEHICLES - GROSS BLOCK	6305175	0	1281605	0	7586781	0.0	
153	4105003								
		OTHER VEHICLES - GROSS BLOCK	3255033	0	14217100	0	17467713	0.0	
154	4107001								
		FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1603391	0	704877	0	16738760	0.0	
155	4107002								
		ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	104335863	0	4226589	0	108562452	0.0	

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
156	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS - BLOCK	174550	0	0	0	174550	0.0
157	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	97709937	0	20323111	0.0	118033048
158	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	321129624	0	84065081	0.0	40519470
159	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	1806495760	0	184606125	0.0	1991101885
160	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	158193661	0	2050976	0.0	160244637
161	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	260877732	0	33105661	0.0	29398339
162	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	32197640	0	3763203	0.0	35960843
163	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	21699833	0	6097936	0.0	27797769
164	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	5602913	0	335754	0.0	5938667
165	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	3209296	0	23159	0.0	323245
166	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	12731751	0	847850	0.0	1357960

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
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167	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	85848790	0	12605461	0.0	58454151
168	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	5799	0	42388	0.0	47987
169	4121001	PROJECTS - IN - PROGRESS ACCOUNT	24049542	0	58210832	57108295	24952179	0.0
170	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	383337451	326849687	56487767	0.0
171	4208001	FIXED DEPOSIT	40780430	0	11841971	0	52622407	0.0
172	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	60429174	31998870	28430304	0.0
173	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	19288016	11011966	8276050	0.0
174	4311003	Property Tax - Recoverable - Industrial - Current	0	0	6903243	5874191	3029052	0.0
175	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	7680368	1683656	5996712	0.0
176	4311006	Property Tax - Recoverable - Residential - Arrears	64967789	0	2389770	21698703	45658362	0.0
177	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	7401379	2822162	5079117	0.0
178	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	611039	332027	279012	0.0
179	4311009	Property Tax - Recoverable - Vacant sites - Arrears	24001081	0	10279621	17675268	16609430	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
180	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	30603985	27844858	2759127	0.0
181	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	24813207	0	7775365	12365955	20222617	0.0
182	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	22087040	13390740	8696300	0.0
183	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	5582100	3565213	2016887	0.0
184	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	8223879	8091122	13247	0.0
185	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	6684690	0	359345	6352204	691831	0.0
186	4314033	INTEREST ACCRUED ON FIXED DEPOSIT	2584253	0	0	2101147	483106	0.0
187	4314036	DIVIDEND DUE ON SHARES	35653	0	0	0	35653	0.0
188	4314038	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	438897	0	0	0	438897	0.0
189	4321001	Supply Of Office Materials PROVISION FOR OUTSTANDING PROPERTY TAXES	0	21925435	2518910	3290026	0.0	22696551
190	4501001	Cash Account	358088	0	114071615	112634869	1794834	0.0
191	4502001	Cheque Account	0	0	136489697	136489697	0.0	0.0
192	4502003	POS TERMINAL - COLLECTION ACCOUNT	509086	0	0	0	509086	0.0
193	4502003	DEPOSIT A/C KCCB	1500	0	0	1500	0.0	0.0
194	4502003	POS TERMINAL - COLLECTION ACCOUNT	626724	0	0	0	626724	0.0
195	4502003	MEGA CITY A/C NO IB 488142643	82405	0	8794	91199	0.0	0.0
196	4502003	XIITH CFC A/C - IB 488180156	708411	0	44925	753366	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
