

உள்ளாட்சி நிதித்தணிக்கை துறை



திருவள்ளூர் மாவட்டம்
ஆவடி மாநகராட்சி

வருவாய் மற்றும் மூலதன நிதி

தணிக்கை மீதான

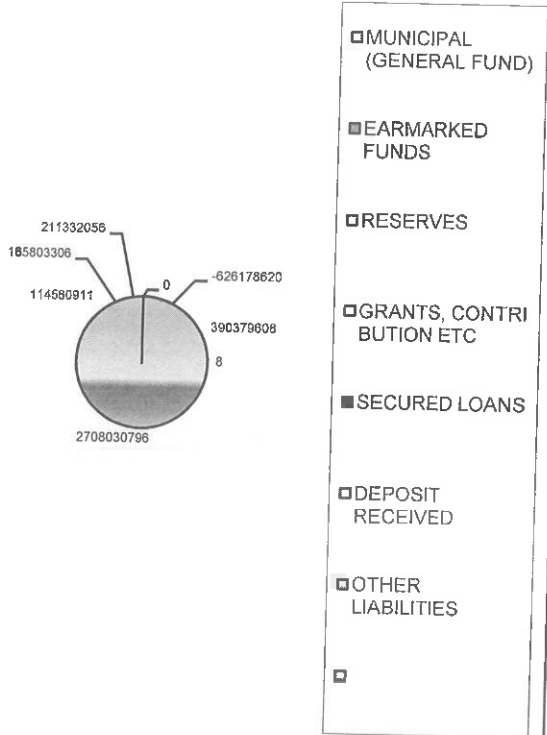
ஆண்டுக் கணக்குகள்

2021-2022.



AVADI CITY MUNICIPAL CORPORATION
REVENUE FUND
OPENING BALANCE SHEET AS ON 1ST APRIL 2021

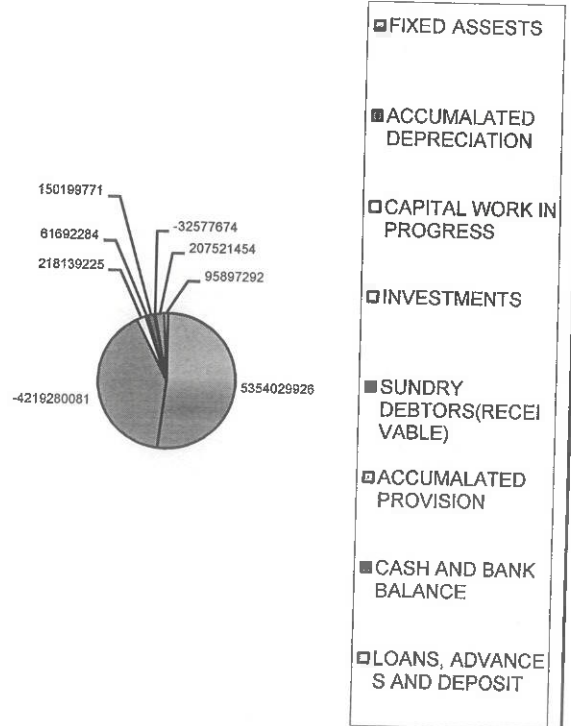
PIE CHART SHOWING THE LIABILITIES AS ON 1ST APRIL 2021



LIABILITIES

CODE	HEAD	AMOUNT
310	MUNICIPAL (GENERAL FUND)	-626178620
311	EARMARKED FUNDS	390379608
312	RESERVES	8
320	GRANTS, CONTRIBUTION ETC	2708030796
330	SECURED LOANS	114560911
340	DEPOSIT RECEIVED	165803306
350	OTHER LIABILITIES	211332056
	TOTAL	2963928064

PIE CHART SHOWING THE ASSETS AS ON 1ST APRIL 2021



ASSETS

CODE	HEAD	AMOUNT
410	FIXED ASSETS	5354029926
411	ACCUMALATED DEPRECIATION	-4219280081
412	CAPITAL WORK IN PROGRESS	218139225
420	INVESTMENTS	61692284
431	SUNDRY DEBTORS(RECEIVABLE)	150199771
432	ACCUMALATED PROVISION	-32577674
450	CASH AND BANK BALANCE	207521454
460	LOANS, ADVANCES AND DEPOSIT	95897292
470	OTHER ASSETS	1128305867
	TOTAL	2963928064

ஆய்வாளர்,
உள்ளாட்சி நிதித்துணிகை,

Commissioner
Avadi City Municipal Corporation

6/23
6/23
6/23

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

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	456491	50182460	0.0	49725969
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	11006869	0.0	11006869
3	1100103	Property Tax - Industrial	0	0	1575	3447314	0.0	3445739
4	1100104	Property Tax - Vacant Sites	0	0	6915740	18802345	0.0	11886605
5	1101001	PROFESSIONAL TAX	0	0	2078476	34183407	0.0	32104931
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	2075976	67748440	0.0	65672464
7	1201002	ENTERTAINMENT TAX	0	0	0	224276	0.0	224276
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	8611104	0.0	8611104
9	1401001	CONTRACTORS/SUPPLIERS/LICENSED	0	0	0	338424	0.0	338424
		SURVEYORS/PLUMBERS/OTHERS						
10	1401101	D&O Trade Licence Fees	0	0	0	1308500	0.0	1308500
11	1401103	BUILDING LICENCE FEES	0	0	0	19631521	0.0	19631521
12	1401301	COPY APPLICATION FEES	0	0	0	27472	0.0	27472
13	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	454410	0.0	454410
14	1401303	OTHER CERTIFICATE FEES	0	0	0	124500	0.0	124500
15	1401401	Road Formation Charges	0	0	0	53427715	0.0	53427715
16	1401402	Plot Regulation Charges	0	0	0	465435	0.0	465435
17	1401403	Other Development Charges	0	0	0	454930	0.0	454930
18	1401404	LAYOUT SUBDIVISION FEE	0	0	0	2324425	0.0	2324425
19	1401405	Unapproved Layout - Development charges	0	0	0	45150337	0.0	45150337
20	1402004	OTHER PENALTIES	0	0	0	202477	0.0	202477
21	1404004	Contractors/Suppliers/Licensed	0	0	0	335500	0.0	335500
		Surveyors/Plumbers/Others- Renewal Fees						
22	1405010	SWM - USER CHARGES	0	0	0	26546398	0.0	26546398
23	1407017	Property Tax Name Transfer Charges	0	0	0	31870	0.0	31870

