

**MUNICIPAL ADMINISTRATION AND WATER SUPPLY DEPARTMENT**

**FROM**  
S. Sheik Abdul Rahman, I.A.S.,  
Commissioner,  
Avadi City Municipal Corporation,  
Tiruvallur District.

**TO**  
The Assistant Director,  
Local Fund Audit,  
Tiruvallur.

**Roc No: 3182/2022/B1**    **dated: 30.04.2024**

Sir,

**Sub: Accounts- Avadi City Municipal Corporation – Revenue and Fund, Water Supply & Drainage fund and Education fund Combined Annual Accounts completed for the Year 2023 - 2024 –Submitted – Reg.**

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I sent here with the completion of Revenue fund, Water Supply & Drainage fund and Education fund combined Annual for the Year 2023-2024 of this Municipal Corporation

Kindly acknowledge the receipt of the same.

  
Commissioner  
Avadi City Municipal Corporation

Encl: Annual Account

**Copy to:**

1. The Regional Deputy Director, Local Fund Audit, Chengalpet Region,
2. The Director of Municipal Administration, Chennai – 600 028



**ஆவடி மாநகராட்சி**  
**AVADI CITY MUNICIPAL CORPORATION**

**Trial Balance**

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

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	80881433	0.0	80881433
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	26737595	0.0	26737595
3	1100103	Property Tax - Industrial	0	0	0	6172540	0.0	6172540
4	1100104	Property Tax - Vacant Sites	0	0	0	38561746	0.0	38561746
5	1101001	PROFESSIONAL TAX	0	0	1250	36014963	0.0	36013713
6	1201002	ENTERTAINMENT TAX	0	0	0	593254	0.0	593254
7	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	97312	99312	0.0	2000
8	1304001	RENT ON LEASE OF LANDS	0	0	0	390900	0.0	390900
9	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	271000	0.0	271000
10	1401003	BUILDING LICENCE FEES	0	0	0	18297854	0.0	18297854
11	1401101	D&O Trade Licence Fees	0	0	0	2527100	0.0	2527100
12	1401103	BUILDING LICENCE FEES	0	0	0	20148	0.0	20148
13	1401301	COPY APPLICATION FEES	0	0	0	14862	0.0	14862
14	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	49955	0.0	49955
15	1401303	OTHER CERTIFICATE FEES	0	0	0	216500	0.0	216500
16	1401401	Road Formation Charges	0	0	0	10482020	0.0	10482020
17	1401402	Plot Regulation Charges	0	0	0	2035050	0.0	2035050
18	1401403	Other Development Charges	0	0	0	3726950	0.0	3726950
19	1401407	Plot Subdivision Fee	0	0	0	599940	0.0	599940
20	1401502	Demolition Charges	0	0	0	27200	0.0	27200

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
21	1402004	OTHER PENALTIES	0	0	0	390298	0.0	390298
22	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	325000	0.0	325000
23	1405010	SWM - USER CHARGES	0	0	0	27419340	0.0	27419340
24	1407017	Property Tax Name Transfer Charges	0	0	0	48840	0.0	48840
25	1407018	Building Plan Application Fee	0	0	0	2250	0.0	2250
26	1407020	Other Service/Administrative Charges	0	0	0	2689800	0.0	2689800
27	1408003	Misc. Recoveries	0	0	0	19851	0.0	19851
28	1408004	Open Site Reservation Charges	0	0	0	1462000	0.0	1462000
29	1501003	Amma Unavagam-Sale Of Food	0	0	0	649119	0.0	649119
30	1601006	M.L.A.FUND	0	0	0	1200000	0.0	1200000
31	1711001	INTEREST FROM BANK	0	0	0	26989	0.0	26989
32	1712001	INTEREST ON STAFF ADVANCES	0	0	0	0	0.0	0.0
33	1808001	OTHER INCOME	0	0	0	54770228	0.0	54770228
34	2101001	PAY	0	0	128643933	0	128643933	0.0
35	2101002	GRADE PAY	0	0	40280	0	40280	0.0
36	2101004	DEARNESS ALLOWANCE	0	0	57690425	0	57690425	0.0
37	2101005	HOUSE RENT ALLOWANCE	0	0	14213582	0	14213582	0.0
38	2101006	CITY COMP. ALLOWANCE	0	0	2605345	0	2605345	0.0
39	2101007	MEDICAL ALLOWANCE	0	0	1038600	0	1038600	0.0
40	2101008	OTHER ALLOWANCE	0	0	329597	0	329597	0.0
41	2101010	WAGES - OTHERS	0	0	42643266	0	42643266	0.0
42	2101011	BONUS	0	0	746196	0	746196	0.0
43	2102004	SUPPLY OF UNIFORMS	0	0	460399	0	460399	0.0
44	2102006	TRAINING PROGRAMME EXPENSES	0	0	50000	0	50000	0.0
45	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	276235	0	276235	0.0