197	4502003	SWM A/C - CBI-1452864800	15102	0	305	15405	0.0	0.0
198	4502003	PERSONAL DEPOSIT - MGF - I	14008	0	2455013	0	2473021	0.0
199	4502003	SERVICE TAX A/C - IOB - 126013	0	0	401641	30	401612	0.0
200	4502101	RF - IOB - COLLECTION A/C - 801000100770	23840914	0	30544831	50051137	2384508	0.0
201	4502102	RF - IOB - PAYMENT A/C - 801000116012	445431	0	47654	0	453137	0.0
202	4502103	CF - IOB - A/C - 801000116119	201744	0	56800000	44086276	12915454	0.0
203	4502104	TURIF - IOB - A/C - 801000121239	777259	0	43617200	31077116	13317340	0.0
204	4502107	LIBCESS - IOB - A/C - 801000100771	580431	0	20522	0	500951	0.0
205	4502110	RF DEP - IOB - A/C - 801000100436	1259994	0	6483871	6968415	775396	0.0
206	4502111	CMDA - IOB - A/C - 801000111111	22009	0	780	0	22789	0.0
207	4502111	CMDA - IB - A/C - 6626056697	0	0	60373277	4562	40368715	0.0
208	4502112	AMMA UNAVAGAM - IOB - A/C - 801000119842	21543	0	2519	0	7406	0.0
209	4502113	SBI Bank A/c no. 14th CFC 30043591691	4450256	0	147560357	111972273	40038340	0.0
210	4502115	IB - SB A/C - SFC - 488130206	1868396	0	225728221	224566243	3096658	0.0
211	4502116	MLA FUND 1452868237	2073326	0	13641500	9606166	7008660	0.0
212	4502117	INDIANBANK - FLOOD RELIEF 488150198	627022	0	0	434952	142070	0.0
213	4502118	SBI - SFC A/C - 10504039522	16626236	0	876079195	837504072	55200955	0.0
214	4502119	SBI - SFF A/c - 10504039838	536919	0	151707	47019	641607	0.0
215	4502120	TNUDF Loan A/c - 6195366978	750349	0	0	750349	0.0	0.0
216	4502201	SFC-CUB-500101011012642	9615115	0	1132328	1793935	8052503	0.0
217	4502202	RF COLLN A/C - 500101011471121	3595865	0	249400553	233166015	19830483	0.0
218	4502203	LIB CESS A/C CUB - 500101011471122	3395187	0	7935123	7051037	4279273	0.0
219	4502205	RF DEP A/C - CUB - 500101011471124	7848041	0	22317051	2898028	27267066	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
220	4502206	RF A/C - CUB - 500101011471125	261393	0	7553018	7420723	393683	0.0
221	4502210	CF-CUB-500101011471129	2469494	0	28449330	30549478	345345	0.0
222	4502211	RF PAYMENT - CUB - 500101011471130	1934681	0	286315022	283152716	5039762	0.0
223	4502212	TURIP - CUB - 500101011471131	264785	0	150058549	134630325	15703003	0.0
224	4502213	CMDA CON18N FUND - 500101011471132	0	0	76030477	7250000	68780477	0.0
225	4502214	SERVICE TAX - CUB - 500101011471133	1208030	0	1365542	290735	3283827	0.0
226	4502215	AMRUT-RF-ICICI-156001000779	202376	0	68719293	65392303	3529166	0.0
227	4502216	MCC-IDBI-0288104000201988	32174785	0	0	32174785	0.0	0.0
228	4502501	Online Payment - CUB - A/c - 500101010962630	1971313	0	8155707	9000000	1127076	0.0
229	4504101	SBM - ICICI A/C No.156001000686	0	0	65001292	36190995	28510297	0.0
230	4504102	MP FUND	510199	0	1478793	274597	1712395	0.0
231	4504201	AXIS BANK - NATIONAL URBAN HEALTH MISSION	0	0	10980227	9844433	1135794	0.0
232	4601001	FESTIVAL ADVANCE	1643510	0	1461500	1913330	1191680	0.0
233	4601003	TOUR ADVANCE	289425	0	0	0	283425	0.0
234	4601006	BICYCLE ADVANCE	450	0	0	0	450	0.0
235	4601007	MOTORCYCLE ADVANCE	1175847	0	18304	355154	784957	0.0
236	4601009	MARRIAGE ADVANCE	19325	0	9200	0	28525	0.0
237	4604001	ADVANCE TO SUPPLIERS	2868154	0	0	0	2868154	0.0
238	4604002	ADVANCE TO CONTRACTORS	1953418	0	0	0	1953418	0.0
239	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	2364000	0	600000	600000	2384000	0.0
240	4505003	FLOOD ADVANCE	2915	0	0	0	2915	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
241	4605004	IMMEDIATE RELIEF - ADVANCE	151000	0	111000	27000	235000	0.0
242	4605010	Advance Recoverable Expenses	69354459	0	0	5000	69349459	0.0
243	4606001	DEPOSITS - RECOVERABLE	2627000	0	0	0	2627000	0.0
244	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	48165695	0	0	48165695	0.0	0.0
245	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	5727016	0	67098863	0.0	72825879
246	4702003	PAYABLE TO GENERAL FUND	0	0	0	0	0.0	0.0
247	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	105226413	0	105226413	0.0
248	4702006	RECEIVABLE FROM GENERAL FUND	994971600	0	994828533	1989800134	0.0	0.0
		Total	5752491350	5752491350	8535600116	8535600116	7395181803	7395181803