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
24	1407018	Building Plan Application Fee	0	0	0	7805	0.0	7805
25	1407020	Other Service/Administrative Charges	0	0	0	806200	0.0	806200
26	1408003	Misc. Recoveries	0	0	0	440593	0.0	440593
27	1408004	Open Site Reservation Charges	0	0	0	4697825	0.0	4697825
28	1501003	Amma Unavagam-Sale Of Food	0	0	0	1002966	0.0	1002966
29	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	202115	0.0	202115
30	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	67603289	0.0	67603289
31	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	293700119	0.0	293700119
32	1603001	SCHEME GRANTS(15TH CFC GRANT)	0	0	0	94057909	0.0	94057909
33	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	3112218	0.0	3112218
34	1702001	DIVIDEND ON SHARES	0	0	0	30000	0.0	30000
35	1711001	INTEREST FROM BANK	0	0	0	9836703	0.0	9836703
36	1712001	INTEREST ON STAFF ADVANCES	0	0	0	3000	0.0	3000
37	1801101	DEPOSITS LAPSED	0	0	2500000	43289749	0.0	40789749
38	1804001	Recovery from Employees	0	0	0	12893	0.0	12893
39	1808001	OTHER INCOME	0	0	5562931	37018080	0.0	31455149
40	2101001	PAY	0	0	121418020	0	121418020	0.0
41	2101002	GRADE PAY	0	0	131462	0	131462	0.0
42	2101004	DEARNESS ALLOWANCE	0	0	24661120	0	24661120	0.0
43	2101005	HOUSE RENT ALLOWANCE	0	0	13851375	0	13851375	0.0
44	2101006	CITY COMP. ALLOWANCE	0	0	2510052	0	2510052	0.0
45	2101007	MEDICAL ALLOWANCE	0	0	922198	0	922198	0.0
46	2101008	OTHER ALLOWANCE	0	0	274695	0	274695	0.0
47	2101010	WAGES - OTHERS	0	0	16836929	0	16836929	0.0
48	2101012	EXGRATIA	0	0	807000	0	807000	0.0
49	2102004	SUPPLY OF UNIFORMS	0	0	212228	0	212228	0.0
50	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	146814	0	146814	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
51	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	657360	0	657360	0.0
52	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	4088423	0	4088423	0.0
53	2102019	CONVEYANCE ALLOWANCE	0	0	103956	0	103956	0.0
54	2102020	WASHING ALLOWANCE	0	0	309837	0	309837	0.0
55	2102023	Uniform Stitching Charges for Workers	0	0	198840	0	198840	0.0
56	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	66085935	16228115	49857820	0.0
57	2104006	Other Contribution to Municipal Employees	0	0	60000	0	60000	0.0
58	2201004	MOTOR VEHICLE TAX	0	0	416497	0	416497	0.0
59	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	3154754	0	3154754	0.0
60	2201201	TELEPHONE CHARGES	0	0	2087632	0	2087632	0.0
61	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	120000	0	120000	0.0
62	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	8529	0	8529	0.0
63	2202101	STATIONERY AND PRINTING	0	0	5510864	0	5510864	0.0
64	2204001	VEHICLE INSURANCE	0	0	919900	0	919900	0.0
65	2205001	STATUTORY AUDIT FEES	0	0	550000	69655	480345	0.0
66	2205104	LEGAL & ARBITRATION EXPENSES	0	0	563000	0	563000	0.0
67	2206001	ADVERTISEMNT CHARGES	0	0	1522195	0	1522195	0.0
68	2208001	CASH AWARDS & PRIZES	0	0	75000	0	75000	0.0
69	2208003	OTHER EXPENSE	0	0	3435689	0	3435689	0.0
70	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	7488268	0	7488268	0.0
71	2303002	DIESEL	0	0	28976348	0	28976348	0.0
72	2303005	SANITARY MATERIALS	0	0	2213971	0	2213971	0.0
73	2304003	HIRE CHARGES FOR VEHICLES	0	0	20113900	0	20113900	0.0
74	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	12756210	0	12756210	0.0
75	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	2345822	0	2345822	0.0
76	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	24785242	0	24785242	0.0
77	2305201	OFFICE BUILDING - MAINTENANCE	0	0	810000	0	810000	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
78	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	340873	0	340873	0.0
79	2305301	Light Vehicles - Maintenance	0	0	2511254	0	2511254	0.0
80	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	10939822	0	10939822	0.0
81	2305303	OTHER VEHICLES - MAINTENANCE	0	0	299300	0	299300	0.0
82	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	893499	0	893499	0.0
83	2308009	GARBAGE CLEARANCE	0	0	115448297	0	115448297	0.0
84	2308016	LAPSED DEPOSIT REFUND	0	0	9501850	0	9501850	0.0
85	2308019	AMMA UNAVAGAM	0	0	4406129	0	4406129	0.0
86	2308020	FUNERAL RITES	0	0	70000	0	70000	0.0
87	2308023	IEC Expenses	0	0	1920718	0	1920718	0.0
88	2403003	INTEREST ON LOANS FROM TNUFSL	0	0	8648624	0	8648624	0.0
89	2501001	ELECTION EXPENSES	0	0	8485712	0	8485712	0.0
90	2502004	Health Disaster Relief Programme	0	0	100858816	0	100858816	0.0
91	2602002	CMDA	0	0	798031	0	798031	0.0
92	2602006	MUNICIPAL CONTRIBUTION	0	0	14300	0	14300	0.0
93	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	265298	0	265298	0.0
94	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	12779347	0	12779347	0.0
95	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	2858146	0	2858146	0.0
96	2722001	DEPRECIATION - BUILDINGS	0	0	29278179	0	29278179	0.0
97	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	368540737	0	368540737	0.0
98	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	34888946	0	34888946	0.0
99	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	4454753	0	4454753	0.0
100	2725001	DEPRECIATION - VEHICLES	0	0	11427506	0	11427506	0.0
101	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	15575128	0	15575128	0.0
102	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	2120500	0	2120500	0.0
103	2801001	Taxes	0	0	0	35797193	0.0	35797193
104	2804001	PRIOR YEAR INCOME	0	0	0	6068300	0.0	6068300
105	3109001	ACCUMULATED SURPLUS / DEFICIT	626178620	0	0	0	626178620	0.0

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
106	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	390379608	0	0	0.0	390379608
107	3121101	CAPITAL RESERVE	0	8	0	0	0.0	8
108	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	2642086134	72896859	150535660	0.0	2719724935
109	3203002	GRANTS FROM THE GOVERNMENT	0	65944661	21161050	190791048	0.0	235574659
110	3303005	Loan from TNUDE	0	114560911	21821124	0	0.0	927399787
111	3401001	Tender Deposit - Contractors.	0	147692887	46905208	49408248	0.0	150195927
112	3401002	TENDER DEPOSIT- SUPPLIERS	0	872625	556903	122944	0.0	438666
113	3402001	Security Deposit - Lease	0	3608295	1392864	543612	0.0	2759043
114	3408001	DEPOSITS - OTHERS	0	7641409	2281409	3221050	0.0	8581050
115	3408002	Election Deposit	0	68500	68500	1716000	0.0	1716000
116	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0	5088090	0	6934380	0.0	12022470
117	3408005	Display Board Deposit	0	831500	0	1479000	0.0	2310500
118	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	58284790	472615701	534552178	0.0	120221267
119	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	814458	38562471	38678059	0.0	930046
120	3501005	ACCOUNTS PAYABLE EXPENSES	0	14455879	165389884	166569650	0.0	15635645
121	3501008	OTHERS PAYABLE	0	290216	0	0	0.0	290216
122	3501011	AUDIT FEES PAYABLE	0	1082596	504124	480345	0.0	1058817
123	3501101	SALARIES & WAGES PAYABLE	0	0	98494712	98589971	0.0	95259
124	3502001	PROVIDENT FUND RECOVERIES	0	0	24490898	26785708	0.0	2294810
125	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	24025090	24025090	0.0	0.0
126	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	546803	546803	0.0	0.0
127	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	142280	142280	0.0	0.0
128	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	280920	280920	0.0	0.0
129	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	17570	0	0	0.0	17570
130	3502009	It Deduction	0	164523	3402874	3299699	0.0	61348
131	3502011	COURT RECOVERIES	0	0	14710	22065	0.0	7355
132	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	149235	173650	0.0	24415