S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
46	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	878210	0	878210	0.0
47	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	5907378	0	5907378	0.0
48	2102019	CONVEYANCE ALLOWANCE	0	0	99817	0	99817	0.0
49	2102020	WASHING ALLOWANCE	0	0	696506	0	696506	0.0
50	2104006	Other Contribution to Municipal Employees	0	0	10000	0	10000	0.0
51	2201004	MOTOR VEHICLE TAX	0	0	190340	0	190340	0.0
52	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	22715851	0	22715851	0.0
53	2201201	TELEPHONE CHARGES	0	0	695683	0	695683	0.0
54	2201202	INTERNET CHARGES	0	0	255343	0	255343	0.0
55	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	1405590	0	1405590	0.0
56	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	1014899	0	1014899	0.0
57	2202101	STATIONERY AND PRINTING	0	0	4527938	0	4527938	0.0
58	2204001	VEHICLE INSURANCE	0	0	1552313	0	1552313	0.0
59	2205104	LEGAL & ARBITRATION EXPENSES	0	0	665000	0	665000	0.0
60	2205105	EXECUTION OF COURT ORDERS	0	0	1066453	0	1066453	0.0
61	2205202	ENGINEERING CONSULTANCY	0	0	115649	0	115649	0.0
62	2206001	ADVERTISEMENT CHARGES	0	0	2214711	0	2214711	0.0
63	2206104	HONORARIUM TO COUNCILLORS	0	0	4506600	0	4506600	0.0
64	2208003	OTHER EXPENSE	0	0	577487	0	577487	0.0
65	2208004	SITTING FEES COUNCILORS	0	0	115200	0	115200	0.0
66	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	54194286	0	54194286	0.0
67	2303002	DIESEL	0	0	23569361	0	23569361	0.0
68	2303005	SANITARY MATERIALS	0	0	1583423	0	1583423	0.0
69	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	70585531	0	70585531	0.0

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
70	2304003	HIRE CHARGES FOR VEHICLES	0	0	10596198	0	10596198	0.0
71	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	14489468	0	14489468	0.0
72	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	4000000	0	4000000	0.0
73	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	487172	0	487172	0.0
74	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	1478752	0	1478752	0.0
75	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	758386	0	758386	0.0
76	2305301	Light Vehicles - Maintenance	0	0	6266262	0	6266262	0.0
77	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	3312971	0	3312971	0.0
78	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	3306404	0	3306404	0.0
79	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	108087	0	108087	0.0
80	2308003	REMOVAL OF DEBRIS	0	0	33419526	0	33419526	0.0
81	2308009	GARBAGE CLEARANCE	0	0	167141391	0	167141391	0.0
82	2308013	ANIMAL BIRTH CONTROL	0	0	425700	0	425700	0.0
83	2308019	AMMA UNAVAGAM	0	0	5759582	0	5759582	0.0
84	2308023	IEC Expenses	0	0	4743303	0	4743303	0.0
85	2308025	OPERATING EXPENSES - COMMON KITCHEN	0	0	1121056	0	1121056	0.0
86	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	272520	0	272520	0.0
87	2407001	BANK CHARGES	0	0	3118	0	3118	0.0
88	2501001	ELECTION EXPENSES	0	0	5164840	0	5164840	0.0
89	2502004	Health Disaster Relief Programme	0	0	18371715	0	18371715	0.0
90	2602004	TNIUS	0	0	300000	0	300000	0.0
91	2602006	MUNICIPAL CONTRIBUTION	0	0	341179	0	341179	0.0
92	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	181387	0	181387	0.0
93	2603001	Subsidies	0	0	5641736	0	5641736	0.0