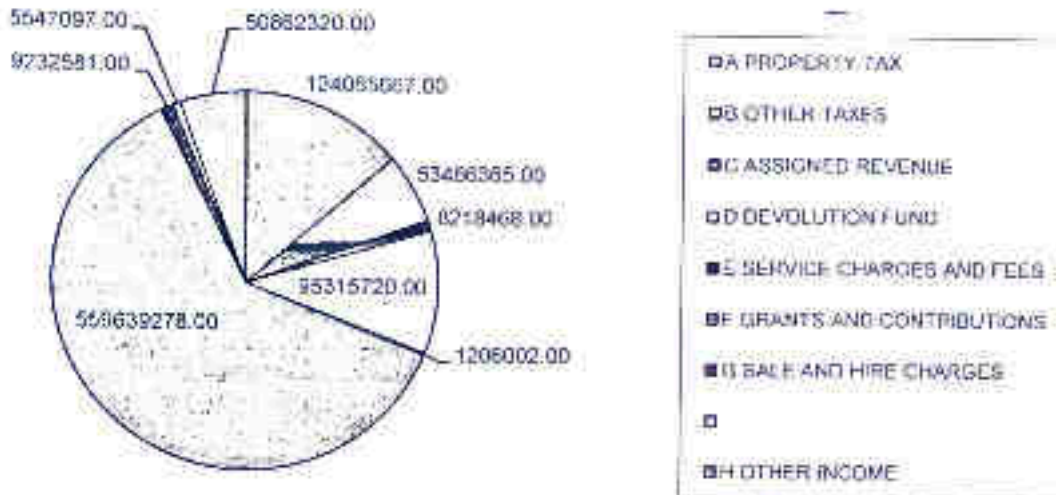

 P. D. Desai
 Commissioner,
 Andhra Pradesh State Water Corporation
 Hyderabad - 500054


 Commissioner,
 Andhra Pradesh State Water Corporation
 Hyderabad - 500054


AVADI MUNICIPALITY

ABSTRACT OF REVENUE FUND
ACCOUNT ON INCOME

PIE CHART SHOWING THE DETAIL INCOME FOR THE YEAR: 2018-2019



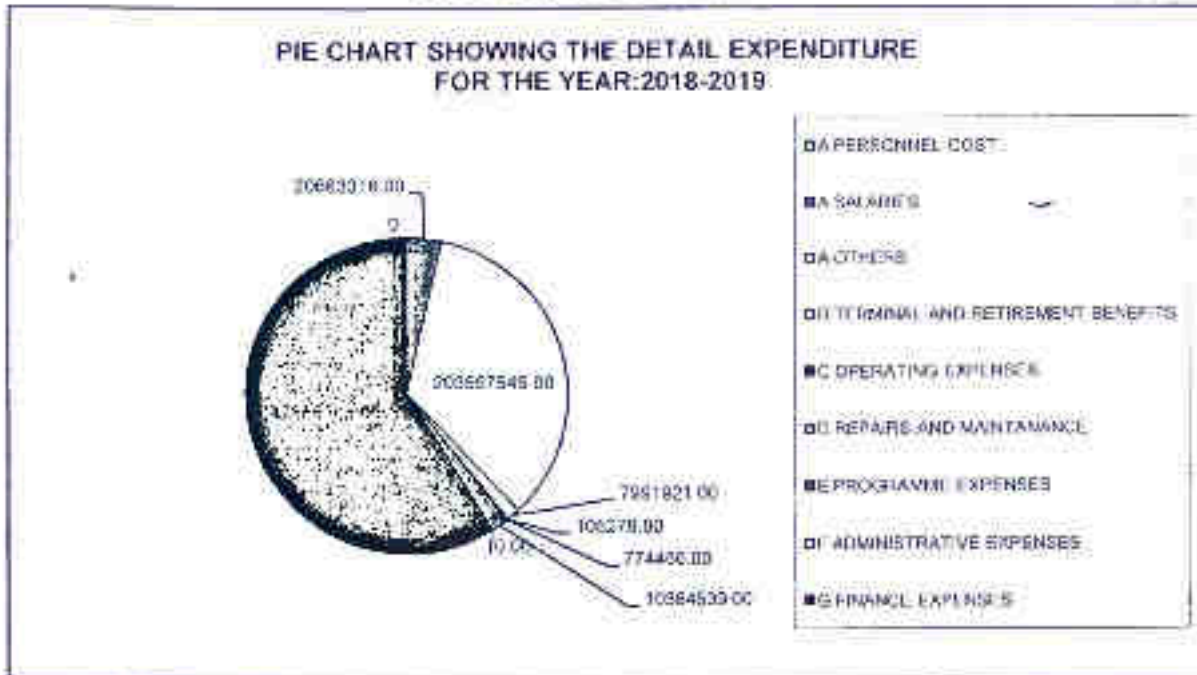
CODE	ACCOUNT HEAD	ACTUALS FOR 2017-2018	ACTUALS FOR 2018-2019
	INCOME		
110	TAX REVENUE	84161235.00	12406566.70
120	ASSIGNED REVENUE & COMPENSATIONS	44789370.00	5348636.50
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	16055813.00	8218468.00
140	FEES & USER CHARGES	26669085.00	95315720.00
150	SALE AND HIRE CHARGES	1283926.00	1206002.00
160	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	468494324.00	55963927.00
170	INCOME FROM INVESTMENT	2607267.00	9232581.00
171	INTEREST EARNED	5738199.00	5547097.00
180	OTHER INCOME	103676794.00	50862320.00
	TOTAL	753672023.00	907553498.00


 Commissioner,
 Avadi City Municipal Corporation,
 Avadi, Chennai - 600054.


COMMISSIONER
 AVADI CITY MUNICIPAL CORPORATION
 2/2/19 2/2/19 2/2/19

AVADI MUNICIPALITY

ABSTRACT OF REVENUE FUND
ACCOUNT ON EXPENDITURE



CODE	ACCOUNT HEAD	ACTUALS FOR 2017-2018	ACTUALS FOR 2018-2019
	EXPENDITURE		
210	ESTABLISHMENT EXPENSES	214213837.00	245180895.00
220	ADMINISTRATIVE EXPENSES	22154517.00	20663316.00
230	OPERATION & MAINTANANCE	167074642.00	203557545.00
240	INTEREST & FINANCE	42316792.00	7991921.00
250	PROGRAMME EXPENSES	90208.00	105278.00
260	GRANTS, CONTRIBUTION & SUBSIDIES	1883015.00	774450.00
270	PROVISION & WRITE OFF	3705884.00	10364533.00
271	MISCELLANEOUS EXPENSES	0.00	0.00
272	DEPRECIATION	413192062.00	347866506.00
	TOTAL	864630937.00	836504550.00

செ. சி. சேனா
 ஆட்சியாளர்,
 அரியலூர் மாவட்டம், அரியலூர் - 604154.