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
133	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	2349957	12978378	11232399	0.0	603978
134	3502014	<u>OTHER RECOVERIES</u>	0	29825848	0	19691819	0.0	49517667
135	3502015	<u>VAT - PAYABLE</u>	0	19664449	19690449	26000	0.0	0.0
136	3502017	<u>SERVICE TAX PAYABLE</u>	0	185220	1465240	2111277	0.0	831257
137	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	4027705	4038551	0.0	10846
138	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	303466	0	798031	0.0	1101497
139	3502023	<u>Health Fund Subscription</u>	0	1805040	0	813875	0.0	2618915
140	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	1314032	4675389	20382730	0.0	17021373
141	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	0	0	960500	0.0	960500
142	3502031	<u>EPF Recoveries Payable</u>	0	688808	917078	228270	0.0	0.0
143	3502032	<u>CGST - PAYABLE</u>	0	1402453	5662283	4584433	0.0	324603
144	3502033	<u>SGST - PAYABLE</u>	0	1402453	5637577	4559727	0.0	324603
145	3502035	<u>One Day Salary .Recovery Payable</u>	0	0	402154	402154	0.0	0.0
146	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	26955342	7369798	12142771	0.0	31728315
147	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	50324956	0	24597745	0.0	74922701
148	4101001	<u>LAND -GROSS BLOCK</u>	61398192	0	0	0	61398192	0.0
149	4102001	<u>BUILDINGS - GROSS BLOCK</u>	665686160	0	18098471	0	683784631	0.0
150	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	930631617	0	49996004	0	980627621	0.0
151	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	2683882507	0	287611440	0	2971493947	0.0
152	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	161611954	0	0	0	161611954	0.0
153	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	522389376	0	36931755	0	559321131	0.0
154	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	56808487	0	4981448	0	61789935	0.0
155	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	64993643	0	6466502	0	71460145	0.0
156	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	9147097	0	15520000	0	24667097	0.0
157	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	17467713	0	0	0	17467713	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
158	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS</u> BLOCK	20914049	0	5114321	0	26028370	0.0
159	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT</u> FITTINGS - GROSS BLOCK	150876966	0	17005557	0	167882523	0.0
160	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS</u> BLOCK	174550	0	4769840	4769840	174550	0.0
161	4108002	Computers and Printers	8047615	0	877597	0	8925212	0.0
162	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	174412094	0	29278179	0.0	203690273
163	4113003	<u>ROADS & PAVEMENTS - CONCRETE -</u> ACCUMULATED DEPRECIATION	0	806451223	0	104282227	0.0	910733450
164	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED -</u> ACCUMULATED DEPRECIATION	0	2475711132	0	264141484	0.0	2739852616
165	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED</u> DEPRECIATION	0	161426786	0	117026	0.0	161543812
166	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND</u> CULVERTS - ACCUMULATED DEPRECIATION	0	358171540	0	34888946	0.0	393060486
167	4114001	<u>PLANT & MACHINERY - ACCUMULATED</u> DEPRECIATION	0	43972822	0	4454753	0.0	48427575
168	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	44341942	0	7023615	0.0	51365557
169	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	7385409	0	2466117	0.0	9851526
170	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	13161547	0	1937775	0.0	15099322
171	4117001	<u>FURNITURE, FIXTURES & FITTINGS -</u> ACCUMULATED DEPRECIATIONS	0	21359023	0	4429072	0.0	25788095
172	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE</u> LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	112781506	0	13248556	0.0	126030062
173	4117003	<u>ELECTRICAL INSTALLATIONS - OTHERS -</u> ACCUMULATED DEPRECIATION	0	105057	0	17999	0.0	123056

