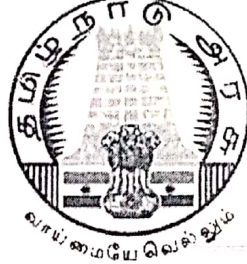


உள்ளாட்சி நிதித்தணிக்கை துறை



திருவள்ளூர் மாவட்டம்
ஆவடி மாநகராட்சி

வருவாய் மற்றும் மூலதன நிதி

தணிக்கை மீதான

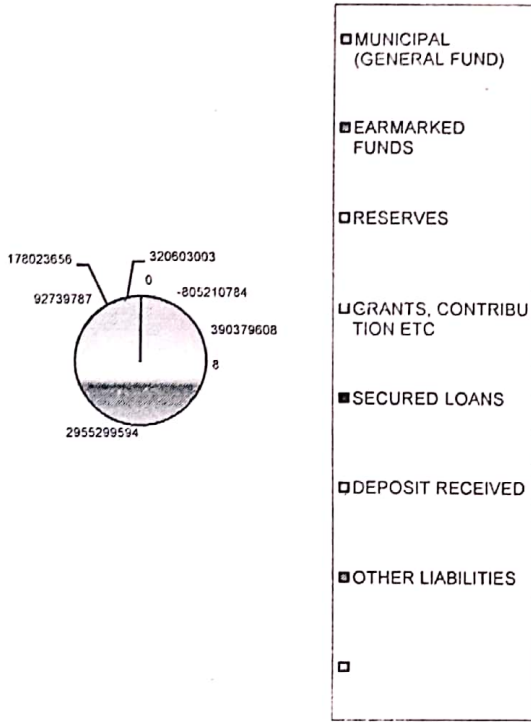
ஆண்டுக் கணக்குகள்

2022-2023.



**AVADI CITY MUNICIPAL CORPORATION
REVENUE FUND
OPENING BALANCE SHEET AS ON 1ST APRIL 2022**

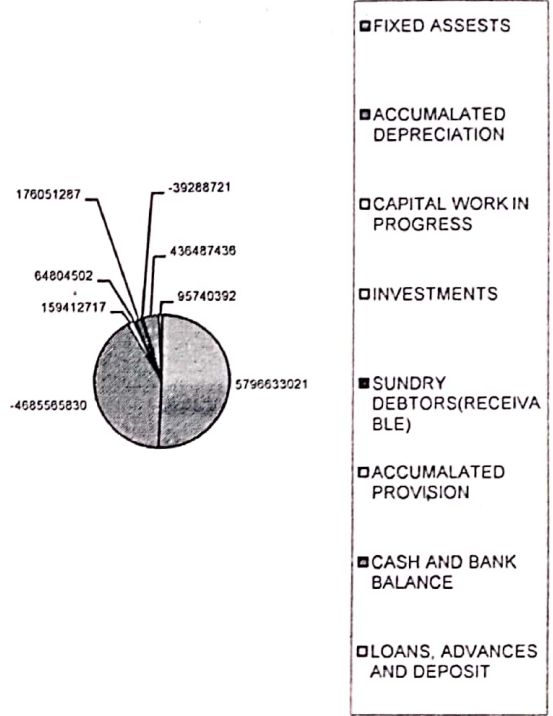
PIE CHART SHOWING THE LIABILITIES AS ON 1ST APRIL 2022



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

PIE CHART SHOWING THE ASSETS AS ON 1ST APRIL 2022



ASSETS

CODE	HEAD	AMOUNT
410	FIXED ASSESTS	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

சுய்வாளர்
சுய்வாளர்

உள்ளாட்சி நிதித் தணிக்கைத்துறை
திருவள்ளூர் மாவட்டம்

**COMMISSIONER
AVADI CITY MUNICIPAL CORPORATION**

29/12/24
29/12/24

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

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	0	75813698	0.0	75813698
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	23072233	0.0	23072233
3	1100103	Property Tax - Industrial	0	0	0	6091157	0.0	6091157
4	1100104	Property Tax - Vacant Sites	0	0	0	25545327	0.0	25545327
5	1101001	PROFESSIONAL TAX	0	0	0	36787700	0.0	36787700
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	72687986	0.0	72687986
7	1201002	ENTERTAINMENT TAX	0	0	0	739665	0.0	739665
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	7343146	0.0	7343146
9	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	389000	0.0	389000
10	1401003	BUILDING LICENCE FEES	0	0	0	19227635	0.0	19227635
11	1401101	D&O Trade Licence Fees	0	0	0	1805800	0.0	1805800
12	1401301	COPY APPLICATION FEES	0	0	0	19082	0.0	19082
13	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	61730	0.0	61730
14	1401303	OTHER CERTIFICATE FEES	0	0	0	213000	0.0	213000
15	1401401	Road Formation Charges	0	0	82951000	90190615	0.0	7239615
16	1401402	Plot Regulation Charges	0	0	0	760775	0.0	760775
17	1401403	Other Development Charges	0	0	0	70820	0.0	70820
18	1401404	LAYOUT SUBDIVISION FEE	0	0	0	18530	0.0	18530
19	1401405	Unapproved Layout - Development charges	0	0	0	22601992	0.0	22601992
20	1401407	Plot Subdivision Fee	0	0	0	264520	0.0	264520
21	1401502	Demolition Charges	0	0	0	21500	0.0	21500
22	1402004	OTHER PENALTIES	0	0	0	387664	0.0	387664