COMMISSIONER
 AVADI CITY MUNICIPAL CORPORATION
 21/8/19 2-8-19 2/8/19

Avadi Municipality

ஆவடி நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-1	124055667
120	Assigned Revenues & Compensations	I-2	53466365
130	Rental Income from Municipal Properties	I-3	8218458
140	Fees & User Charges	I-4	95315720
150	Sale & Hire Charges	I-5	1206002
160	Revenue Grants, Contribution and Subsidies	I-6	559639278
170	Income from Investments	I-7	9232581
171	Interest Earned	I-8	5547097
180	Other Income	I-9	50862320
	Total		907553098
Expenditure			
210	Establishment Expenses	I-10	245180895
220	Administrative Expenses	I-11	20663316
230	Operations & Maintenance	I-12	203557545
240	Interest & Finance Charges	I-13	7991921
250	Programme Expenses	I-14	105278
260	Grants, Contribution and Subsidies	I-15	774450
270	Provisions and Write off	I-16	10364639
272	Depreciation		347866505
280	Prior Period Item	I-18	557259
	Total		837061808
	3109002-Gross Surplus of Income over Expenditure		70491690

S. S. S. S.
செ.செ.செ.செ.
ஆவடி நகராட்சி உடனடி நிர்வாகம்
ஆவடி, தஞ்சாவூர் - 600054.

S. S. S. S.
21/8/19
2019 2.8.19
COMMISSIONER
AVADI CITY MUNICIPAL CORPORATION

Avadi Municipality
ஆவடி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of Items	Current Year Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	60337323
1100102	PROPERTY TAX - COMMERCIAL	19221122
1100103	Property Tax - Industrial	6881735
1100104	Property Tax - Vacant Sites	7683707
1101001	PROFESSIONAL TAX	29941774
1201001	DUTY ON TRANSFER OF PROPERTY	51475182
1201002	ENTERTAINMENT TAX	1991183
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	4041754
1301003	MARKET FEES - DAILY MARKET	4105500
1302001	RENT ON BUILDINGS - STAFF QUARTERS	65061
1308005	Pay And Use Toilet	6150
1401001	CONTRACTORS/SUPPLIERS/LICNSED SURVEYORS/PLUMBERS/OTHERS	220750
1401101	D&O Trade licence Fees	697250
1401103	BUILDING LICENCE FEES	5755310
1401201	FEES FOR FISHERY RIGHTS	1002750
1401301	COPY APPLICATION FEES	128137
1401302	BIRTH & DEATH CERTIFICATE FEES	1502620
1401303	OTHER CERTIFICATE FEES	82900
1401401	Road Formation Charges	16492478
1401402	Pict Regulation Charges	4037327

Code No	Description of items	Current Year Amount
1401404	LAYOUT SUBDIVISION FEE	770200
1401502	Demolition Charges	10000
1402004	OTHER PENALTIES	235955
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	93950
1405010	SWM - USER CHARGES	22091340
1407017	Property Tax Name Transfer Charges	13587
1407018	Building Plan Application Fee	16743
1407020	Other Service/Administrative Charges	11800
1408003	Misc. Recoveries	5816683
1501003	Amma Unavagam-Sale Of Food	1205002
1601003	GRANTS FROM STATE GOVERNMENT(IPPV GRANT)	9844831
1601004	REVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	40616842
1603001	SCHEME GRANTS (14TH CFC GRANT)	143526023
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	9226581
1702001	DIVIDEND ON SHARES	6000
1711001	INTEREST FROM BANK	5547097
1801101	DEPOSITS LAPSED	44668177
1808001	OTHER INCOME	6194193
	Total	907553498
	Expenditure	
2101001	PAY	116015287
2101002	GRADE PAY	57350
2101004	DEARNESS ALLOWANCE	11754291
2101005	HOUSE RENT ALLOWANCE	12715134
2101006	CITY COMP. ALLOWANCE	3408714
2101007	MEDICAL ALLOWANCE	930865
2101008	OTHER ALLOWANCE	544517
2101010	WAGES - OTHERS	28867489
2101011	BONUS	358000
2102001	MEDICAL REIMBURSEMENT	7800