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174	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	48050435	17899345	30161090	0.0
175	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	218139225	0	329475145	418362743	129251627	0.0
176	4208001	<u>FIXED DEPOSIT</u>	61692284	0	3112218	0	64804502	0.0
177	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	49740097	30353374	19386723	0.0
178	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	10983766	7926309	3057457	0.0
179	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	3447314	2858144	589170	0.0
180	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	18802345	9311015	9491330	0.0
181	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	59548725	0	12091873	23749974	47890624	0.0
182	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	6728272	0	85361	2799484	4014149	0.0
183	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	1067618	0	0	456800	610818	0.0
184	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	33751281	0	15231260	17385195	31597346	0.0
185	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	33530814	28110468	5420346	0.0
186	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	23459991	0	7113716	8025455	22548252	0.0
187	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	0	26546398	16487929	10058469	0.0
188	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	15897546	0	4493828	9868504	10522870	0.0
189	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	8611104	4130655	4480449	0.0
190	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	8572887	0	5679832	11796885	2455834	0.0
191	4314036	<u>INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</u>	34553	0	0	0	34553	0.0
192	4314038	<u>Supply Of Office Materials</u>	1138897	0	2754000	0	3892897	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
193	4321001	<u>PROVISION FOR OUTSTANDING PROPERTY TAXES</u>	0	32577674	0	6711047	0.0	39288721
194	4501001	<u>Cash Account</u>	370298	0	117233700	115164805	2439193	0.0
195	4502001	<u>Cheque Account</u>	0	0	161693898	161693898	0.0	0.0
196	4502003	<u>POS TERMINAL - COLLECTION ACCOUNT</u>	509066	0	0	0	509066	0.0
197	4502003	<u>POS TERMINAL - COLLECTION ACCOUNT</u>	626724	0	0	0	626724	0.0
198	4502003	<u>PERSONAL DEPOSIT - MGF - I</u>	2500355	0	700759	0	3201114	0.0
199	4502003	<u>SERVICE TAX A/C - IOB 126013</u>	43603	0	0	34660	8943	0.0
200	4502003	<u>HDFC BANK GENERAL -10381450000083</u>	108287	0	4019	112306	0.0	0.0
201	4502003	<u>CBI- GENERAL 1452841431</u>	77724	0	4873	82597	0.0	0.0
202	4502101	<u>RF - IOB -COLLECTION A/C -801000100770</u>	160321	0	43005160	42500000	665481	0.0
203	4502102	<u>RF - IOB -PAYMENT A/C -801000116012</u>	133062	0	0	133062	0.0	0
204	4502103	<u>CF - IOB - A/C -801000116119</u>	210398	0	0	210398	0.0	0
205	4502104	<u>TURIF - IOB -A/C -801000121239</u>	739185	0	22657	0	761842	0.0
206	4502107	<u>LIBCESS - IOB - A/C -801000100771</u>	642688	0	0	642688	0.0	0
207	4502110	<u>RF DEP - IOB - A/C -801000100436</u>	965231	0	8658984	9562715	61500	0.0
208	4502111	<u>CMDA - IOB - A/C -801000111111</u>	24261	0	0	24261	0	0.0
209	4502112	<u>AMMA UNAVAGAM - IOB - A/C -801000119842</u>	81226	0	0	81226	0.0	0
210	4502113	<u>SBI Bank A/c no. 14th CFC 30043591691</u>	1230911	0	3000000	4230911	0.0	0.0
211	4502115	<u>IB - SB A/C - SFC - 488130206</u>	11954019	0	133163745	144546524	571240	0.0
212	4502116	<u>MLA FUND 1452868237</u>	13089013	0	4699047	14294953	3493107	0.0
213	4502117	<u>INDIANBANK - FLOOD RELIEF 488150198</u>	142070	0	0	0	142070	0.0
214	4502118	<u>SBI -SFC A/C -10504039522</u>	13072704	0	476095966	428113979	61054691	0.0
215	4502119	<u>SBI -SPF A/c - 10504039838</u>	672899	0	116640	183134	606405	0.0
216	4502201	<u>SFC-CUB-500101011012642</u>	9642950	0	571957	0	10214907	0.0
217	4502202	<u>RF COLLN A/C- 500101011471121</u>	3910401	0	230428763	219402427	14936737	0.0
218	4502203	<u>LIB CESS A/C CUB - 500101011471122</u>	3282136	0	6360068	7871122	1771082	0.0
219	4502205	<u>RF DEP A/C - CUB - 500101011471124</u>	20254727	0	30791525	17580404	33465848	0.0
220	4502206	<u>RF A/C - CUB - 500101011471125</u>	362284	0	4642962	4653427	351819	0.0
221	4502210	<u>CF-CUB-500101011471129</u>	9955494	0	174321919	183539290	738123	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
222	4502211	RF PAYMENT - CUB - 500101011471130	3259460	0	159014134	157045087	5228507	0.0
223	4502212	TURIP - CUB -500101011471131	2085396	0	46712378	47740960	1056814	0.0
224	4502213	CMDA CONTBN FUND - 500101011471132	28114740	0	79940321	17218132	90836929	0.0
225	4502214	SERVICE TAX - CUB -500101011471133	1288036	0	1880244	292881	2875399	0.0
226	4502215	AMRUT-RF-ICICI-156001000779	32191	0	976	0	33167	0.0
227	4502216	MCC-IDBI-0288104000201988	142532	0	0	142532	0.0	0.0
228	4502218	RF - Spot Fine A/c - 50100329123462	191700	0	7275	0	198975	0.0
229	4502219	CUB SB A/C AMRUT SCHEME	294363	0	10691	0	305054	0.0
230	4502220	CUB-IHHL ACCOUNT	25589889	0	22204746	25625671	22168964	0.0
231	4502221	CUB SB A/C CSR FUND	1840480	0	74730	0	1915210	0.0
232	4502222	IUDM SCHEME -CUB	18837883	0	45825847	48656009	16007721	0.0
233	4502223	RF- CUB -15th CFC - 500101012693753	0	0	85030494	61434873	23595621	0.0
234	4502224	CUB A/c -Manual Labour Welfare Fund - TNCWW	0	0	17746357	0	17746357	0.0
		Board						
235	4502501	Online Payment - CUB - A/c -500101010962630	896504	0	120109760	103264475	17741789	0.0
236	4502601	POS-Colln A/C-CUB-500101012352578	42974	0	2747743	1200000	1590717	0.0
237	4504101	SBM - ICICI A/C No.156001000686	21003040	0	2164335	21218331	1949044	0.0
238	4504102	MP FUND	1102081	0	30621	249002	883700	0.0
239	4504104	IB UNAPPORVED LAYOUT A/C NO 6626056697	6975323	0	45150337	46600000	5525660	0.0
240	4504201	AXIS BANK -NATIONAL URBAN HEALTH MISSION	1062826	0	3552752	503609	4111969	0.0
241	4504211	SDRF2021	0	0	87095948	0	87095948	0.0
242	4601001	FESTIVAL ADVANCE	2225880	0	2300000	2481900	2043980	0.0
243	4601003	TOUR ADVANCE	283426	0	0	0	283426	0.0
244	4601006	BICYCLE ADVANCE	450	0	0	0	450	0.0
245	4601007	MOTORCYCLE ADVANCE	352370	0	5620	5620	352370	0.0
246	4601009	MARRIAGE ADVANCE	28525	0	0	0	28525	0.0
247	4604001	ADVANCE TO SUPPLIERS	2868154	0	0	0	2868154	0.0
248	4604002	ADVANCE TO CONTRACTORS	1953418	0	0	0	1953418	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
249	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	2384000	0	0	0	2384000	0.0
250	4605003	FLOOD ADVANCE	2915	0	0	0	2915	0.0
251	4605004	IMMEDIATE RELIEF - ADVANCE	335000	0	25000	0	360000	0.0
252	4605010	Advance Recoverable Expenses	69354459	0	1954000	1954000	69354459	0.0
253	4606001	DEPOSITS - RECOVERABLE:	16108695	0	0	0	16108695	0.0
254	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	91236487	0	11874171	0.0	103110658
255	4702003	PAYABLE TO GENERAL FUND	0	0	530034198	530034198	0.0	0.0
256	4702004	RECEIVABLE FROM WATER SUPPLY FUND	1219542354	0	16128371	5000000	1230670725	0.0
		Total	7933200926	7933200926	5888962649	5888962649	9688136761	9688136761

ஆ. சீதா

ஆய்வாளர்

உள்ளாட்சி நிதித் தணிக்கைத்துறை
திருவள்ளூர் மாவட்டம்

Commissioner

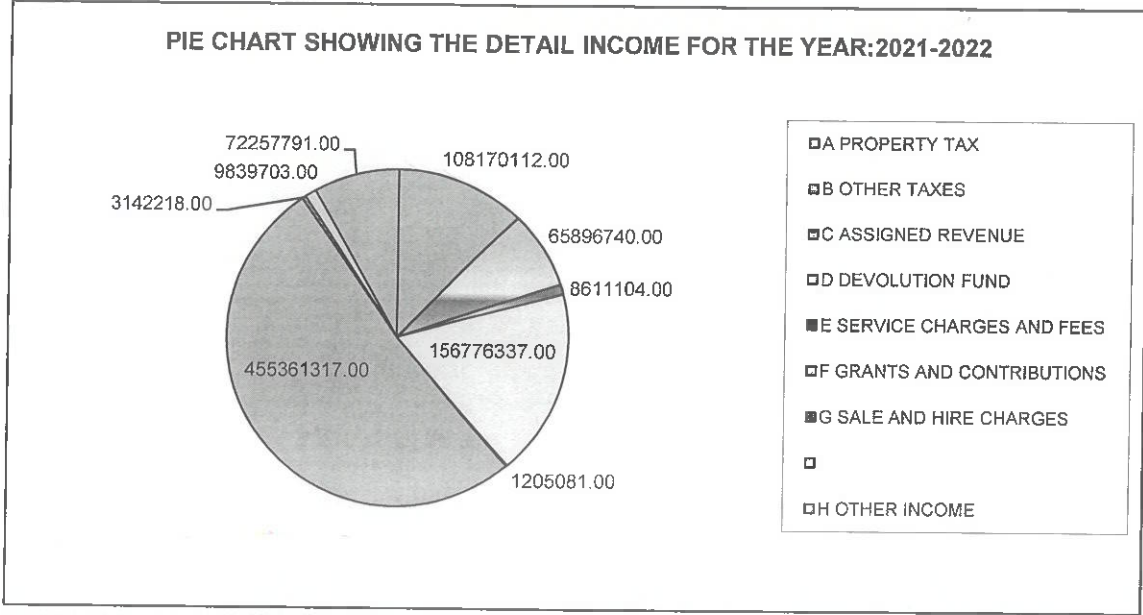
Avadi City Municipal Corporation

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AVADI CITY MUNICIPAL CORPORATION