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94	2801001	Taxes	0	0	0	22702434	0.0	22702434
95	2804001	PRIOR YEAR INCOME	0	0	0	4641586	0.0	4641586
96	2808001	PRIOR YEAR EXPENSES	0	0	19084	0	19084	0.0
97	3109001	ACCUMULATED SURPLUS / DEFICIT	996255163	0	0	0	996255163	0.0
98	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	390379608	0	0	0	390379608
99	3121101	CAPITAL RESERVE	0	8	0	0	0	8
100	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	3304217790	0	0	0	3304217790
101	3203002	GRANTS FROM THE GOVERNMENT	0	216791773	2484711	0	0	214307062
102	3208001	Contributions From Private Parties	0	4833333	0	4286764	0.0	9120097
103	3303005	Loan from TNUJDF	0	156218663	0	0	0.0	156218663
104	3401001	Tender Deposit - Contractors.	0	174904508	50517810	74877658	0.0	199264356
105	3401002	TENDER DEPOSIT- SUPPLIERS	0	356703	0	1946671	0.0	2303374
106	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	678205	9028652	0.0	8350447
107	3401004	RETENTION AMOUNT	0	0	0	161467	0.0	161467
108	3402001	Security Deposit - Lease	0	640643	2194296	0	1553653	0.0
109	3408001	DEPOSITS - OTHERS	0	9904105	0	9056727	0.0	18960832
110	3408002	Election Deposit	0	1716000	0	0	0.0	1716000
111	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0	12973595	0	6546500	0.0	19520095
112	3408005	Display Board Deposit	0	4522500	0	1694500	0.0	6217000
113	3408006	Infrastructure Development and Amenity Fee Payable	0	1549000	5591775	14411000	0.0	10368225
114	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	144647962	1266870065	1338830489	0.0	216608386
115	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	930046	31309004	37334427	0.0	6955469
116	3501005	ACCOUNTS PAYABLE EXPENSES	0	17351237	112820374	155500104	0.0	60030967
117	3501008	OTHERS PAYABLE	0	290216	0	676739	0.0	966955
118	3501011	AUDIT FEES PAYABLE	0	689861	0	0	0.0	689861

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
119	3501101	SALARIES & WAGES PAYABLE	0	2024991	132006378	131137774	0.0	1156387
120	3501106	Other Payables	0	2880000	344840	0	0.0	2535160
121	3502001	PROVIDENT FUND RECOVERIES	0	139698	32991226	31778674	1072854	0.0
122	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	25538686	25538686	0.0	0.0
123	3502003	RD RECOVERIES	0	0	360	360	0.0	0.0
124	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	336033	336033	0.0	0.0
125	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	134860	126520	8340	0.0
126	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	358010	357680	330	0.0
127	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	17570	0	0	0.0	17570
128	3502009	It Deduction	0	1565847	5755196	4509063	0.0	319714
129	3502011	COURT RECOVERIES	0	0	111195	111195	0.0	0.0
130	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	8890	12625	12625	0.0	8890
131	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1277167	23017271	21559335	180769	0.0
132	3502014	OTHER RECOVERIES	0	49841762	12888	266690	0.0	50095564
133	3502017	SERVICE TAX PAYABLE	0	732180	972270	1147689	0.0	907599
134	3502021	CPF SUBSCRIPTION RECOVERIES	0	473568	5787801	5333396	0.0	19163
135	3502022	Contribution to CMDA/LPA Payable	0	2118178	0	0	0.0	2118178
136	3502023	Health Fund Subscription	0	3569195	3139263	943220	0.0	1373152
137	3502025	Manual Workers Geneneral Welfare Fund - LWF	0	2938258	50996877	59117808	0.0	11059189
138	3502026	FLAG DAY FUND COLLECTION	0	139500	1450000	1755500	0.0	445000
139	3502027	Swachh Bharat Mission - IHHL	0	0	5641736	5641736	0.0	0.0
140	3502031	EPF Recoveries Payable	0	16050	199440	199440	0.0	16050
141	3502032	CGST - PAYABLE	0	521490	13129084	12402025	205569	0.0