Code No	Description of Items	Current Year Amount
2102004	SUPPLY OF UNIFORMS	504097
2102006	TRAINING PROGRAMME EXPENSES	283250
2102013	SPECIAL PROVIDENT FUND CLM GRATUITY SCHEME	85662
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	331080
2102015	CPF MANAGEMENT CONTRIBUTION	353311
2102019	CONVEYANCE ALLOWANCE	78660
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	66115584
2104006	Other Contribution to Municipal Employees	90000
2201004	MOTOR VEHICLE TAX	348105
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	179230
2201201	TELEPHONE CHARGES	494431
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	100000
2202101	STATIONERY AND PRINTING	1446170
2204001	VEHICLE INSURANCE	1158986
2205001	STATUTORY AUDIT FEES	436746
2205102	COURT FEES	140000
2205104	LEGAL & ARBITRATION EXPENSES	110000
2205202	ENGINEERING CONSULTANCY	1000000
2206001	ADVERTISEMENT CHARGES	968009
2208003	OTHER EXPENSE	14286657
2301003	POWER CHARGES FOR STREET LIGHTS	19250887
2303002	DIESEL	14528332
2303005	SANITARY MATERIALS	646110
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	84000
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	990000
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	23246674
2305301	Light Vehicles - Maintenance	6317481
2305302	HEAVY VEHICLES - MAINTENANCE	5792448
2308009	GARBAGE CLEARANCE	123951536
2308013	ANIMAL BIRTH CONTROL	199805

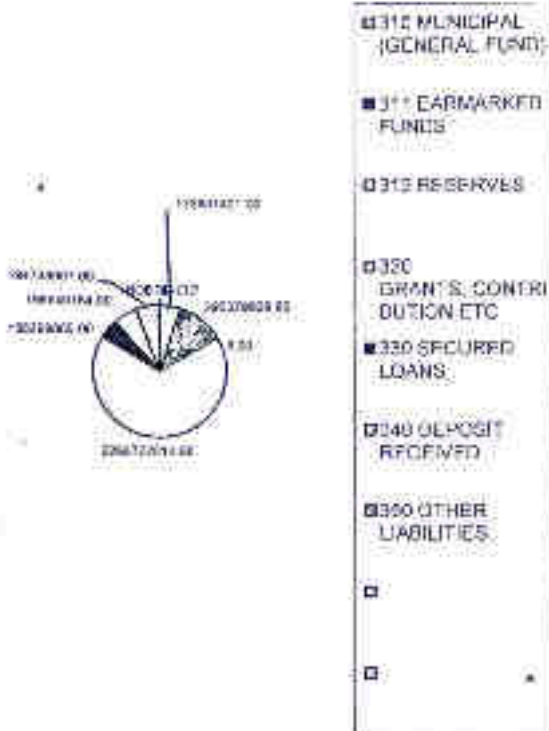
Code No	Description of items	Current Year Amount
2308016	LAPSED DEPOSIT REFUND	4981909
2308019	AMMA UNAVAGAM	4540363
2403001	INTEREST ON LOANS FROM TNUIDCO	32301
2403003	INTEREST ON LOANS FROM TNUIFSL	7927206
2407001	BANK CHARGES	32354
2501001	ELECTION EXPENSES	105278
2602002	CMIDA	624450
2602006	MUNICIPAL CONTRIBUTION	150000
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	3290026
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	6286348
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	788265
2722001	DEPRECIATION - BUILDINGS	20323111
2723001	DEPRECIATION - ROADS & BRIDGES	270722182
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	33105661
2724001	DEPRECIATION - PLANT & MACHINERY	3753203
2725001	DEPRECIATION - VEHICLES	6456829
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	13495499
2801001	Taxes	24010682
2804001	PRIOR YEAR INCOME	-432470
2808001	PRIOR YEAR EXPENSES	28892211
	Total	837061808
	3109002 -Gross Surplus of Income over Expenditure	70491690

[Signature]
COMMISSIONER
 ANAND CITY MUNICIPAL CORPORATION
 21/8/19 2.8.19
 28.8.19

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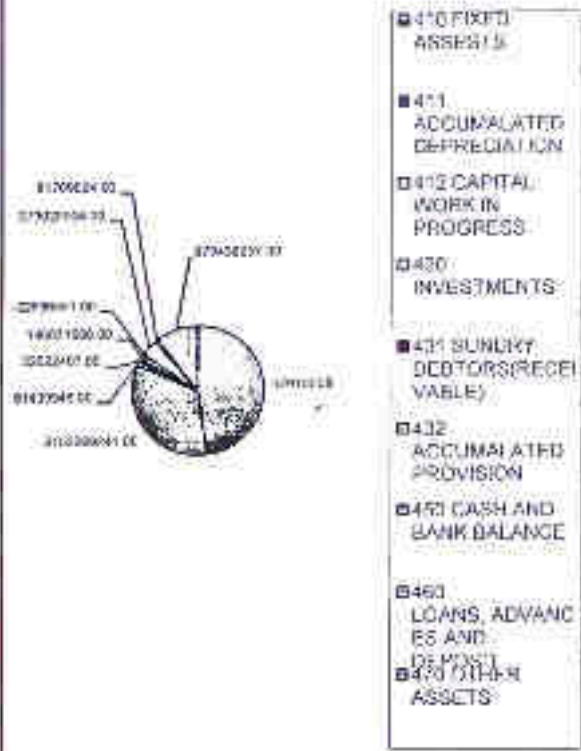
**AVADI MUNICIPALITY
REVENUE FUND
BALANCE AS ON 31ST MARCH 2019**