ABSTRACT OF REVENUE FUND
ACCOUNT ON INCOME



CODE	ACCOUNT HEAD	ACTUALS FOR 2020-2021	ACTUALS FOR 2021-2022
	INCOME		
110	TAX REVENUE	94145518.00	108170112.00
120	ASSIGNED REVENUE & COMPENSATIONS	69048395.00	65896740.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	6956216.00	8611104.00
140	FEES & USER CHARGES	117011882.00	156776337.00
150	SALE AND HIRE CHARGES	1622312.00	1205081.00
160	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	523312630.00	455361317.00
170	INCOME FROM INVESTMENT	7743647.00	3142218.00
171	INTEREST EARNED	7971965.00	9839703.00
180	OTHER INCOME	60081972.00	72257791.00
	TOTAL	887894537.00	881260403.00

திருவள்ளூர் மாண்புமிகு
உள்ளாட்சி திட்ட துணிக் கத்துறை
திருவள்ளூர் மாவட்டம்

Commissioner
Avadi City Municipal Corporation

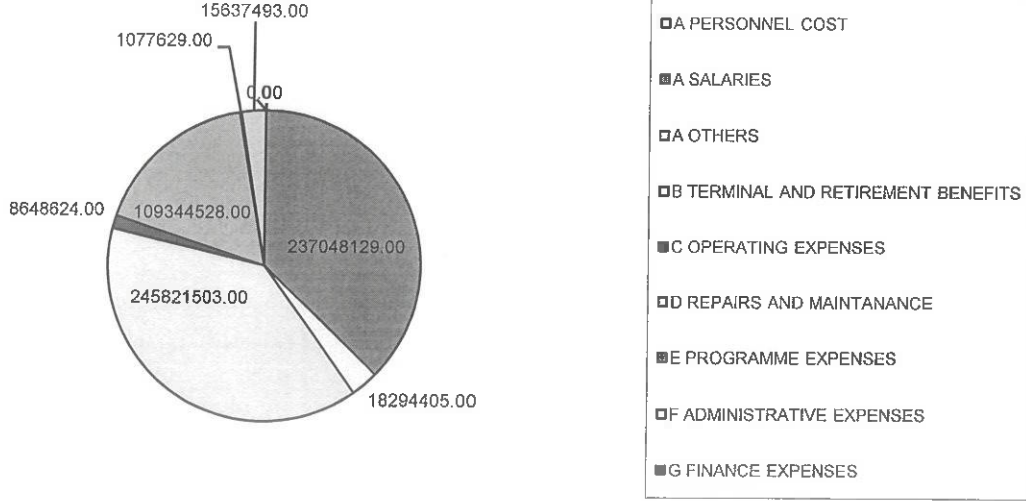
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**AVADI CITY MUNICIPAL CORPORATION
ABSTRACT OF REVENUE FUND
ACCOUNT ON EXPENDITURE**

**PIE CHART SHOWING THE DETAIL EXPENDITURE
FOR THE YEAR:2021-2022**



CODE	ACCOUNT HEAD	ACTUALS FOR 2020-2021	ACTUALS FOR 2021-2022
	EXPENDITURE		
210	ESTABLISHMENT EXPENSES	233352497.00	237048129.00
220	ADMINISTRATIVE EXPENSES	6939420.00	18294405.00
230	OPERATION & MAINTANACE	283282760.00	245821503.00
240	INTEREST & FINANCE	8012445.00	8648624.00
250	PROGRAMME EXPENSES	122991536.00	109344528.00
260	GRANTS, CONTRIBUTION & SUBSIDIES	880134.00	1077629.00
270	PROVISION & WRITE OFF	12531927.00	15637493.00
271	MISCELLANEOUS EXPENSES	0.00	0.00
272	DEPRECIATION	487167294.00	466285749.00
	TOTAL	1155158013.00	1102158060.00

ஆ. அழகவேலா
ஆய்வாளர்

உள்ளாட்சி நிதித் தணிக்கைத்துறை
திருவள்ளூர் மாவட்டம்

[Signature]
Commissioner
Avadi City Municipal Corporation

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AVADI CITY MUNICIPAL CORPORATION

ஆவடி மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-1	108170112
120	Assigned Revenues & Compensations	I-2	5896740
130	Rental Income from Municipal Properties	I-3	8611104
140	Fees & User Charges	I-4	156776337
150	Sale & Hire Charges	I-5	1205081
160	Revenue Grants, Contribution and Subsidies	I-6	455361317
170	Income from Investments	I-7	3142218
171	Interest Earned	I-8	9839703
180	Other Income	I-9	72257791
	Total		881260403
Expenditure			
210	Establishment Expenses	I-10	237048129
220	Administrative Expenses	I-11	18294405
230	Operations & Maintenance	I-12	245821503
240	Interest & Finance Charges	I-13	8648624
250	Programme Expenses	I-14	109344528
260	Grants, Contribution and Subsidies	I-15	1077629
270	Provisions and Write off	I-16	15637493
272	Depreciation		466285749
280	Prior Period Item	I-18	-41865493
	Total		1060292567
	3109002-Gross Deficit of Expenditure over Income		179032164

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உள்ளாட்சி நிதித் தணிக்கைத்துறை
திருவள்ளூர் மாவட்டம்

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Commissioner
Avadi City Municipal Corporation

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AVADI CITY MUNICIPAL CORPORATION

ஆவடி மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Current Year Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	49725969
1100102	PROPERTY TAX - COMMERCIAL	11006869
1100103	Property Tax - Industrial	3445739
1100104	Property Tax - Vacant Sites	11886605
1101001	PROFESSIONAL TAX	32104931
1201001	DUTY ON TRANSFER OF PROPERTY	65672464
1201002	ENTERTAINMENT TAX	224276
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	8611104
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0
1304001	RENT ON LEASE OF LANDS	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	338424
1401101	D&O Trade Licence Fees	1308500
1401103	BUILDING LICENCE FEES	19631521
1401301	COPY APPLICATION FEES	27472
1401302	BIRTH & DEATH CERTIFICATE FEES	454410
1401303	OTHER CERTIFICATE FEES	124500
1401401	Road Formation Charges	53427715
1401402	Plot Regulation Charges	465435
1401403	Other Development Charges	454930
1401404	LAYOUT SUBDIVISION FEE	2324425
1401405	Unapproved Layout - Development charges	45150337
1402004	OTHER PENALTIES	202477
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	335500
1405010	SWM - USER CHARGES	26546398

Code No	Description of items	Current Year Amount
1407017	Property Tax Name Transfer Charges	31870
1407018	Building Plan Application Fee	7805
1407020	Other Service/Administrative Charges	806200
1408003	Misc. Recoveries	440593
1408004	Open Site Reservation Charges	4697825
1501003	Amma Unavagam-Sale Of Food	1002966
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	202115
1601003	GRANTS FROM STATE GOVERNMENT	67603289
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	293700119
1601006	M.L.A.FUND	0
1603001	SCHEME GRANTS	94057909
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3112218
1702001	DIVIDEND ON SHARES	30000
1711001	INTEREST FROM BANK	9836703
1712001	INTEREST ON STAFF ADVANCES	3000
1801101	DEPOSITS LAPSED	40789749
1804001	Recovery from Employees	12893
1808001	OTHER INCOME	31455149
	Total	881260403
	Expenditure	
2101001	PAY	121418020
2101002	GRADE PAY	131462
2101004	DEARNESS ALLOWANCE	24661120
2101005	HOUSE RENT ALLOWANCE	13851375
2101006	CITY COMP. ALLOWANCE	2510052
2101007	MEDICAL ALLOWANCE	922198
2101008	OTHER ALLOWANCE	274695
2101010	WAGES - OTHERS	16836929
2101012	EXGRATIA	807000
2102004	SUPPLY OF UNIFORMS	212228
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	146814