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142	3502033	SGST - PAYABLE	0	521490	11628570	12434350	0.0	1327270
143	3502035	One Day Salary .Recovery Payable	0	0	324217	312205	12012	0.0
144	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
145	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
146	3503002	LIBRARY CESS - PAYABLES	0	49315147	0	26697315	0.0	76012462
147	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0	232090	1393605	154995	0.0	388436
148	3503007	Developemnt Charges Payable to CMDA/ DTCP	0	85430	1231560	1646747	0.0	500617
149	3503008	Open Reservation Charges Payable to CMDA/DTCP	0	0	1753000	1318000	435000	0.0
150	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0	0	5687500	0	5687500	0.0
151	3503010	Centage Charges - Payable	0	0	0	3926861	0.0	3926861
152	3504001	DEPOSIT REFUNDS PAYABLE	0	0	18514783	0	18514783	0.0
153	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	96652682	0	0	0.0	96652682
154	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	21614	0.0	21614
155	4101001	LAND - GROSS BLOCK	61398192	0	0	0	61398192	0.0
156	4102001	BUILDINGS - GROSS BLOCK	724003367	0	0	0	724003367	0.0
157	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1084305753	0	0	0	1084305753	0.0
158	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	3295121688	0	0	0	3295121688	0.0
159	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	161611954	0	0	0	161611954	0.0
160	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	637135463	0	0	0	637135463	0.0

Prepared By:

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
161	4104001	PLANT AND MACHINERIES - GROSS BLOCK	66589935	0	15611582	0	82201517	0.0
162	4105001	HEAVY VEHICLES - GROSS BLOCK	79747739	0	2465000	0	82212739	0.0
163	4105002	LIGHT VEHICLES - GROSS BLOCK	60701098	0	5404234	0	66105332	0.0
164	4105003	OTHER VEHICLES - GROSS BLOCK	17467713	0	5046400	0	22514113	0.0
165	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	26159515	0	0	0	26159515	0.0
166	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	175779767	0	9010485	0	184790252	0.0
167	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	174550	0	74570	0	249120	0.0
168	4108002	Computers and Printers	10647231	0	555780	0	11203011	0.0
169	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	233524102	0	0	0.0	233524102
170	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	1001758338	0	0	0.0	1001758338
171	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	3046848899	0	0	0.0	3046848899
172	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	161586878	0	0	0.0	161586878
173	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	433839296	0	0	0.0	433839296
174	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	53131626	0	0	0.0	53131626
175	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	58716542	0	0	0.0	58716542
176	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	18355162	0	0	0.0	18355162

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177	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	16165098	0	0	0.0	16165098
178	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	29744790	0	0	0.0	29744790
179	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	138546517	0	0	0.0	138546517
180	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	136393	0	0	0.0	136393
181	4121001	PROJECTS - IN - PROGRESS ACCOUNT	10836343	0	461790796	0	472627139	0.0
182	4122001	PROJECTS - IN - PROGRESS ACCOUNT	297818792	0	699750736	0	997569528	0.0
183	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	8103531	0	8103531	0.0
184	4208001	FIXED DEPOSIT	344572843	0	419250000	0	763822843	0.0
185	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	80803022	66505309	14297713	0.0
186	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	25612067	22519379	3092688	0.0
187	4311003	Property Tax - Recoverable - Industrial - Current	0	0	6172540	5906622	265918	0.0
188	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	38561746	7405438	31156308	0.0
189	4311006	Property Tax - Recoverable - Residential - Arrears	54207195	0	6371369	41108120	19470443	0.0
190	4311007	Property Tax - Recoverable - Commercial - Arrears	5805708	0	2193457	4157302	3841863	0.0
191	4311008	Property Tax - Recoverable - Industrial - Arrears	646803	0	5089	504882	147010	0.0