PIE CHART SHOWING THE LIABILITIES AS ON 31ST MARCH 2019



LIABILITIES

PIE CHART SHOWING THE ASSETS AS ON 31ST MARCH 2019



ASSETS

CODE	HEAD	AMOUNT
310	MUNICIPAL (GENERAL FUND)	-173801421.00
311	EARMARKED FUNDS	390179600.00
312	RESERVES	8.00
320	GRANTS, CONTRIBUTION ETC	2298722912.00
330	SECURED LOANS	153399885.00
340	DEPOSIT RECEIVED	198940154.00
350	OTHER LIABILITIES	194733907.00
	TOTAL	3035374943.00

CODE	HEAD	AMOUNT
410	FIXED ASSETS	4496579609.00
411	ACCUMALATED DEPRECIATION	313569241.00
412	CAPITAL WORK IN PROGRESS	61439840.00
420	INVESTMENTS	52522407.00
431	SUNDRY DEBTORS (RECEIVABLE)	146831508.00
432	ACCUMALATED PROVISION	22598551.00
450	CASH AND BANK BALANCE	373020034.00
460	LOANS, ADVANCES AND DEPOSIT	81709024.00
470	OTHER ASSETS	979438237.00
	TOTAL	3035374943.00

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Group, Accounts - 60054

COMMISSIONER

AVADI CITY MUNICIPAL CORPORATION

[Handwritten Signature] 21/5/2019

ஆவடி நகராட்சி
Avadi Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)
		Liabilities	
310	Municipal (General) Fund	B-1	-173601422
311	Farmarked Funds	B-2	390279608
312	Reserves	B-3	3
320	Grants, Contribution for specific purposes	B-4	2266722812
330	Secured Loans	B-5	158399863
340	Deposits Received	B-7	198940164
350	Other Liabilities	B-9	19473390
360	Provisions	B-10	0
	Total		3035374945

ஆவடி நகராட்சி
Avadi Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Assets			
410	Fixed Assets	<u>B-11</u>	4496579609
411	Accumulated Depreciation		-3153569244
412	Capital Work - in - progress		814399464
420	Investments - General Fund	<u>B-12</u>	52622407
430	Stock - in hand	<u>B-14</u>	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	146831508
432	Accumulated Provisions against Debtors (Receivables)		-22696551
450	Cash and Bank balance	<u>B-17</u>	373020004
460	Loans, Advances and Deposits	<u>B-18</u>	81709024
461	Accumulated Provisions against Loans, Advances and Deposits		0
470	Other Assets	<u>B-19</u>	979438237
Total			3035374943

ஆ. சிவசுப்ரமணியன்

ஆய்வாளர்,

ஆவடி நகராட்சி உட்கட்டுமானப் பணிகளின்
ஆவடி, சென்னை - 600054.

செ. சிவசுப்ரமணியன்
COMMISSIONER

AVADI CITY MUNICIPAL CORPORATION

செ. சிவசுப்ரமணியன்
28/3/2019

ஆவடி நகராட்சி

Avadi Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Liabilities			
3101001	MUNICIPAL FUND		-52179554
3109001	ACCUMULATED SURPLUS / DEFICIT		-121621867
3111001	CONTRIBUTION FROM MUNICIPAL FUND		390379608
3121101	CAPITAL RESERVE	B	8
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2175128650
3203002	GRANTS FROM THE GOVERNMENT		91594162
3303002	LOAN FROM TUFIDCO		196796
3303005	Loan from TNUDF		158203159
3401001	Tender Deposit - Contractors.		175955958
3401002	TENDER DEPOSIT- SUPPLIERS		1065085
3402001	Security Deposit - Lease		7242944
3408001	DEPOSITS - OTHERS		14609677
3408002	Election Deposit		68500
3501003	ACCOUNTS PAYABLE - CONTRACTORS		32705093
3501008	OTHERS PAYABLE		138500

ஆவடி நகராட்சி
Avadi Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
3501011	AUDIT FEES PAYABLE		436746
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4542092
3502001	PROVIDENT FUND RECOVERIES		26517996
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		160350
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		4195812
3502014	OTHER RECOVERIES		29564254
3502015	VAT - PAYABLE		19664449
3502017	SERVICE TAX PAYABLE		3743157
3502022	Contribution to CMDA/LPA Payable		-1025318
3502023	Health Fund Subscription		602640
3502025	Manual Workers General Welfare Fund		6268681
3502031	EPF Recoveries Payable		233460
3502032	CGST - PAYABLE		850941
3502033	SGST - PAYABLE		850941

ஆவடி நகராட்சி
Avadi Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Codc No	Description of items	Schedule No.	Current Year Amount(₹)
3503002	LIBRARY CESS - PAYABLES		20427682
3504101	ADVANCE COLLECTION OF PROPERTY TAX		44856131
	Total		3035374943
Assets			
4101001	LAND -GROSS BLOCK		61398192
4102001	BUILDINGS - GROSS BLOCK		535311453
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		707551469
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		2320667107
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		161611954
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		452364148
4104001	PLANT AND MACHINERIES - GROSS BLOCK		48367004