Code No	Description of items	Current Year Amount
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	657360
2102015	CPF MANAGEMENT CONTRIBUTION	4088423
2102019	CONVEYANCE ALLOWANCE	103956
2102020	WASHING ALLOWANCE	309837
2102023	Uniform Stitching Charges for Workers	198840
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	49857820
2104006	Other Contribution to Municipal Employees	60000
2201004	MOTOR VEHICLE TAX	416497
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	3154754
2201201	TELEPHONE CHARGES	2087632
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	120000
2202001	BOOKS AND PERIODICALS AND MAGAZINES	8529
2202101	STATIONERY AND PRINTING	5510864
2204001	VEHICLE INSURANCE	919900
2205001	STATUTORY AUDIT FEES	480345
2205104	LEGAL & ARBITRATION EXPENSES	563000
2206001	ADVERTISEMNT CHARGES	1522195
2208001	CASH AWARDS & PRIZES	75000
2208003	OTHER EXPENSE	3435689
2301003	POWER CHARGES FOR STREET LIGHTS	7488268
2303002	DIESEL	28976348
2303005	SANITARY MATERIALS	2213971
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	0
2304003	HIRE CHARGES FOR VEHICLES	20113900
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	12756210
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	2345822
2305104	SANITARY / CONSERVANCY EXPENSES	24785242
2305201	OFFICE BUILDING - MAINTENANCE	810000
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	340873

Code No	Description of items	Current Year Amount
2305301	Light Vehicles - Maintenance	2511254
2305302	HEAVY VEHICLES - MAINTENANCE	10939822
2305303	OTHER VEHICLES - MAINTENANCE	299300
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	893499
2308009	GARBAGE CLEARANCE	115448297
2308016	LAPSED DEPOSIT REFUND	9501850
2308019	AMMA UNAVAGAM	4406129
2308020	FUNERAL RITES	70000
2308023	IEC Expenses	1920718
2403003	INTEREST ON LOANS FROM TNUJFSL	8648624
2501001	ELECTION EXPENSES	8485712
2502004	Health Disaster Relief Programme	100858816
2602002	CMDA	798031
2602006	MUNICIPAL CONTRIBUTION	14300
2602007	EPF - MANAGEMENT CONTRIBUTION	265298
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	12779347
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	2858146
2722001	DEPRECIATION - BUILDINGS	29278179
2723001	DEPRECIATION - ROADS & BRIDGES	368540737
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	34888946
2724001	DEPRECIATION - PLANT & MACHINERY	4454753
2725001	DEPRECIATION - VEHICLES	11427506
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	15575128
2728001	DEPRECIATION - OTHER FIXED ASSETS	2120500
2801001	Taxes	-35797193
2804001	PRIOR YEAR INCOME	-6068300
	Total	1060292567
	3109002-Gross Deficit of Expenditure over Income	179032164

Jy. Prasad
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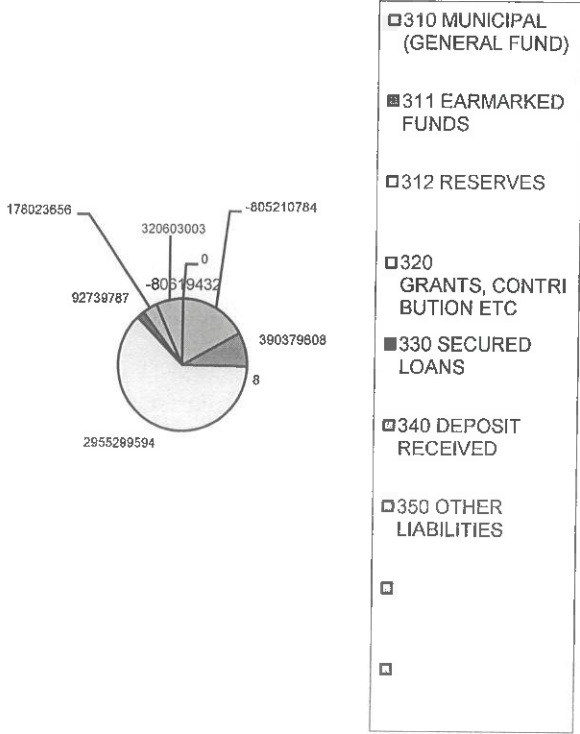
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Commissioner
Avadi City Municipal Corporation

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**AVADI CITY MUNICIPAL CORPORATION
REVENUE FUND
BALANCE AS ON 31ST MARCH 2022**

PIE CHART SHOWING THE LIABILITIES AS ON 31ST MARCH 2022

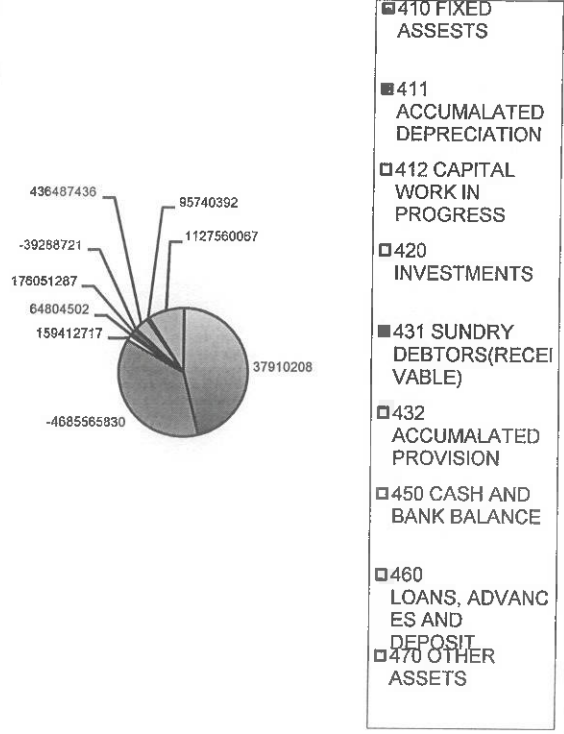


LIABILITIES

CODE	HEAD	AMOUNT
310	MUNICIPAL (GENERAL FUND)	-805210784
311	EARMARKED FUNDS	390379608
312	RESERVES	8
320	GRANTS, CONTRIBUTION ETC	2955299594
330	SECURED LOANS	92739787
340	DEPOSIT RECEIVED	178023656
350	OTHER LIABILITIES	320603003
	TOTAL	3131834871

சு. சி. சீனிவாசன்
ஆய்வாளர்,
உள்ளாட்சி நிதித்துணிக்ை,

PIE CHART SHOWING THE ASSETS AS ON 31ST MARCH 2022



ASSETS

CODE	HEAD	AMOUNT
410	FIXED ASSETS	5796633021
411	ACCUMALATED DEPRECIATION	-4685565830
412	CAPITAL WORK IN PROGRESS	159412717
420	INVESTMENTS	64804502
431	SUNDRY DEBTORS(RECEIVABLE)	176051287
432	ACCUMALATED PROVISION	-39288721
450	CASH AND BANK BALANCE	436487436
460	LOANS, ADVANCES AND DEPOSIT	95740392
470	OTHER ASSETS	1127560067
	TOTAL	3131834871