Prepared By:



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192	4311009	Property Tax - Recoverable - Vacant sites - Arrears	56392166	0	15336459	33533249	38195376	0.0
193	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	36341213	37808976	0.0	1467763
194	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	29394789	0	4641586	11932929	22103446	0.0
195	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	7960881	0.0	7960881
196	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	5550961	0.0	5550961
197	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	2598372	0.0	2598372
198	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	11413714	0.0	11413714
199	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	931320	0.0	931320
200	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	174003	0.0	174003
201	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	5684227	0.0	5684227
202	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	3963514	0.0	3963514
203	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	1855295	0.0	1855295
204	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	1069398	0.0	1069398
205	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	8149653	0.0	8149653



S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
206	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	664984	0.0	664984
207	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	124243	0.0	124243
208	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	3055667	0.0	3055667
209	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	6829277	0	27419340	25138206	9110411	0.0
210	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	6839000	0	0	10265300	0.0	3426300
211	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	5578147	0.0	5578147
212	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2504726	0	0	798557	1706169	0.0
213	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE	34553	0	0	0	34553	0.0
		ACCOUNT						
214	4314038	Supply Of Office Materials	2874897	0	0	0	2874897	0.0
215	4314040	Misc. Recovery	0	0	0	1812	0.0	1812
216	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0	32328362	0	0	0.0	32328362
217	4501001	Cash Account	664942	0	99320471	109572265	0.0	9586852
218	4502001	Cheque Account	0	0	255373277	253870420	1502857	0.0
219	4502003	POS TERMINAL - COLLECTION ACCOUNT	4393593	0	0	0	4393593	0.0
220	4502101	RF - IOB - COLLECTION A/C - 801000100770	5095724	0	0	88000000	0.0	82904276
221	4502102	RF - IOB - PAYMENT A/C - 801000116012	0	0	0	0	0.0	0
222	4502103	CF - IOB - A/C - 801000116119	0	0	0	0	0.0	0
223	4502104	TURIF - IOB - A/C - 801000121239	0	0	0	0	0.0	0
224	4502107	LIBCESS - IOB - A/C - 801000100771	0	0	0	0	0	0.0
225	4502110	RF DEP - IOB - A/C - 801000100436	61500	0	0	0	61500	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
226	4502111	CMDA - IOB - A/C - 801000111111	0	0	0	0	0	0.0
227	4502112	AMMA UNAVAGAM - IOB - A/C - 801000119842	0	0	0	0	0.0	0.0
228	4502115	IB - SB A/C - SFC - 488130206	1781567	0	136900000	139700665	0.0	1019098
229	4502116	MLA FUND 1452868237	19577	0	1200000	1200000	19577	0.0
230	4502118	SBI - SFC A/C - 10504039522	23616288	0	56325100	508205429	0.0	428264041
231	4502119	SBI - SPF A/c - 10504039838	507175	0	500000	294575	712600	0.0
232	4502124	RF-SBI-NSMT 42088971398	0	0	0	17533292	0.0	17533292
233	4502125	RF-INDIAN BANK-TURIF 7553889237	0	0	0	30752125	0.0	30752125
234	4502126	RF-INDIAN BANK-SFC SNA 7579848474	0	0	0	101661590	0.0	101661590
235	4502127	RF-ICICI BANK-SUIDF LED-A/c-000101237869	0	0	0	31866746	0.0	31866746
236	4502128	RF-ICICI BANK-SUIDF LED-A/c- 41688880429	0	0	0	10393729	0.0	10393729
237	4502201	SBI MP FUND CNA A/c - 41688880429	260141	0	0	0	260141	0.0
238	4502202	SFC-CUB-500101011012642	2552280	0	341170994	430500000	0.0	63776726
239	4502203	RF COLLIN A/C - 500101011471121	14336824	0	21260854	0	35597678	0.0
240	4502204	LIB CESS A/C CUB - 500101011471122	0	0	39457195	20632580	18824615	0.0
241	4502205	EE - CUB - A/C - 500101011471123	13615419	0	39839271	132692430	0.0	79237740
242	4502206	RF DEP A/C - CUB - 500101011471124	821373	0	3151629	3669535	303467	0.0
243	4502207	RF A/C - CUB - 500101011471125	0	0	10704000	83155948	0.0	72451948
244	4502208	UGD DEP-CUB- 500101011471126	0	0	14709000	62550046	0.0	47841046
245	4502209	WS DEP - CUB - 500101011471127	0	0	15500000	7000361	8499639	0.0
246	4502210	WS-CUB-500101011471128	1744683	0	0	302992919	23421248	0.0
247	4502211	CF-CUB-500101011471129	3702597	0	324669484	166439527	0.0	9864504
248	4502212	RF PAYMENT - CUB - 500101011471130	40413441	0	152872426	146219619	0.0	27856178
249	4502213	TURIP - CUB - 500101011471131	6589500	0	77950000	84971793	0.0	78382293
250	4502215	CMDA CONTBN FUND - 500101011471132	34174	0	0	0	34174	0.0
251	4502218	AMRUT-RF-ICICI-156001000779	205011	0	0	0	205011	0.0
		RF - Spot Fine A/c - 50100329123462						