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	351000	0.0	351000
24	1405010	SWM - USER CHARGES	0	0	0	27415380	0.0	27415380
25	1407001	Road Cutting Restoration Charge	0	0	0	82951000	0.0	82951000
26	1407017	Property Tax Name Transfer Charges	0	0	0	47040	0.0	47040
27	1407018	Bonding Plan Application Fee	0	0	0	4645	0.0	4645
28	1407020	City Service/Administrative Charges	0	0	0	2442487	0.0	2442487
29	1408003	Misc Recoveries	0	0	24190	1310652	0.0	1286462
30	1408004	Open Site Reservation Charges	0	0	0	1334810	0.0	1334810
31	1501003	Amma Unavagam-Sale Of Food	0	0	0	943331	0.0	943331
32	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	250960	0.0	250960
33	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	413117468	0.0	413117468
34	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	13080999	0.0	13080999
35	1702001	DIVIDEND ON SHARES	0	0	0	30000	0.0	30000
36	1711001	INTEREST FROM BANK	0	0	0	17963081	0.0	17963081
37	1712001	INTEREST ON STAFF ADVANCES	0	0	0	3000	0.0	3000
38	1801101	DEPOSITS LAPSED	0	0	0	40851546	0.0	40851546
39	1808001	OTHER INCOME	0	0	3564123	34648296	0.0	31084173
40	2101001	PAY	0	0	123260638	0	123260638	0.0
41	2101002	GRADE PAY	0	0	120504	0	120504	0.0
42	2101003	DEARNESS PAY	0	0	26299	0	26299	0.0
43	2101004	DEARNESS ALLOWANCE	0	0	41187710	0	41187710	0.0
44	2101005	HOUSE RENT ALLOWANCE	0	0	13964954	0	13964954	0.0
45	2101006	CITY COMP. ALLOWANCE	0	0	2639670	0	2639670	0.0
46	2101007	MEDICAL ALLOWANCE	0	0	958525	0	958525	0.0
47	2101008	OTHER ALLOWANCE	0	0	288969	0	288969	0.0
48	2101010	WAGES - OTHERS	0	0	16825640	0	16825640	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
49	2101012	EXGRATIA	0	0	810000	0	810000	0.0
50	2101015	SURVEY CHARGES	0	0	15600	0	15600	0.0
51	2101016	Wages under TNUES Scheme	0	0	2053994	0	2053994	0.0
52	2102004	SUPPLY OF UNIFORMS	0	0	402746	0	402746	0.0
53	2102006	TRAINING PROGRAMME FEES	0	0	439375	0	439375	0.0
54	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	170046	0	170046	0.0
55	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	584925	0	584925	0.0
56	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	4900458	0	4900458	0.0
57	2102019	CONVEYANCE ALLOWANCE	0	0	109311	0	109311	0.0
58	2102020	WASHING ALLOWANCE	0	0	478361	0	478361	0.0
59	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	61048038	0	61048038	0.0
60	2104006	Other Contribution to Municipal Employees	0	0	100000	0	100000	0.0
61	2201001	RENT FOR BUILDINGS	0	0	55000	0	55000	0.0
62	2201004	MOTOR VEHICLE TAX	0	0	307001	0	307001	0.0
63	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	576356	0	576356	0.0
64	2201201	TELEPHONE CHARGES	0	0	1266306	0	1266306	0.0
65	2201202	INTERNET CHARGES	0	0	185133	0	185133	0.0
66	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	1204800	0	1204800	0.0
67	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	16418	0	16418	0.0
68	2202101	STATIONERY AND PRINTING	0	0	2598763	0	2598763	0.0
69	2204001	VEHICLE INSURANCE	0	0	1918088	0	1918088	0.0
70	2205001	STATUTORY AUDIT FEES	0	0	209516	0	209516	0.0
71	2205102	COURT FEES	0	0	86000	0	86000	0.0
72	2205104	LEGAL & ARBITRATION EXPENSES	0	0	781000	0	781000	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
73	2205202	ENGINEERING CONSULTANCY	0	0	1319123	0	1319123	0.0
74	2206001	ADVERTISEMENT CHARGES	0	0	1340768	0	1340768	0.0
75	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0	0	74500	0	74500	0.0
76	2208001	CASH AWARDS & PRIZES	0	0	3150	0	3150	0.0
77	2208003	OTHER EXPENSE	0	0	1172386	0	1172386	0.0
78	2208004	SITTING FEES COUNCILORS	0	0	384000	0	384000	0.0
79	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	16189790	0	16189790	0.0
80	2303002	DIESEL	0	0	35406628	0	35406628	0.0
81	2303005	SANITARY MATERIALS	0	0	1749186	0	1749186	0.0
82	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	3450000	0	3450000	0.0
83	2304003	HIRE CHARGES FOR VEHICLES	0	0	43360896	0	43360896	0.0
84	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	6575184	0	6575184	0.0
85	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	2375165	0	2375165	0.0
86	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	504714	0	504714	0.0
87	2305301	Light Vehicles - Maintenance	0	0	2355957	0	2355957	0.0
88	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	2007004	0	2007004	0.0
89	2305303	OTHER VEHICLES - MAINTENANCE	0	0	4570048	0	4570048	0.0
90	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	356697	0	356697	0.0
91	2308009	GARBAGE CLEARANCE	0	0	151468335	0	151468335	0.0
92	2308016	LAPSED DEPOSIT REFUND	0	0	12935535	0	12935535	0.0
93	2308019	AMMA UNAVAGAM	0	0	3987832	0	3987832	0.0
94	2308023	IEC Expenses	0	0	1435095	0	1435095	0.0
95	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	191950	0	191950	0.0
96	2403003	INTEREST ON LOANS FROM TNUJFSL	0	0	5283704	0	5283704	0.0
97	2501001	ELECTION EXPENSES	0	0	23064079	0	23064079	0.0
98	2502004	Health Disaster Relief Programme	0	0	26819078	0	26819078	0.0
99	2602002	CMDA	0	0	1016681	0	1016681	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
100	2602006	MUNICIPAL CONTRIBUTION	0	0	1117500	0	1117500	0.0
101	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	224967	0	224967	0.0
102	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	9789129	0	9789129	0.0
103	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	8455638	0	8455638	0.0
104	2722001	DEPRECIATION - BUILDINGS	0	0	29833829	0	29833829	0.0
105	2723001	DEPRECIATION - ROADS & BRIDG S	0	0	398064237	0	398064237	0.0
106	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	40778810	0	40778810	0.0
107	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	4704051	0	4704051	0.0
108	2725001	DEPRECIATION - VEHICLES	0	0	16920397	0	16920397	0.0
109	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	14617827	0	14617827	0.0
110	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	1868660	0	1868660	0.0
111	2801001	Taxes	0	0	6625253	20359336	0.0	13734083
112	2804001	PRIOR YEAR INCOME	0	0	0	17023988	0.0	17023988
113	2808001	PRIOR YEAR EXPENSES	0	0	759734	0	759734	0.0
114	3109001	ACCUMULATED SURPLUS / DEFICIT	805210784	0	0	0	805210784	0.0
115	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	390379608	0	0	0.0	390379608
116	3121101	CAPITAL RESERVE	0	8	0	0	0.0	8
117	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	2719724935	0	584492855	0.0	3304217790
118	3203002	GRANTS FROM THE GOVERNMENT	0	235574659	26987000	8204114	0.0	216791773
119	3208001	Contributions From Private Parties	0	0	0	4833333	0.0	4833333
120	3303005	Loan from TNUDF	0	92739787	0	63478876	0.0	156218663
121	3401001	Tender Deposit - Contractors.	0	150195927	73212796	97921377	0.0	174904508
122	3401002	TENDER DEPOSIT- SUPPLIERS	0	438666	169848	87885	0.0	356703
123	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	250992	250992	0.0	0.0
124	3402001	Security Deposit - Lease	0	2759043	2118400	0	0.0	640643
125	3408001	DEPOSITS - OTHERS	0	8581050	3518000	4841055	0.0	9904105

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
126	3408002	Election Deposit	0	1716000	0	0	0.0	1716000
127	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0	12022470	4077395	5028520	0.0	129773595
128	3408005	Display Board Deposit	0	2310500	0	2212000	0.0	4522500
129	3408006	Infrastructure Development and Amenity Fee Payable	0	0	13961745	15510745	0.0	1549000
130	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	120221267	847905167	872331962	0.0	144647962
131	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	930046	53226315	53226315	0.0	930046
132	3501005	ACCOUNTS PAYABLE EXPENSES	0	15635645	108868469	110584060	0.0	17351237
133	3501008	OTHERS PAYABLE	0	290216	735764	735764	0.0	290216
134	3501011	AUDIT FEES PAYABLE	0	1058817	578472	209516	0.0	689861
135	3501101	SALARIES & WAGES PAYABLE	0	95259	112573132	114502864	0.0	2024991
136	3501106	Other Payables	0	0	2345645	5225645	0.0	2880000
137	3502001	PROVIDENT FUND RECOVERIES	0	2294810	31944910	29789798	0.0	139698
138	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	25166968	25166968	0.0	0.0
139	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	408277	408277	0.0	0.0
140	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	130090	130090	0.0	0.0
141	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	361410	361410	0.0	0.0
142	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	17570	0	0	0.0	17570
143	3502009	It Deduction	0	61348	3307096	4811595	0.0	1565847
144	3502011	COURT RECOVERIES	0	7355	95615	88260	0.0	0.0
145	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	24415	51015	35490	0.0	8890
146	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	603978	17957407	18630596	0.0	1277167
147	3502014	OTHER RECOVERIES	0	49517667	40443	364538	0.0	49841762
148	3502017	SERVICE TAX PAYABLE	0	831257	2218417	2119340	0.0	732180