ஆவடி நகராட்சி
Avadi Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
4105001	HEAVY VEHICLES - GROSS BLOCK		58778049
4105002	LIGHT VEHICLES - GROSS BLOCK		7586731
4105003	OTHER VEHICLES - GROSS BLOCK		17467713
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		16738789
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		108562452
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		174550
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-118033048
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-405194705
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-1991101885
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-160244637

ஆவடி நகராட்சி
Avadi Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-293983393
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-35960843
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-27797769
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-5938667
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-3232455
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-13579601
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-88454251

ஆவடி நகராட்சி
Avadi Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-47987
4121001	PROJECTS - IN - PROGRESS ACCOUNT		24952179
4122001	PROJECTS - IN - PROGRESS ACCOUNT		56487767
4208001	FIXED DEPOSIT		52622402
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		28430304
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		8276050
4311003	Property Tax - Recoverable - Industrial - Current		1029052
4311004	Property Tax - Recoverable - Vacant sites - Current		599671
4311005	Property Tax - Recoverable - Residential - Arrears		45658862
4311007	Property Tax - Recoverable - Commercial - Arrears		5070217

ஆவடி நகராட்சி
Avadi Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount(3)
4311008	Property Tax - Recoverable - Industrial - Arrears		279017
4311009	Property Tax - Recoverable - Vacant sites - Arrears		16605424
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		2759127
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		20222617
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		8696300
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		2016887
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		132447
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		691811

ஆவடி நகராட்சி
Avadi Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount(3)
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		483106
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		35653
4314038	Supply Of Office Materials		438897
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-22695551
4501001	Cash Account		1794834
4502003	POS TERMINAL - COLLECTION ACCOUNT		503066
4502003	POS TERMINAL - COLLECTION ACCOUNT		626724
4502003	PERSONAL DEPOSIT - MGF - I		2473071
4502003	SERVICE TAX A/C - IOB 126013		401613
4502101	RF - IOB - COLLECTION A/C - 801000100770		2334608
4502102	RF - IOB - PAYMENT A/C - 801000116012		493137
4502103	CF - IOB - A/C - 801000116119		12915469
4502104	TURIF - IOB - A/C - 801000121239		13317340

ஆவடி நகராட்சி
Avadi Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
4502107	LIBCESS - IOB - A/C - 801000100771		600553
4502110	RF DEP - IOB - A/C - 801000100436		775399
4502111	CMDA - IOB - A/C - 801000111111		22789
4502111	CMDA - IB - A/C - 6626055697		40358715
4502112	AMMA UNAVAGAM - IOB - A/C - 801000119842		74062
4502113	SBI Bank A/c no. 14th CFC 30043591691		40038340
4502115	IB - SB A/C - SFC - 488130206		3096559
4502116	MLA FUND 1452868237		7008660
4502117	INDIANBANK - FLOOD RELIEF 488150198		102070
4502118	SBI -SFC A/C - 10504039522		55200959
4502119	SBI -SPF A/c - 10504039838		641607
4502201	SFC-CUB -500101011012642		9953508
4502202	RF COLLN A/C - 500101011471121		19831403
4502203	LIB CESS A/C CUB - 500101011471122		4279273
4502205	RF DEP A/C - CUB - 500101011471124		27267066
4502206	RF A/C - CUB - 500101011471125		393568

ஆவடி நகராட்சி
Avadi Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount(3)
4502210	CF-CUB-500101011471129		245346
4502211	RF PAYMENT - CUB - 500101011471130		5030702
4502212	TURIP - CUB - 500101011471131		15701009
4502213	CMDA CONTBN FUND - 500101011471132		68780477
4502214	SERVICE TAX - CUB - 500101011471133		3283837
4502215	AMRUT-RF-ICICI-156001000779		3520166
4502501	Online Payment - CUB - A/c - 500101010962630		1127020
4504101	SBM - ICICI A/C No.156001000686		28810297
4504102	MP FUND		1734395
4504201	AXIS BANK - NATIONAL URBAN HEALTH MISSION		1135794
4601001	FESTIVAL ADVANCE		1191680
4601003	TOUR ADVANCE		283426
4601006	BICYCLE ADVANCE		450
4601007	MOTORCYCLE ADVANCE		784997

ஆவடி நகராட்சி
Avadi Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)
4601009	MARRIAGE ADVANCE		28525
4604001	ADVANCE TO SUPPLIERS		2858154
4604002	ADVANCE TO CONTRACTORS		1953418
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		2384000
4605003	FLOOD ADVANCE		2915
4605004	IMMEDIATE RELIEF - ADVANCE		235000
4605010	Advance Recoverable Expenses		69349459
4606001	DEPOSITS - RECOVERABLE:		2627000
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-72825879
4702004	RECEIVABLE FROM WATER SUPPLY FUND		1052264115
Total			3035374943

(Signature)

ஆவடி நகராட்சி உட்கமிஷனர்
ஆவடி, சென்னை - 600054.