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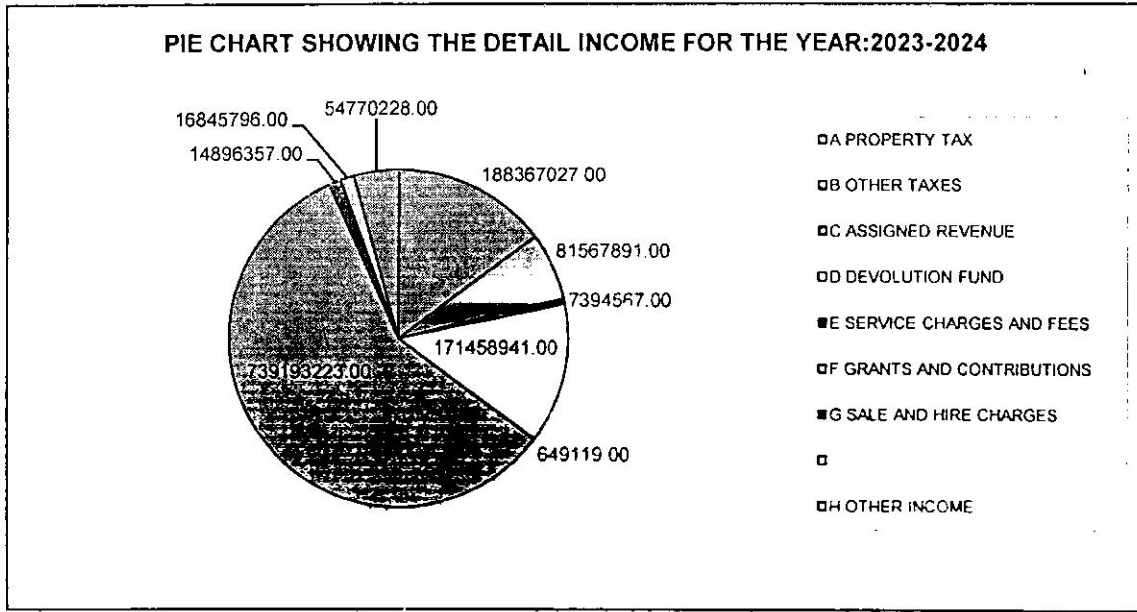
S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
252	4502220	CUB-IHHL ACCOUNT	6330729	0	0	0	6330729	0.0
253	4502221	CUB SB A/C CSR FUND	242203	0	0	2519261	0.0	2277058
254	4502222	IUDM SCHEME -CUB	1488569	0	0	1000000	488569	0.0
255	4502223	RF- CUB -15th CFC - 500101012693753	72316935	0	0	43229192	29087743	0.0
256	4502224	CUB A/c-Manual Labour Welfare Fund - TNCWW Board	104000	0	40862520	40747520	219000	0.0
257	4502225	CUB A/c-DC RC AND OCR CMIDA- 510909010177596	0	0	15657440	15657440	0.0	0.0
258	4502501	Online Payment - CUB - A/c - 500101010962630	25138171	0	196668518	219689556	2117133	0.0
259	4502601	POS-Colln A/C-CUB-500101012352578	2358219	0	15695774	9000000	9053993	0.0
260	4504101	SBM - ICICI A/C No.156001000686	146537	0	0	0	146537	0.0
261	4504102	MP FUND	255838	0	0	0	255838	0.0
262	4504104	IB UNAPPROVED LAYOUT A/C NO 6626056697	4334429	0	0	0	4334429	0.0
263	4504201	AXIS BANK -NATIONAL URBAN HEALTH MISSION	15943317	0	0	19430116	0.0	3486799
264	4504210	Capital Grant Fund Scheme Account	73060737	0	0	68963639	4097098	0.0
265	4504211	SDRF2021	6848662	0	0	3100000	3748662	0.0
266	4504212	TNUES-CUB BANK	11106378	0	0	3130108	7976270	0.0
267	4504218	TNUDF -500101012636416	2317911	0	0	65736024	0.0	63418113
268	4504220	TNSUDP - 500101012691567	24536	0	2500000	62581209	0.0	60056673
269	4504221	FEDERAL BANK-Flood Migitation Scheme	34103885	0	0	27443812	6660073	0.0
270	4504222	City Union Bank Ltd-WS Interlinking Account 500101	0	0	0	18965166	0.0	18965166
271	4504223	South Indian Bank -NNT - Public Contribution A/c	3386764	0	4313753	2340000	5360517	0.0