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
149	3502021	CPF SUBSCRIPTION RECOVERIES	0	10846	4777957	5240579	0.0	473558
150	3502022	Contribution to CMDA/LPA Payable	0	1101497	0	1016681	0.0	2118178
151	3502023	Health Fund Subscription	0	2618915	2995	953275	0.0	3569195
152	3502025	Manual Workers Geneneral Welfare Fund - LWF	0	17021373	55535299	41452184	0.0	2938258
153	3502026	FLAG DAY FUND COLLECTION	0	960500	1163500	342500	0.0	139500
154	3502031	Recoveries Payable	0	0	191550	207600	0.0	16050
155	3502032	CGST - PAYABLE	0	324600	8358050	8554937	0.0	521490
156	3502033	SGST - PAYABLE	0	324600	8358050	8554937	0.0	521490
157	3503002	LIBRARY CESS - PAYABLES	0	31728315	3543253	21130085	0.0	49315147
158	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0	0	2448200	2680290	0.0	232090
159	3503007	Developemnt Charges Payable to CMDA/ DTCP	0	0	3944730	4030160	0.0	85430
160	3503008	Open Reservation Charges Payable to CMDA/DTCP	0	0	7912040	7912040	0.0	0.0
161	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0	0	3723100	3723100	0.0	0.0
162	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	74922701	0	21729981	0.0	96652682
163	4101001	LAND -GROSS BLOCK	61398192	0	0	0	61398192	0.0
164	4102001	BUILDINGS - GROSS BLOCK	683784631	0	40218736	0	724003367	0.0
165	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	980627621	0	103678132	0	1084305753	0.0
166	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	2971493947	0	323627741	0	3295121688	0.0
167	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	161611954	0	0	0	161611954	0.0
168	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	559321131	0	77814332	0	637135463	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
169	4104001	PLANT AND MACHINERIES - GROSS BLOCK	61789935	0	4800000	0	66589935	0.0
170	4105001	HEAVY VEHICLES - GROSS BLOCK	71460145	0	8287594	0	79747739	0.0
171	4105002	LIGHT VEHICLES - GROSS BLOCK	24667097	0	36034001	0	60701098	0.0
172	4105003	OTHER VEHICLES - GROSS BLOCK	17467713	0	0	0	17467713	0.0
173	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	26028370	0	131145	0	26159515	0.0
174	4107002	ELECTRICAL INSTALLATION - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	16788252	0	7897244	0	175779767	0.0
175	4107003	ELECTRICAL INSTALLATION'S - OTHERS - GROSS BLOCK	174550	0	2847244	2847244	174550	0.0
176	4108002	Computers and Printers	8925212	0	1722019	0	10647231	0.0
177	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	203690273	0	29833829	0.0	233524102
178	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	910733450	0	91024888	0.0	1001758338
179	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	2739852616	0	306996283	0.0	3046848899
180	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	161543812	0	43066	0.0	161586878
181	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	393060486	0	40778810	0.0	433839296
182	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	48427575	0	4704051	0.0	53131626
183	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	51365557	0	7350985	0.0	58716542
184	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	9851526	0	8503636	0.0	18355162
185	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	15099322	0	1065776	0.0	16165098

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
186	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	25788095	0	3956695	0.0	29744790
187	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	126030062	0	12516455	0.0	138546517
188	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	123056	0	13337	0.0	136393
189	4121001	PROJECTS - IN - PROGRESS ACCOUNT	30161090	0	12601109	31925856	10836343	0.0
190	4122001	PROJECTS - IN - PROGRESS ACCOUNT	129251627	0	691830250	523263085	297818792	0.0
191	4208001	FIXED DEPOSIT	64804502	0	655251465	375483124	344572843	0.0
192	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	75551988	56366751	19185237	0.0
193	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	22982558	19531376	3451182	0.0
194	4311003	Property Tax - Recoverable - Industrial - Current	0	0	6083866	5561990	521876	0.0
195	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	24094128	5014115	19080013	0.0
196	4311006	Property Tax - Recoverable - Residential - Arrears	67277347	0	1610888	33866278	35021957	0.0
197	4311007	Property Tax - Recoverable - Commercial - Arrears	7071606	0	159397	4876477	2354526	0.0
198	4311008	Property Tax - Recoverable - Industrial - Arrears	1199988	0	198130	1273191	124927	0.0
199	4311009	Property Tax - Recoverable - Vacant sites - Arrears	41088676	0	18621922	22398445	37312153	0.0
200	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	37450369	31294052	6156317	0.0

Prepared By:


S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
201	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	27968598	0	1725104	6455230	23238472	0.0
202	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	27358071	20528794	6829277	0.0
203	4313038	SWM USER CHARGES RECOVERABLE - ARREAR	20581339	0	282600	14024939	6839000	0.0
204	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	7617993	6974908	638085	0.0
205	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	6936283	0	0	5070642	1866641	0.0
206	4314035	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	34553	0	0	0	34553	0.0
207	4314038	Supply Of Office Materials	3892897	0	0	1018000	2874897	0.0
208	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0	39288721	6960359	0	0.0	32328362
209	4501001	Cash Account	2439193	0	123084301	124858552	664942	0.0
210	4502001	Cheque Account	0	0	250544129	250544129	0.0	0.0
211	4502003	POS TERMINAL - COLLECTION ACCOUNT	509066	0	0	0	509066	0.0
212	4502003	POS TERMINAL - COLLECTION ACCOUNT	626724	0	0	0	626724	0.0
213	4502003	PERSONAL DEPOSIT - MGF - I	3201114	0	47290	0	3248404	0.0
214	4502003	SERVICE TAX A/C - IOB 126013	8943	0	456	0	9399	0.0
215	4502101	RF - IOB - COLLECTION A/C - 801000100770	665481	0	21430243	17000000	5095724	0.0
216	4502104	TURIF - IOB - A/C - 801000121239	761842	0	0	1266842	0	0.0
217	4502110	RF DEP - IOB - A/C - 801000100436	61500	0	505000	16825940	61500	0.0
218	4502115	IB - SB A/C - SFC - 488130206	571240	0	155600000	154389673	1781567	0.0
219	4502116	MLA FUND 1452868237	3493107	0	57845	3531375	19577	0.0
220	4502117	INDIANBANK - FLOOD RELIEF 488150198	142070	0	0	142070	0.0	0.0
221	4502118	SBI - SFC A/C - 10504039522	61054691	0	701232753	738671156	23616288	0.0
222	4502119	SBI - SPF A/c - 10504039838	606405	0	157876	257106	507175	0.0
223	4502201	SFC-CUB-500101011012642	10214907	0	442234	10397000	260141	0.0
224	4502202	RF COLLN A/C - 500101011471121	14936737	0	317215543	306600000	25552280	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
225	4502203	LIB CESS A/C CUB - 500101011471122	1771082	0	15965742	3400000	14336824	0.0
226	4502205	RF DEP A/C - CUB - 500101011471124	33465848	0	111085342	130935771	13615419	0.0
227	4502206	RF A/C - CUB - 500101011471125	351819	0	4443792	3974238	821373	0.0
228	4502210	CF-CUB-500101011471129	738123	0	232257686	231251126	1744683	0.0
229	4502211	RF PAYMENT - CUB - 500101011471130	5228507	0	152942968	154468878	3702597	0.0
230	4502212	TURIP - CUB - 500101011471131	1056814	0	134689378	95332651	40413441	0.0
231	4502213	CMDA CONTBN FUND - 500101011471132	10836929	0	6846119	152707848	6589500	0.0
232	4502214	SERVICE TAX - CUB - 500101011471133	1875399	0	1145358	4021267	0.0	0.0
233	4502215	AMRUT-RF-ICICI-156001000779	33167	0	1007	0	34174	0.0
234	4502218	RF - Spot Fine A/c - 50100329123462	198975	0	6036	0	205011	0.0
235	4502219	CUB SB A/C AMRUT SCHEME	305054	0	0	305054	0.0	0.0
236	4502220	CUB-IHHL ACCOUNT	22168964	0	744566	16582801	6330729	0.0
237	4502221	CUB SB A/C CSR FUND	1915210	0	155564	1828571	242203	0.0
238	4502222	IUDM SCHEME - CUB	1600721	0	342702	14861854	1488569	0.0
239	4502223	RF- CUB -15th CFC - 500101012693753	23595621	0	195696087	146974773	72316935	0.0
240	4502224	CUB A/c -Manual Labour Welfare Fund - TNCWW Board	17746357	0	31711411	49353768	104000	0.0
241	4502225	CUB A/c -DC RC AND OCR CMDA- 510909010177596	0	0	32236290	32236290	0.0	0.0
242	4502226	CUB A/C SUC FUND-510909010213238	0	0	11052277	11052277	0.0	0.0
243	4502501	Online Payment - CUB - A/c - 500101010962630	17741789	0	215363384	207967002	25138171	0.0
244	4502601	POS-Colln A/C-CUB-500101012352578	1590717	0	12217502	11450000	2358219	0.0
245	4504101	SBM - ICICI A/C No.156001000686	1949044	0	58502	1861009	146537	0.0
246	4504102	MP FUND	883700	0	18680	646542	255838	0.0
247	4504104	IB UNAPPORVED LAYOUT A/C NO 6626056697	5525660	0	22808769	24000000	4334429	0.0
248	4504201	AXIS BANK -NATIONAL URBAN HEALTH MISSION	4111969	0	38300447	26469099	15943317	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
249	4504210	Capital Grant Fund Scheme Account	0	0	106377969	33317232	73060737	0.0
250	4504211	SDRF2021	87095948	0	637500	80884786	6848662	0.0
251	4504212	TNUES-CUB BANK	0	0	14014526	2908148	11106378	0.0
252	4504218	TNUDF - 500101012636416	0	0	76713649	74395738	2317911	0.0
253	4504220	TNSUDP - 500101012691567	0	0	57973938	57949402	24536	0.0
254	4504221	FEDERAL BANK-Flood Mitigation Scheme	0	0	107371156	73267271	34103885	0.0
255	4504223	South Indian Bank - NNT - Public Contribution A/c	0	0	4886764	1500000	3386764	0.0
256	4504224	South Indian Bank - NNT - Govt. Grant A/c	0	0	3655309	2991528	663781	0.0
257	4601001	FESTIVAL ADVANCE	2043980	0	2130000	2309200	1864780	0.0
258	4601003	TOUR ADVANCE	283426	0	100000	0	383426	0.0
259	4601006	BICYCLE ADVANCE	450	0	0	0	450	0.0
260	4601007	MOTORCYCLE ADVANCE	352370	0	650000	662500	339870	0.0
261	4601009	MARRIAGE ADVANCE	28525	0	0	1600	26925	0.0
262	4604001	ADVANCE TO SUPPLIERS	2868154	0	0	0	2868154	0.0
263	4604002	ADVANCE TO CONTRACTORS	1953418	0	0	0	1953418	0.0
264	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	2384000	0	0	0	2384000	0.0
265	4605003	FLOOD ADVANCE	2915	0	0	0	2915	0.0
266	4605004	IMMEDIATE RELIEF - ADVANCE	360000	0	75000	75000	360000	0.0
267	4605010	Advance Recoverable Expenses	69354459	0	18000	18000	69354459	0.0
268	4606001	DEPOSITS - RECOVERABLE:	16108695	0	0	0	16108695	0.0
269	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	103110658	0	18722706	0.0	121833364
270	4702004	RECEIVABLE FROM WATER SUPPLY FUND	123067025	0	58742655	0	1289413380	0.0
271	4702006	RECEIVABLE FROM GENERAL FUND	0	0	1776032938	1776032938	0.0	0.0
		Total	8765010865	8765010865	9957122303	9957122303	10969582130	10969582130


 உள்ளாட்சி நிதித் தணிக்கைத்துறை
 திருவள்ளூர் மாவட்டம்

COMMISSIONER
AVADI CITY MUNICIPAL CORPORATION

29/12/2020


Prepared By:

AVADI CITY MUNICIPAL CORPORATION

ஆவடி மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-1	167310116
120	Assigned Revenues & Compensations	I-2	73427651
130	Rental Income from Municipal Properties	I-3	7343146
140	Fees & User Charges	I-4	168914487
150	Sale & Hire Charges	I-5	943331
160	Revenue Grants, Contribution and Subsidies	I-6	413368428
170	Income from Investments	I-7	13110999
171	Interest Earned	I-8	17966081
180	Other Income	I-9	71935719
	Total		934319957
Expenditure			
210	Establishment Expenses	I-10	270385763
220	Administrative Expenses	I-11	13498308
230	Operations & Maintenance	I-12	288920016
240	Interest & Finance Charges	I-13	5283704
250	Programme Expenses	I-14	49883157
260	Grants, Contribution and Subsidies	I-15	2359148
270	Provisions and Write off	I-16	18244767
272	Depreciation		506787811
280	Prior Period Item	I-18	-29998337
	Total		1125364337
	3109002-Gross Deficit of Expenditure over Income		191044379

ஆய்வாளர்

உள்ளாட்சி நிதித் தணிக்கைத்துறை
திருவள்ளூர் மாநகராட்சி

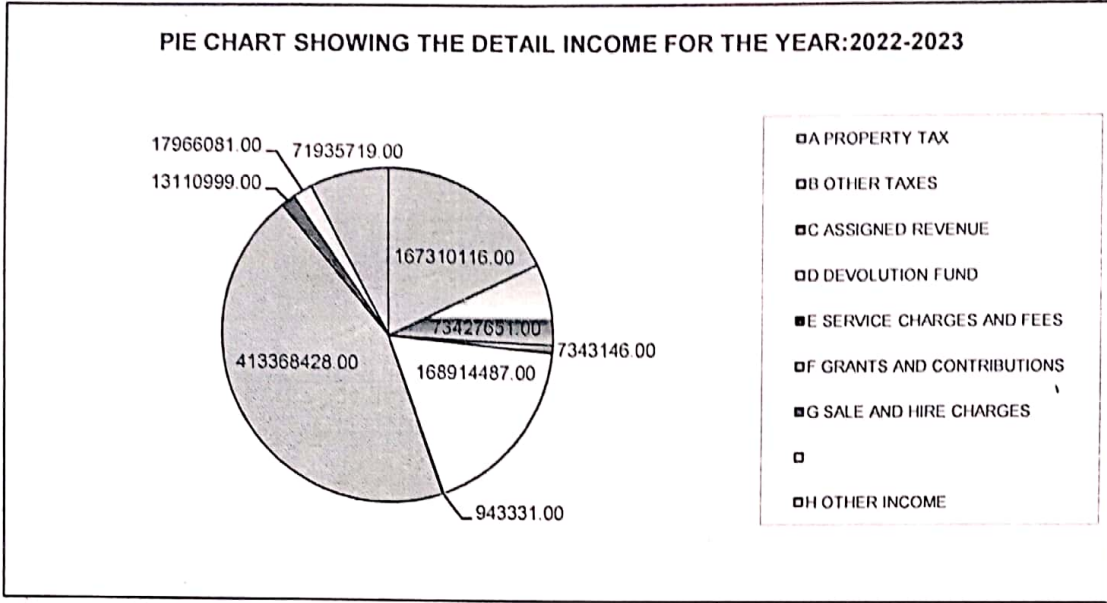
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COMMISSIONER
AVADI CITY MUNICIPAL CORPORATION