Commissioner
Avadi City Municipal Corporation

சு. சி. சீனிவாசன்
6.1.23
6.1.23
6.1.23

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund			
311	Earmarked Funds	B-1	-805210784	-626178620
312	Reserves	B-2	390379608	390379608
320	Grants , Contribution for specific purposes	B-3 B-4	8 2955299594	8 2708030795
330	Secured Loans	B-5	92739787	114560911
340	Deposits Received	B-7	178023656	165803306
350	Other Liabilities	B-9	320603002	211332056
	Total		3131834871	2963928064
Assets				
410	Fixed Assets			
411	Accumulated Depreciation	B-11	5796633021	5354029926
412	Capital Work - in - progress		-4685565830	-4219280081
420	Investments - General Fund	B-12	159412717	218139225
430	Stock - in- hand	B-14	64804502	61692284
431	Sundry Debtors (Receivables)	B-15	0	0
432	Accumulated Provisions against Debtors (Receivables)		176051287	150199771
			-39288721	-32577674
450	Cash and Bank balance	B-17	436487436	207521454
460	Loans, Advances and Deposits	B-18	95740392	95897292
470	Other Assets	B-19	1127560067	1128305867
	Total		3131834871	2963928064

ஆ. சீதாசாமி
ஆய்வாளர்

உள்ளாட்சி நிதித் தணிக்கைத்துறை
திருவள்ளூர் மாவட்டம்

செ. சீதாசாமி
Avadi City Municipal Corporation
6.1.23

Generated By:

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		
3111001	CONTRIBUTION FROM MUNICIPAL FUND		-805210784
3121101	CAPITAL RESERVE		390379608
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		8
3203002	GRANTS FROM THE GOVERNMENT		2719724935
3303003	LOAN FROM MUJDF		235574659
3303005	Loan from TNUDF		0
3401001	Tender Deposit - Contractors.		92739787
3401002	TENDER DEPOSIT- SUPPLIERS		150195927
3401003	SECURITY DEPOSIT - CONTRACTORS		438666
3401004	RETENTION AMOUNT		0
3402001	Security Deposit - Lease		0
3408001	DEPOSITS - OTHERS		2759043
3408002	Election Deposit		8581050
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT		1716000
3408005	Display Board Deposit		12022470
3501003	ACCOUNTS PAYABLE - CONTRACTORS		2310500
3501004	ACCOUNTS PAYABLE - SUPPLIERS		120221267
3501005	ACCOUNTS PAYABLE EXPENSES		930046
3501008	OTHERS PAYABLE		15635645.2
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD		290216
3501011	BOARD / METRO WATER BOARD		0
3501011	AUDIT FEES PAYABLE		
3501101	SALARIES & WAGES PAYABLE		1058817
3502001	PROVIDENT FUND RECOVERIES		95259
			2294810

Code No	Description of items	Schedule No.	Current Year Amount(₹)
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		17570
3502009	It Deduction		
3502011	COURT RECOVERIES		61348
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		7355
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		24415
3502014	OTHER RECOVERIES		603978
3502015	VAT - PAYABLE		49517667
3502017	SERVICE TAX PAYABLE		0
3502021	CPF SUBSCRIPTION RECOVERIES		831257
3502022	Contribution to CMDA/LPA Payable		10846
3502023	Health Fund Subscription		1101497
3502025	Manual Workers Genenal Welfare Fund - LWF		2618915
3502026	FLAG DAY FUND COLLECTION		17021373
3502031	EPF Recoveries Payable		960500
3502032	CGST - PAYABLE		0
3502033	SGST - PAYABLE		324602.5
3502035	One Day Salary .Recovery Payable		324602.5
3502036	Audit Objection - Recoveries payable		0
3503001	Recoveries - Payable to Other Municipalities		0
3503002	LIBRARY CESS - PAYABLES		0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		31728315
3504102	ADVANCE COLLECTION - OTHER REVENUES		74922700.8
		Total	0
		Total	3131834871
4101001	LAND -GROSS BLOCK	Assets	
4102001	BUILDINGS - GROSS BLOCK		61398192
			683784631

Code No	Description of items	Schedule No.	Current Year Amount(₹)
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		980627621
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		2971493947
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		161611954
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		559321131
4104001	PLANT AND MACHINERIES - GROSS BLOCK		61789935
4105001	HEAVY VEHICLES - GROSS BLOCK		71460145
4105002	LIGHT VEHICLES - GROSS BLOCK		24667097
4105003	OTHER VEHICLES - GROSS BLOCK		17467713
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		26028370
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		167882523
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		174550
4108002	Computers and Printers		8925212
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-203690273
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-910733450
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-2739852616
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-161543812
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-393060486
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-48427575
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-51365557

Code No	Description of items	Schedule No.	Current Year Amount(₹)
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-9851526
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-15099322
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-25788095
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-126030062
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-123056
4121001	PROJECTS - IN - PROGRESS ACCOUNT		30161090
4122001	PROJECTS - IN - PROGRESS ACCOUNT		129251627
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0
4208001	FIXED DEPOSIT		64804502
4301001	STORES - ENGINEERING		0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		19386723
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		3057456.56
4311003	Property Tax - Recoverable - Industrial - Current		589169.98
4311004	Property Tax - Recoverable - Vacant sites - Current		9491329.68
4311006	Property Tax - Recoverable - Residential - Arrears		47890624.31
4311007	Property Tax - Recoverable - Commercial - Arrears		4014149.28
4311008	Property Tax - Recoverable - Industrial - Arrears		610818.19
4311009	Property Tax - Recoverable - Vacant sites - Arrears		31597346.19
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		5420346
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		22548251.8
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		10058469
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		10522870

Code No	Description of items	Schedule No.	Current Year Amount(₹)
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		4480449
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		2455834.45
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		34553
4314038	Supply Of Office Materials		3892897
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-39288721
4501001	Cash Account		2439193
4502001	Cheque Account		0
4502003	POS TERMINAL - COLLECTION ACCOUNT		4345847
4502101	RF - IOB -COLLECTION A/C -801000100770		665481.3
4502102	RF - IOB -PAYMENT A/C -801000116012		-0.31
4502103	CF - IOB - A/C -801000116119		-0.32
4502104	TURIF - IOB -A/C -801000121239		761842.01
4502107	LIBCESS - IOB - A/C -801000100771		-0.27
4502110	RF DEP - IOB - A/C -801000100436		61500
4502111	CMDA - IOB - A/C -801000111111		0.3
4502112	AMMA UNAVAGAM - IOB - A/C -801000119842		-0.06
4502113	SBI Bank A/c no. 14th CFC 30043591691		0
4502115	IB - SB A/C - SFC - 488130206		571240
4502116	MLA FUND 1452868237		3493107
4502117	INDIANBANK - FLOOD RELIEF 488150198		142070
4502118	SBI -SFC A/C -10504039522		61054690.96
4502119	SBI -SPF A/c - 10504039838		606404.91
4502201	SFC-CUB-500101011012642		10214907.25
4502202	RF COLLN A/C - 500101011471121		14936736.7
4502203	LIB CESS A/C CUB - 500101011471122		1771081.5
4502204	EE - CUB - A/C - 500101011471123		0
4502205	RF DEP A/C - CUB - 500101011471124		33465848
4502206	RF A/C - CUB - 500101011471125		351819
4502207	UGD DEP-CUB- 500101011471126		0
4502209	WS-CUB-500101011471128		0
4502210	CF-CUB-500101011471129		738123