272	4504224	South Indian Bank -NNT - Govt. Grant A/c	663781	0	0	508472	155309	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
273	4504225	IHHL-AXIS A/C No. 922010001878981	0	0	0	26244832	0.0	26244832
274	4504226	15TH CFC - PFMS - ICICI A/C.No.792301000044	0	0	0	135288682	0.0	135288682
275	4504227	AXIS-SBM-HOLDING A/C 923020035789992	0	0	1787737	1609986	177751	0.0
276	4504228	HDFC-URDF A/c - 50100491624636	0	0	0	52641852	0.0	52641852
277	4601001	FESTIVAL ADVANCE	1864780	0	2090000	2177560	1777220	0.0
278	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
279	4601003	TOUR ADVANCE	383426	0	0	25000	359426	0.0
280	4601006	BICYCLE ADVANCE	450	0	0	0	450	0.0
281	4601007	MOTORCYCLE ADVANCE	339870	0	2289516	133783	2495603	0.0
282	4601009	MARRIAGE ADVANCE	26925	0	0	0	26925	0.0
283	4601012	Staff Advance	0	0	850000	0	850000	0.0
284	4604001	ADVANCE TO SUPPLIERS	2868154	0	0	0	2868154	0.0
285	4604002	ADVANCE TO CONTRACTORS	1953418	0	0	0	1953418	0.0
286	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	2384000	0	0	0	2384000	0.0
287	4605003	FLOOD ADVANCE	2915	0	235000	0	237915	0.0
288	4605004	IMMEDIATE RELIEF - ADVANCE	360000	0	75000	0	435000	0.0
289	4605010	Advance Recoverable Expenses	69354459	0	0	364100	68990359	0.0
290	4606001	DEPOSITS - RECOVERABLE:	16108695	0	0	182689	15926006	0.0
291	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	121833364	0	0	0	121833364
292	4702004	RECEIVABLE FROM WATER SUPPLY FUND	1289413380	0	0	0	1289413380	0.0
		<b>Total</b>	<b>10004504102</b>	<b>10004504102</b>	<b>6231548300</b>	<b>6231548300</b>	<b>12085184696</b>	<b>12085184696</b>