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AVADI CITY MUNICIPAL CORPORATION

ABSTRACT OF REVENUE FUND
ACCOUNT ON INCOME



CODE	ACCOUNT HEAD	ACTUALS FOR 2021-2022	ACTUALS FOR 2022-2023
	INCOME		
110	TAX REVENUE	108170112.00	167310116.00
120	ASSIGNED REVENUE & COMPENSATIONS	65896740.00	73427651.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	8611104.00	7343146.00
140	FEES & USER CHARGES	156776337.00	168914487.00
150	SALE AND HIRE CHARGES	1205081.00	943331.00
160	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	455361317.00	413368428.00
170	INCOME FROM INVESTMENT	3142218.00	13110999.00
171	INTEREST EARNED	9839703.00	17966081.00
180	OTHER INCOME	72257791.00	71935719.00
	TOTAL	881260403.00	934319957.00

சுய்வாணர்

உள்ளாட்சி நிதித் தணிக்கைத்துறை
திருவள்ளூர் மாவட்டம்

COMMISSIONER
AVADI CITY MUNICIPAL CORPORATION

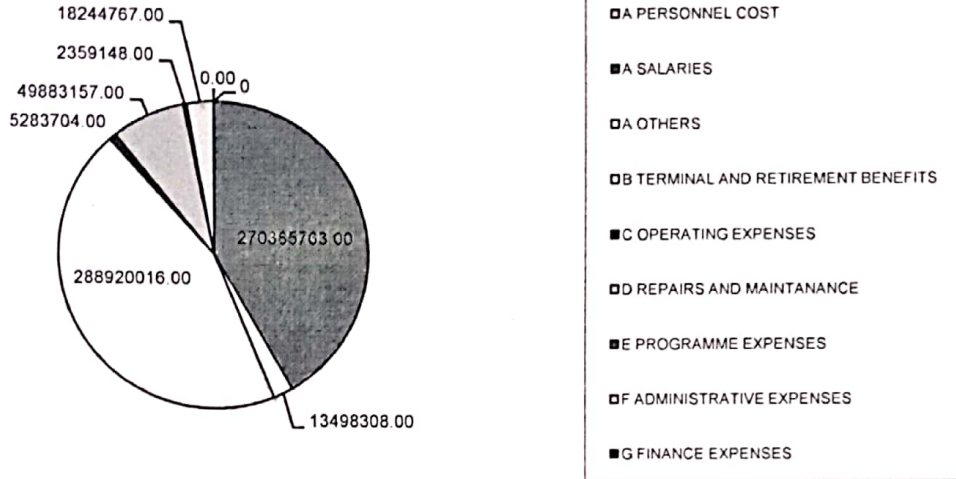
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AVADI CITY MUNICIPAL CORPORATION
ABSTRACT OF REVENUE FUND
ACCOUNT ON EXPENDITURE

PIE CHART SHOWING THE DETAIL EXPENDITURE
FOR THE YEAR:2022-2023



CODE	ACCOUNT HEAD	ACTUALS FOR 2021-2022	ACTUALS FOR 2022-2023
	EXPENDITURE		
210	ESTABLISHMENT EXPENSES	237048129.00	270385763.00
220	ADMINISTRATIVE EXPENSES	18294405.00	13498308.00
230	OPERATION & MAINTANACE	245821503.00	288920016.00
240	INTEREST & FINANCE	8648624.00	5283704.00
250	PROGRAMME EXPENSES	109344528.00	49883157.00
260	GRANTS, CONTRIBUTION & SUBSIDIES	1077629.00	2359148.00
270	PROVISION & WRITE OFF	15637493.00	18244767.00
271	MISCELLANEOUS EXPENSES	0.00	0.00
272	DEPRECIATION	466285749.00	506787811.00
	TOTAL	1102158060.00	1155362674.00

உள்ளாட்சி நிதித் தணிக்கைத்துறை
திருவள்ளூர் மாவட்டம்

COMMISSIONER
AVADI CITY MUNICIPAL CORPORATION

29/11/23

AVADI CITY MUNICIPAL CORPORATION

ஆவடி மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Current Year Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	75813698
1100102	PROPERTY TAX - COMMERCIAL	23072233
1100103	Property Tax - Industrial	6091157
1100104	Property Tax - Vacant Sites	25545327
1101001	PROFESSIONAL TAX	36787700
1201001	DUTY ON TRANSFER OF PROPERTY	72687986
1201002	ENTERTAINMENT TAX	739665
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	7343146
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	389000
1401003	BUILDING LICENCE FEES	19227635
1401101	D&O Trade Licence Fees	1805800
1401301	COPY APPLICATION FEES	19082
1401302	BIRTH & DEATH CERTIFICATE FEES	61730
1401303	OTHER CERTIFICATE FEES	213000
1401401	Road Formation Charges	7239615
1401402	Plot Regulation Charges	760775
1401403	Other Development Charges	70820
1401404	LAYOUT SUBDIVISION FEE	18530
1401405	Unapproved Layout - Development charges	22601992
1401407	Plot Subdivision Fee	264520
1401502	Demolition Charges	21500
1402004	OTHER PENALTIES	387664
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	351000

Code No	Description of items	Current Year Amount
1405010	SWM - USER CHARGES	27415380
1407001	Road Cutting Restoration Charge	82951000
1407017	Property Tax Name Transfer Charges	47040
1407018	Building Plan Application Fee	4645
1407020	Other Service/Administrative Charges	2442487
1408003	Misc. Recoveries	1286462
1408004	Open Site Reservation Charges	1334810
1501003	Amma Unavagam-Sale Of Food	943331
1601003	GRANTS FROM STATE GOVERNMENT	250960
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	413117468
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	13080999
1702001	DIVIDEND ON SHARES	30000
1711001	INTEREST FROM BANK	17963081
1712001	INTEREST ON STAFF ADVANCES	3000
1801101	DEPOSITS LAPSED	40851546
1808001	OTHER INCOME	31084173
	Total	934319957
Expenditure		
2101001	PAY	123260638
2101002	GRADE PAY	120504
2101003	DEARNESS PAY	26299
2101004	DEARNESS ALLOWANCE	41187710
2101005	HOUSE RENT ALLOWANCE	13964954
2101006	CITY COMP. ALLOWANCE	2639670
2101007	MEDICAL ALLOWANCE	958525
2101008	OTHER ALLOWANCE	288969
2101010	WAGES - OTHERS	16825640
2101012	EXGRATIA	810000
2101015	SURVEY CHARGES	15600

Code No	Description of items	Current Year Amount
2101016	Wages under TNUES Scheme	2053994
2102004	SUPPLY OF UNIFORMS	402746
2102006	TRAINING PROGRAMME EXPENSES	439375
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	170046
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	584925
2102015	CPF MANAGEMENT CONTRIBUTION	4900458
2102019	CONVEYANCE ALLOWANCE	109311
2102020	WASHING ALLOWANCE	478361
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	61048038
2104006	Other Contribution to Municipal Employees	100000
2201001	RENT FOR BUILDINGS	55000
2201004	MOTOR VEHICLE TAX	307001
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	576356
2201201	TELEPHONE CHARGES	1266306
2201202	INTERNET CHARGES	185133
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	1204800
2202001	BOOKS AND PERIODICALS AND MAGAZINES	16418
2202101	STATIONERY AND PRINTING	2598763
2204001	VEHICLE INSURANCE	1918088
2205001	STATUTORY AUDIT FEES	209516
2205102	COURT FEES	86000
2205104	LEGAL & ARBITRATION EXPENSES	781000
2205202	ENGINEERING CONSULTANCY	1319123
2206001	ADVERTISEMENT CHARGES	1340768
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	74500
2208001	CASH AWARDS & PRIZES	3150
2208003	OTHER EXPENSES	1172386
2208004	SITTING FEES COUNCILORS	384000
2301003	POWER CHARGES FOR STREET LIGHTS	16189790