Code No	Description of items	Schedule No.	Current Year Amount(₹)
4502211	RF PAYMENT - CUB - 500101011471130		5228507
4502212	TURIP - CUB -500101011471131		1056814
4502213	CMDA CONTBN FUND - 500101011471132		90836929
4502214	SERVICE TAX - CUB -500101011471133		2875399
4502215	AMRUT-RF-ICICI-156001000779		33167
4502216	MCC-IDBI-0288104000201988		0
4502217	UGSS-INTLNK-CUB-500101011929319		0
4502218	RF - Spot Fine A/c - 50100329123462		198975
4502219	CUB SB A/C AMRUT SCHEME		305054
4502220	CUB-IHHL ACCOUNT		22168964
4502221	CUB SB A/C CSR FUND		1915210
4502222	IUDM SCHEME -CUB		16007721
4502223	RF- CUB -15th CFC - 500101012693753		23595621
4502224	CUB A/c -Manual Labour Welfare Fund - TNCWW Board		17746357
4502501	Online Payment - CUB - A/c -500101010962630		17741789
4502601	POS-Colln A/C-CUB-500101012352578		1590717
4504101	SBM - ICICI A/C No.156001000686		1949044
4504102	MP FUND		883700
4504104	IB UNAPPROVED LAYOUT A/C NO 6626056697		5525660
4504201	AXIS BANK -NATIONAL URBAN HEALTH MISSION		4111969
4504208	RF- CBI - NULM A/c - 3481391129		0
4504211	SDRF2021		87095948
4601001	FESTIVAL ADVANCE		2043980
4601002	EDUCATION ADVANCE		0
4601003	TOUR ADVANCE		283426
4601006	BICYCLE ADVANCE		450
4601007	MOTORCYCLE ADVANCE		352370
4601009	MARRIAGE ADVANCE		28525
4604001	ADVANCE TO SUPPLIERS		2868154
4604002	ADVANCE TO CONTRACTORS		1953418
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		2384000

Code No	Description of items	Schedule No.	Current Year Amount(₹)
4605003	FLOOD ADVANCE		2915
4605004	IMMEDIATE RELIEF - ADVANCE		360000
4605010	Advance Recoverable Expenses		69354459
4606001	DEPOSITS - RECOVERABLE:		16108695
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-103110658
4702003	PAYABLE TO GENERAL FUND		0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		1230670725
4702006	RECEIVABLE FROM GENERAL FUND		0
Total			3131834871

ஆ.நீ.செ.யா
ஆய்வாளர்

உள்ளாட்சி நிதித் தணிக்கைத்துறை
திருவள்ளூர் மாவட்டம்

Commissioner
Avadi City Municipal Corporation
6-023
11.12.27

AVADI CITY MUNICIPAL CORPORATION
4001-ACCUMALATED SURPLUS RECONCILLATION STATEMENT
FOR THE YEAR:2021-2022
REVENUE FUND ACCOUNT

OPENING BALANCE AS ON 01.04.2021 -626178620.00

ADD

2801001 - TAXES 35797193.00

-590381427.00

ADD

2804001 - PRIOR YEAR INCOME 6068300.00

-584313127.00

INCOME FOR THE YEAR:2021-2022 881260403.00
EXPENDITURE FOR THE YEAR:2021-2022 1102158060.00

NETSURPLUS FOR THE YEAR:2021-2022 -220897657.00 -220897657.00

CLOSING BALANCE AS ON 31ST MARCH 2022 -805210784.00

ஆ.சி.தேவா

ஆய்வாளர்

உள்ளாட்சி நிதித் தணிக்கைத்துறை
திருவள்ளூர் மாவட்டம்

[Signature]
Commissioner
Avadi City Municipal Corporation

6.1.23 *6/1/23* *6.1.23*

ஆவடி மாநகராட்சி

வருவாய் மற்றும் மூலதனநிதியின் கீழ் பல்வேறு சொத்துக்களுக்கான தேய்ப்பான கணக்கீடு பட்டியல் 2021-20212

வ.எண்	சொத்துவரி விவரம்	மலர் குறியீடு நம்பியை	புதிதாக அறிவிக்கப்பட்ட பகுதி	01.04.2021 அன்றியே கட்டப்பட்ட பகுதி	01.04.2021 அன்றியே கட்டப்படாத பகுதி		தனித்தனி ஆண்டில் புதிதாக சேர்த்தல்	9	10	11	12	தனித்தனி ஆண்டுகளின் தேய்ப்பானம்				17	தேய்ப்பானம்		31.03.2022 அன்றியே கட்டப்படாத பகுதி			
					6	5						7	8	13	14		15	16		18	19	
1	நிலம்	3101	4101001	61398192	61398192	0	0	0	61398192	11	0.00	0	0	0	0	0	0	0	0	0	0	61398192
2	கட்டிடம்	3102	4102001	491274066	665686160	8945784	9152887	0	683784631	174412084	5.80	28493896	518855	265428	29278179	203690273	4061	4112001	480094358			
3	சிமெண்ட் சாலை	3113	4103003	124180394	930631617	31650256	18345748	0	980627621	806451223	63.20	78482009	20002962	5797256	104282227	910733450	4072	4113003	69894171			
4	தார் சாலை	3114	4103004	208171375	2683882507	131936581	145674859	0	2971493947	2475711132	63.20	131564309	83383919	49193255	264141484	2739852616	4073	4113004	231641331			
5	இதர சாலை	3115	4103005	185168	161611954	0	0	0	161611954	161426786	63.20	117026	0	0	117026	161543812	4074	4113005	68142			
6	வடிகால்	3105	4103101	164217836	522389376	20145787	16785968	0	559321131	358171540	18.10	29723428	3646387	1519130	34888946	393060486	4064	4113101	166260645			
7	இயந்திரங்கள்	3112	4104001	12835665	56808487	3746859	1234589	0	61789935	43972822	25.90	3324437	970436	158879	4454753	48427575	4071	4114001	13362360			
8	கனரக வாகனம்	3106	4105001	20651701	64993643	6466502	0	0	71460145	44341942	25.90	5348791	1674624	0	7023615	51365557	4065	4115001	20094588			
9	இலஞ்சக வாகனம்	3107	4105002	1761688	9147087	0	15220000	0	24667097	7385409	25.90	456277	0	2009840	2466117	9851526	4066	4115002	14815571			
10	இதர வாகனம்	3108	4105003	4306166	17467713	0	0	0	17467713	13161547	45.00	1937775	0	0	1937775	15099322	4067	4115003	2368391			
11	பள்ளிச்சாக்கள்	3109	4107001	5125018	20914049	2462463	2651858	0	26028370	15789031	25.90	1327380	637778	343416	2308573	18097604	4068	4117001	7930766			
12	மின் தளவாடங்கள்	3110	4107002	38095460	150876966	9108976	7896581	0	167882523	112781506	25.90	9866724	2359225	1022607	13248656	126030062	4069	4117002	41852461			
13	இதர மின் தளவாடங்கள்		4107003	69493	174550	0	0	0	174550	105057	25.90	17999	0	0	17999	123056	4070	4117003	51494			
14	கணிணி		4108002	2477623	8047615	877597	0	0	8925212	5568992	63.20	1565858	554641	0	2120499	7690491		4118002	1234721			
	மொத்தம்			1134748845	5354029926	215340805	227262290	0	5796633021	4219280081		292225908	113749028	60310812	468285749	4685565830			1111067191			

ஆ.வத்ராயர்
ஆய்வாளர்

Commissioner

உள்ளாட்சி நிதித் தணிக்கைக்காரர்

ஆய்வாளர்

உள்ளாட்சி நிகர் கண்காணிப்பு