(Signature)
COMMISSIONER
AVADI CITY MUNICIPAL CORPORATION

31/3/19
2.8.19 YH/19

AVADI MUNICIPALITY
4001-ACCUMALATED SURPLUS RECONCILLATION STATEMENT
FOR THE YEAR:2018-2019
REVENUE AND CAPITAL FUND

OPENING BALANCE AS ON 01.4.2018 -192113556.00

ADD

2801001 - TAXES	24010682	
2804001 - PRIOR YEAR INCOME	4324270	<u>28334952.00</u>
		-163778604.00

DEDUCT

2041 - PRIOR YEAR EXPENSES		<u>28892211.00</u>
		-192670815.00

INCOME FOR THE YEAR 2018-2019	907553498.00	
EXPENDITURE FOR THE YEAR 2018-2019	836504550.00	
NETSURPLUS FOR THE YEAR:2018-2019	<u>71048948.00</u>	<u>71048948.00</u>

CLOSING BALANCE AS ON 31ST MARCH 2019 -121621867.00

(Signature)
 ஆய்வாளர்,
 ஆடி நகர சமூக உடனடி நிர்வாகம்
 ஆடி, கோவை - 600054.

(Signature)
COMMISSIONER
 AVADI CITY MUNICIPAL CORPORATION

(Handwritten notes)
 2/8/19
 2019
 2/8/19

ANNEXURE NO: 1

Demand Collection Balance

Region Name: CHENGALPET REGION Municipality Name: Avadi Municipality Financial Year: 2018-2019

Tax Type	DCB Type	No of Assis.	Demand/(Rs)			Collection/(Rs)			Balance/(Rs)		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1. Property Tax	House	79092	814681.05	155410490.50	247878595.00	31202658.00	99602265.00	331407963.00	49665407.00	60068125.00	118473632.00
	Shop Building	25	36513015.00	13171400.00	49684415.00	809748.00	3510356.00	4720004.00	35703267.00	6261043.00	4096431.50
	Vegetation	275	13213888.00	6711614.00	19925502.00	2225531.00	1454576.00	3680007.00	12988367.00	5257038.00	16745495.00
Total		80292	31195018.00	186293504.00	317488527.00	34837977.00	104967197.00	139805174.00	96357841.00	81326307.00	177683348.00
2. Vacant Land Tax	Collection	4578	51409691.00	16348312.00	67758003.00	15342775.00	3589349.00	18932174.00	36066816.00	12758963.00	48825879.00
	Total	4678	51409691.00	16348312.00	67758003.00	15342775.00	3589349.00	18932174.00	36066816.00	12758963.00	48825879.00
3. Profession Tax	Police	3938	20557904.00	5022385.00	25680289.00	1273615.00	465459.00	1733164.00	19394209.00	2556916.00	21951125.00
	Registration	253	11420568.00	26922889.00	38340077.00	11092760.00	26717178.00	37828488.00	828408.00	10221.00	1030619.00
	Total	4191	32588572.00	29941774.00	64020366.00	23828915.00	27182647.00	39548602.00	20222617.00	2759127.00	27481744.00
4. Water Charges	Collection	442	5335235.00	1166880.00	6502115.00	3080903.00	478610.00	3558913.00	2254932.00	688270.00	2943202.00
	Total	442	5335235.00	1166880.00	6502115.00	3080903.00	478610.00	3558913.00	2254932.00	688270.00	2943202.00
5. Non Tax	Collection	121	8233712.00	9215068.00	17448780.00	7541881.00	5087621.00	15625502.00	631832.00	132447.00	824278.00
	Total	121	8233712.00	9215068.00	17448780.00	7541881.00	5087621.00	15625502.00	631832.00	132447.00	824278.00
	Non-Tax	428	103350.00	283320.00	386670.00	60730.00	183000.00	243830.00	42423.00	100320.00	142740.00
6. SUC	Collection	50	300000.00	600000.00	900000.00	102000.00	300000.00	192000.00	198000.00	510000.00	708000.00
	Collection	17	810.00	15480.00	16290.00	270.00	14760.00	15050.00	540.00	720.00	1760.00
	Total	4227	5177940.00	2112540.00	2637090.00	3402023.00	13107280.00	16509793.00	1775927.30	8085260.00	9861187.50
Total	42762	5582100.00	22001340.00	27673440.00	3565213.00	13395040.00	16960253.00	2016867.00	8696300.00	10713187.00	
7. Underground Drainage Charges	Collection	1030	365327.00	991317.00	1356644.00	103319.00	262591.00	365710.00	261833.00	728926.00	930737.00
	Total	1030	365327.00	991317.00	1356644.00	103319.00	262591.00	365710.00	261833.00	728926.00	930737.00
Grand Total		133516	234709455.00	266048195.00	500757650.00	76837423.00	158957855.00	235795278.00	157872032.00	107990340.00	264967422.00

Dr. Rajeswar
 2/8/19 2019

சுய சூழ்நிலை அமைதி காப்பதில்
 உதவி, குறைவு - 600054.

Commissioner
 COMMISSIONER
 AVADI MUNICIPAL CORPORATION

2/8/19 2019