Code No	Description of items	Current Year Amount
2303002	DIESEL	35406628
2303005	SANITARY MATERIALS	1749186
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	3450000
2304003	HIRE CHARGES FOR VEHICLES	43360896
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	6575184
2305104	SANITARY / CONSERVANCY EXPENSES	2375165
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	504714
2305301	Light Vehicles - Maintenance	2355957
2305302	HEAVY VEHICLES - MAINTENANCE	2007004
2305303	OTHER VEHICLES - MAINTENANCE	4570048
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	356697
2308009	GARBAGE CLEARANCE	151468335
2308016	LAPSED DEPOSIT REFUND	12935535
2308019	AMIMA UNAVAGAM	3987832
2308023	IEC Expenses	1435095
2308025	OPERATING EXPENSES - COMMON KITCHEN	191950
2403003	INTEREST ON LOANS FROM TNUJFSL	5283704
2501001	ELECTION EXPENSES	23064079
2502004	Health Disaster Relief Programme	26819078
2602002	CMDA	1016681
2602006	MUNICIPAL CONTRIBUTION	1117500
2602007	EPF - MANAGEMENT CONTRIBUTION	224967
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	9789129
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	8455638
2722001	DEPRECIATION - BUILDINGS	29833829
2723001	DEPRECIATION - ROADS & BRIDGES	398064237
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	40778810
2724001	DEPRECIATION - PLANT & MACHINERY	4704051
2725001	DEPRECIATION - VEHICLES	16920397

Code No	Description of items	Current Year Amount
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	14617827
2728001	DEPRECIATION - OTHER FIXED ASSETS	18686601
2801001	Taxes	-13734083
2804001	PRIOR YEAR INCOME	-17023988
2808001	PRIOR YEAR EXPENSES	759734
	Total	1125364337
	3109002-Gross Deficit of Expenditure over Income	191044379

செய்தவர்
சூப்பிராண்டி

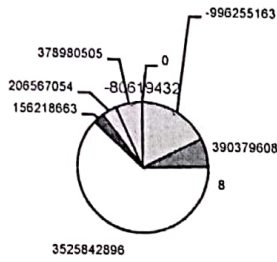
உள்ளாட்சி நிதித் தணிக்கைத்துறை
திருவள்ளூர் மாவட்டம்

COMMISSIONER
AVADI CITY MUNICIPAL CORPORATION

29/12/2024

**AVADI CITY MUNICIPAL CORPORATION
REVENUE FUND
BALANCE AS ON 31ST MARCH 2023**

PIE CHART SHOWING THE LIABILITIES AS ON 31ST MARCH 2023

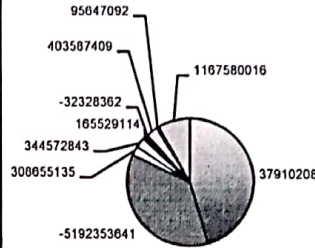


- 310 MUNICIPAL (GENERAL FUND)
- 311 EARMARKED FUNDS
- 312 RESERVES
- 320 GRANTS, CONTRIBUTION ETC
- 330 SECURED LOANS
- 340 DEPOSIT RECEIVED
- 350 OTHER LIABILITIES
-
-

LIABILITIES

CODE	HEAD	AMOUNT
310	MUNICIPAL (GENERAL FUND)	-996255163
311	EARMARKED FUNDS	390379608
312	RESERVES	8
320	GRANTS, CONTRIBUTION ETC	3525842896
330	SECURED LOANS	156218663
340	DEPOSIT RECEIVED	206567054
350	OTHER LIABILITIES	378980505
	TOTAL	3661733571

PIE CHART SHOWING THE ASSETS AS ON 31ST MARCH 2023



- 410 FIXED ASSETS
- 411 ACCUMALATED DEPRECIATION
- 412 CAPITAL WORK IN PROGRESS
- 420 INVESTMENTS
- 431 SUNDRY DEBTORS(RECEIVABLE)
- 432 ACCUMALATED PROVISION
- 450 CASH AND BANK BALANCE
- 460 LOANS, ADVANCES AND DEPOSIT
- 470 OTHER ASSETS

ASSETS

CODE	HEAD	AMOUNT
410	FIXED ASSETS	6400843965
411	ACCUMALATED DEPRECIATION	-5192353641
412	CAPITAL WORK IN PROGRESS	308655135
420	INVESTMENTS	344572843
431	SUNDRY DEBTORS(RECEIVABLE)	165529114
432	ACCUMALATED PROVISION	-32328362
450	CASH AND BANK BALANCE	403587409
460	LOANS, ADVANCES AND DEPOSIT	95647092
470	OTHER ASSETS	1167580016
	TOTAL	3661733571

ஆவடி நகராட்சி முப்பாள்
உள்ளாட்சி நிதித் துணைகளுக்கருகே
திருவள்ளூர் மாவட்டம்

**COMMISSIONER
AVADI CITY MUNICIPAL CORPORATION**

2024 2024

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-996255163	-805210784
311	Earmarked Funds	B-2	390379608	390379608
312	Reserves	B-3	8	8
320	Grants , Contribution for specific purposes	B-4	3525842896	2955299594
330	Secured Loans	B-5	156218663	92739787
340	Deposits Received	B-7	206567054	178023656
350	Other Liabilities	B-9	378980505	320603002
	Total		3661733571	3131834871
Assets				
410	Fixed Assets	B-11	6400843965	5796633021
411	Accumulated Depreciation		-5192353641	-4685565830
412	Capital Work - in - progress		308655135	159412717
420	Investments - General Fund	B-12	344572843	64804502
430	Stock - in - hand	B-14	0	0
431	Sundry Debtors (Receivables)	B-15	165529114	176051287
432	Accumulated Provisions against Debtors (Receivables)		-32328362	-39288721
450	Cash and Bank balance	B-17	403587409	436487436
460	Loans, Advances and Deposits	B-18	95647092	95740392
470	Other Assets	B-19	1167580016	1127560067
	Total		3661733571	3131834871

GeneratedBy:

சுயலட்சுமி
ஆய்வாளர்

உள்ளாட்சி நிதித் தணிக்கைத்துறை
திருவள்ளூர் மாவட்டம்

COMMISSIONER
AVADI CITY MUNICIPAL CORPORATION

Page 1 of 1

ஆவடி மாநகராட்சி
AVADI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-996255163	-805210784
3111001	CONTRIBUTION FROM MUNICIPAL FUND		390379608	390379608
3121101	CAPITAL RESERVE		8	8
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		3304217790	2719724935
3203002	GRANTS FROM THE GOVERNMENT		216791773	235574659
3208001	Contributions From Private Parties		4833333	0
3303005	Loan from TNUDF		156218663	92739787
3401001	Tender Deposit - Contractors.		174904508	150195927
3401002	TENDER DEPOSIT- SUPPLIERS		356703	438666
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3402001	Security Deposit - Lease		640643	2759043
3408001	DEPOSITS - OTHERS		9904105	8581050
3408002	Election Deposit		1716000	1716000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		12973595	12022470
3408005	Display Board Deposit		4522500	2310500
3408006	Infrastructure Development and Amenity Fee Payable		1549000	0
3501002	SURVEY CHARGES - PAYABLE		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		144647962	120221267
3501004	ACCOUNTS PAYABLE - SUPPLIERS		930046	930046
3501005	ACCOUNTS PAYABLE EXPENSES		17351237	15635645
3501008	OTHERS PAYABLE		290216	290216

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501011	AUDIT FEES PAYABLE		689861	1058817
3501101	SALARIES & WAGES PAYABLE		2024991	95259
3501106	Other Payables		2880000	0
3502001	PROVIDENT FUND RECOVERIES		139698	2294810
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	0
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		17570	17570
3502009	It Deduction		1565847	61348
3502011	COURT RECOVERIES		0	7355
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		8890	24415
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1277167	603978
3502014	OTHER RECOVERIES		49841762	49517667
3502015	VAT - PAYABLE		0	0
3502017	SERVICE TAX PAYABLE		732180	831257
3502021	CPF SUBSCRIPTION RECOVERIES		473568	10846
3502022	Contribution to CMDA/LPA Payable		2118178	1101497
3502023	Health Fund Subscription		3569195	2618915
3502025	Manual Workers Genenral Welfare Fund - LWF		2938258	17021373
3502026	FLAG DAY FUND COLLECTION		139500	960500
3502031	EPF Recoveries Payable		16050	0

GeneratedBy:

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502032	CGST - PAYABLE		521490	324603
3502033	SGST - PAYABLE		521490	324603
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3503002	LIBRARY CESS - PAYABLES		49315147	31728315
3503006	Plot Regularization fees Payable to CMDA/ DTCP		232090	0
3503007	Developemnt Charges Payable to CMDA/ DTCP		85430	0
3503008	Open Reservation Charges Payable to CMDA/DTCP		0	0
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		96652682	74922701
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	0
Total			3661733571	3131834871
Assets				
4101001	LAND -GROSS BLOCK		61398192	61398192
4102001	BUILDINGS - GROSS BLOCK		724003367	683784631
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1084305753	980627621
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		3295121688	2971493947
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		161611954	161611954
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		637135463	559321131

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4104001	PLANT AND MACHINERIES - GROSS BLOCK		66589935	61789935
4105001	HEAVY VEHICLES - GROSS BLOCK		79747739	71460145
4105002	LIGHT VEHICLES - GROSS BLOCK		60701098	24667997
4105003	OTHER VEHICLES - GROSS BLOCK		17467713	17467713
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		26159515	26028370
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		175779767	167882523
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		174550	174550
4108002	Computers and Printers		10647231	8925212
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-233524102	-203690273
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1001758338	-910733450
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-3046848899	-2739852616
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-161586878	-161543812
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-433839296	-393060486
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-53131626	-48427575
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-58716542	-51365557
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-18355162	-9851526
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-16165098	-15099322

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-29744790	-25788095
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-138546517	-126030062
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-136393	-123056
4121001	PROJECTS - IN - PROGRESS ACCOUNT		10836343	30161090
4122001	PROJECTS - IN - PROGRESS ACCOUNT		297818792	129251627
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		344572843	64804502
4301001	STORES - ENGINEERING		0	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		19185237	19386723
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		3451182	3057457
4311003	Property Tax - Recoverable - Industrial - Current		521876	589170
4311004	Property Tax - Recoverable - Vacant sites - Current		19080013	9491330
4311006	Property Tax - Recoverable - Residential - Arrears		35021957	47890624
4311007	Property Tax - Recoverable - Commercial - Arrears		2354526	4014149
4311008	Property Tax - Recoverable - Industrial - Arrears		124927	610818
4311009	Property Tax - Recoverable - Vacant sites - Arrears		37312153	31597346
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		6156317	5420346
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		23238472	22548252

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		6829277	10058469
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		6839000	10522870

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		638085	4480449
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1866641	2455834
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		34553	34553
4314038	Supply Of Office Materials		2874897	3892897
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-32328362	-39288721
4501001	Cash Account		664942	2439193
4502001	Cheque Account		0	0
4502003	POS TERMINAL - COLLECTION ACCOUNT		509066	509066
4502003	POS TERMINAL - COLLECTION ACCOUNT		626724	626724
4502003	PERSONAL DEPOSIT - MGF - I		3248404	3201114
4502003	SERVICE TAX A/C - IOB 126013		9399	8943
4502101	RF - IOB -COLLECTION A/C -801000100770		5095724	665481
4502102	RF - IOB -PAYMENT A/C -801000116012		0	0
4502103	CF - IOB - A/C -801000116119		0	0
4502104	TURIF - IOB -A/C -801000121239		0	761842
4502107	LIBCESS - IOB - A/C -801000100771		0	0
4502110	RF DEP - IOB - A/C -801000100436		61500	61500
4502111	CMDA - IOB - A/C -801000111111		0	0
4502112	AMMA UNAVAGAM - IOB - A/C - 801000119842		0	0
4502113	SBI Bank A/c no. 14th CFC 30043591691		0	0
4502115	IB - SB A/C - SFC - 488130206		1781567	571240
4502116	MLA FUND 1452868237		19577	3493107
4502117	INDIANBANK - FLOOD RELIEF 488150198		0	142070
4502118	SBI -SFC A/C -10504039522		23616288	61054691
4502119	SBI -SPF A/c - 10504039838		507175	606405
4502201	SFC-CUB-500101011012642		260141	10214907

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502202	RF COLLN A/C- 500101011471121		25552280	14936737
4502203	LIB CESS A/C CUB - 500101011471122		14336824	1771082
4502204	EE - CUB - A/C - 500101011471123		0	0
4502205	RF DEP A/C - CUB - 500101011471124		13615419	33465848
4502206	RF A/C - CUB - 500101011471125		821373	351819
4502207	UGD DEP-CUB- 500101011471126		0	0
4502208	WS DEP - CUB -500101011471127		0	0
4502209	WS-CUB-500101011471128		0	0
4502210	CF-CUB-500101011471129		1744683	738123
4502211	RF PAYMENT - CUB - 500101011471130		3702597	5228507
4502212	TURIP - CUB -500101011471131		40413441	1056314
4502213	CMDA CONTBN FUND - 500101011471132		6589500	90836929
4502214	SERVICE TAX - CUB -500101011471133		0	2875399
4502215	AMRUT-RF-ICICI-156001000779		34174	33167
4502216	MCC-IDBI-0288104000201988		0	0
4502217	UGSS-INTLNK-CUB-500101011929319		0	0
4502218	RF - Spot Fine A/c - 50100329123462		205011	198975
4502219	CUB SB A/C AMRUT SCHEME		0	305054
4502220	CUB-IHHL ACCOUNT		6330729	22168964
4502221	CUB SB A/C CSR FUND		242203	1915210
4502222	IUDM SCHEME -CUB		1488569	16007721
4502223	RF- CUB -15th CFC - 500101012693753		72316935	23595621
4502224	CUB A/c -Manual Labour Welfare Fund - TNCWW Board		104000	17746357
4502225	CUB A/c -DC RC AND OCR CMDA- 510909010177596		0	0
4502226	CUB A/C SUC FUND-510909010213238		0	0
4502501	Online Payment - CUB - A/c - 500101010962630		25138171	17741789
4502601	POS-Colln A/C-CUB-500101012352578		2358219	1590717
4504101	SBM - ICICI A/C No.156001000686		146537	1949044

GeneratedBy:

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4504102	MP FUND		255838	883700
4504104	IB UNAPPROVED LAYOUT A/C NO 6626056697		4334429	5525660
4504201	AXIS BANK - NATIONAL URBAN HEALTH MISSION		15943317	4111569
4504210	Capital Grant Fund Scheme Account		73060737	0
4504211	SDRF2021		6848662	87095948
4504212	TNUES-CUB BANK		11106378	0
4504218	TNUDF - 500101012636416		2317911	0
4504220	TNSUDP - 500101012691567		24536	0
4504221	FEDERAL BANK-Flood Mitigation Scheme		34103885	0
4504222	City Union Bank ltd-WS Interlinking Account 500101		0	0
4504223	South Indian Bank -NNT - Public Contribution A/c		3386764	0
4504224	South Indian Bank -NNT - Govt. Grant A/c		663781	0
4601001	FESTIVAL ADVANCE		1864780	2043980
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		383426	283426
4601006	BICYCLE ADVANCE		450	450
4601007	MOTORCYCLE ADVANCE		339870	352370
4601009	MARRIAGE ADVANCE		26925	28525
4601012	Staff Advance		0	0
4604001	ADVANCE TO SUPPLIERS		2868154	2868154
4604002	ADVANCE TO CONTRACTORS		1953418	1953418
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		2384000	2384000
4605003	FLOOD ADVANCE		2915	2915
4605004	IMMEDIATE RELIEF - ADVANCE		360000	360000
4605010	Advance Recoverable Expenses -		69354459	69354459
4606001	DEPOSITS - RECOVERABLE:		16108695	16108695

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-121833364	-103110658
4702003	PAYABLE TO GENERAL FUND		0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		1289413380	1230670725
4702006	RECEIVABLE FROM GENERAL FUND		0	0
Total			3661733571	3131834871

Sybilamma
சூப்பவாளர்
 உள்ளாட்சி நிதித் தணிக்கைத்துறை
 திருவள்ளூர் மாவட்டம்

சு
COMMISSIONER
 AVADI CITY MUNICIPAL CORPORATION

சு
 29.12.24

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AVADI CITY MUNICIPAL CORPORATION
4001-ACCUMALATED SURPLUS RECONCILLATION STATEMENT
FOR THE YEAR:2022-2023
REVENUE FUND ACCOUNT

	OPENING BALANCE AS ON 01.04.2022		-805210784.00
<u>ADD</u>	2801001 - TAXES		13734083.00
			<u>-791476701.00</u>
<u>ADD</u>	2804001 - PRIOR YEAR INCOME		17023988.00
			<u>-774452713.00</u>
<u>DEDUCT</u>	2808001 - PRIOR YEAR EXPENSES		759734.00
			<u>-775212447.00</u>
	INCOME FOR THE YEAR:2022-2023	934319957.00	
	EXPENDITURE FOR THE YEAR:2022-2023	1155362674.00	
	NETSURPLUS FOR THE YEAR:2022-2023	-221042717.00	-221042717.00
	CLOSING BALANCE AS ON 31ST MARCH 2023		-996255163.00

(Signature)
சூர்யவாள்
உள்ளாட்சி நிதித் தணிக்கைத்துறை
திருவள்ளூர் மாவட்டம்

Annexure No: 1

Demand Collection And Balance Statement For the Year 2022-2023

AVADI CITY MUNICIPAL CORPORATION

SL.No	Particulars	Demand				Collection				written off				Balance	
		Arrear	Since	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1	Property Tax	48950982	0	48950982	70215618	119166600	31053935	53685956	84739891	1108135	209679	1317814	16788912	16319983	33108895
2	W.S & D. Tax	28484408	0	28484408	40858226	69342634	18070178	31239673	49309851	644820	122012	766832	9769410	9496541	19265951
3	Education Tax	20361077	0	20361077	29206064	49567141	12916831	22330581	35247412	460923	87215	548138	6983323	678826	13771591
4	Library Cess	7701339	0	7701339	11046852	18748191	4885641	8446282	13331923	174337	32987	207324	2641361	2567593	5208944
	Total (Residential)	105497806	0	105497806	181326760	256824566	66926585	115702492	182629077	2388215	451893	2840108	36183006	35172375	71353381
1	Property Tax	7071606	0	7071606	23072233	30143839	4571140	19621051	24192191	145940	0	145940	2354526	3451182	5805708
2	W.S & D. Tax	4114943	0	4114943	13425653	17540596	2659930	11417422	14077352	84922	0	84922	1370091	2008231	3378322
3	Education Tax	2941422	0	2941422	9596856	12538278	1901358	8161342	10062700	60703	0	60703	979361	1435514	2414875
4	Library Cess	1112558	0	1112558	3629899	4742457	719166	3086933	3806099	22960	0	22960	370432	542966	913398
	Total (Commercial)	15240529	0	15240529	49724641	64965170	9851594	42286748	52138342	314525	0	314525	5074410	7437893	12512303
1	Property Tax	1199988	0	1199988	6091157	7291145	1066244	5569281	6635525	8817	0	8817	124927	521876	646803
2	W.S & D. Tax	698269	0	698269	3544423	4242692	620444	3240745	3861189	5131	0	5131	72694	303678	376372
3	Education Tax	499133	0	499133	2533606	3032739	443502	2316533	2760035	3668	0	3668	51963	217073	269036
4	Library Cess	188792	0	188792	958307	1147099	167750	876201	1043951	1388	0	1388	19654	82106	101760
	Total (Industrial)	2586182	0	2586182	13127493	15713675	2297940	12002760	14300700	19004	0	19004	269238	1124733	1393971
1	Property Tax	18326365	0	18326365	5598080	23924445	93320	2732826	2826146	0	0	0	18233045	2865254	21098299
2	W.S & D. Tax	10664049	0	10664049	3257503	13921552	54302	1590222	1644524	0	0	0	10609747	1667281	12277028
3	Education Tax	7622820	0	7622820	2328511	9951331	38816	1136714	1175530	0	0	0	7584004	1191797	8775801
4	Library Cess	2883243	0	2883243	880732	3763975	14682	429949	444631	0	0	0	2868561	450783	3319344
	Total (Government Building)	39496477	0	39496477	12064826	51561303	201120	5889711	6090831	0	0	0	39295357	6175115	45470472
	Over All Total	162820994	0	162820994	226243720	389064714	79277239	175881711	255158950	2721744	451893	3173637	80822011	49910116	130732127
1	Property Tax (VLT)	41088676	11743229	52831905	25545327	78377232	9791679	5210320	15001999	5728073	1254994	6983067	37312153	19080013	56392166
2	W.S & D. Tax (VLT)	23909358	6833347	30742705	14864738	45607443	5697744	3031867	8729611	333147	730277	4063424	21711814	11102594	32814408
3	Education Tax (VLT)	17090764	4884557	21975321	10625531	32600852	4072832	2167223	6240055	2382563	522009	2904572	15519926	7936299	23456225
4	Library Cess (VLT)	6464382	1847519	8311901	4018981	12330882	1540501	819727	2360228	901169	197442	1098611	5870231	3001812	8872043
	Total	88553180	25308652	113861832	55054577	168916409	21102756	11229137	32331893	12344952	2704722	15049674	80414124	41120718	121534842
1	Profession Tax	27968598	1716354	29684952	36787700	66472652	6446480	30631383	37077863	0	0	0	23238472	6156317	29394789
1	Water Charges.	3470536	0	3470536	6487580	9958116	1391250	663816	2055066	0	0	0	2079286	582764	7903050
2	Drainage Charges	11658483	55911	11714394	-10356331	22070725	4008892	2918871	6927763	0	0	0	7705502	7437460	15142962
2	SUC	20581339	274506	20855839	27415380	48271219	14016839	20586103	34602942	0	0	0	6839000	6829277	13668277
3	Non - Tax (MDR)	6936283	0	6936283	7343146	14279429	5069642	6705061	11774703	0	0	0	1866641	638085	2504726
	Over All Total	321989413	27355417	349344830	369688434	719033264	131313098	248616082	379929180	15066696	3156615	18223311	202965036	117915737	320880773

S. S. S. S.
சுப்பிரமணியன்

உள்ளாட்சி நிதித் தயக்ககத்துறை
திருவள்ளூர் மாவட்டம்