AVADI CITY MUNICIPAL CORPORATION

ABSTRACT OF REVENUE FUND  
ACCOUNT ON INCOME

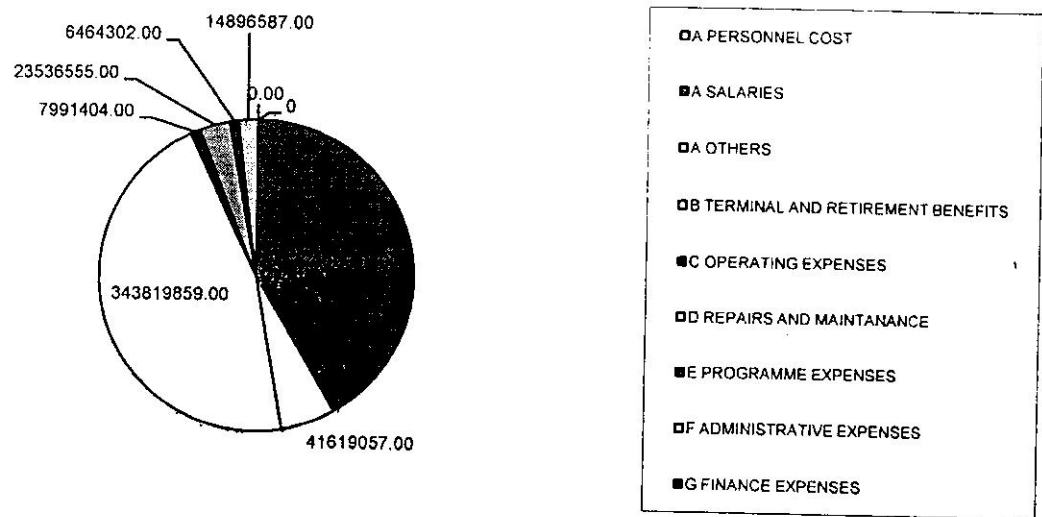


CODE	ACCOUNT HEAD	ACTUALS FOR 2022-2023	ACTUALS FOR 2023-2024
	<b>INCOME</b>		
110	TAX REVENUE	167310116.00	188367027.00
120	ASSIGNED REVENUE & COMPENSATIONS	73427651.00	81567891.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	7343146.00	7394567.00
140	FEES & USER CHARGES	168914487.00	148968571.00
150	SALE AND HIRE CHARGES	943331.00	649119.00
160	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	413368428.00	739193223.00
170	INCOME FROM INVESTMENT	13110999.00	14896357.00
171	INTEREST EARNED	17966081.00	16845796.00
180	OTHER INCOME	71935719.00	54770228.00
	<b>TOTAL</b>	<b>934319957.00</b>	<b>1252652779.00</b>

+ 481 lakh

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

**PIE CHART SHOWING THE DETAIL EXPENDITURE  
FOR THE YEAR:2023-2024**



CODE	ACCOUNT HEAD	ACTUALS FOR 2022-2023	ACTUALS FOR 2023-2024
	<b>EXPENDITURE</b>		
210	ESTABLISHMENT EXPENSES	270385763.00	312568968.00
220	ADMINISTRATIVE EXPENSES	13498308.00	41619057.00
230	OPERATION & MAINTANACE	288920016.00	343819859.00
240	INTEREST & FINANCE	5283704.00	7991404.00
250	PROGRAMME EXPENSES	49883157.00	23536555.00
260	GRANTS, CONTRIBUTION & SUBSIDIES	2359148.00	6464302.00
270	PROVISION & WRITE OFF	18244767.00	14896587.00
271	MISCELLANEOUS EXPENSES	0.00	0.00
272	DEPRECIATION	506787811.00	549685741.00
	<b>TOTAL</b>	<b>1155362674.00</b>	<b>1300582473.00</b>

**AVADI CITY MUNICIPAL CORPORATION**  
**ஆவடி மாநகராட்சி**

**Income And Expenditure Statement**

Input Parameter: Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No Description of items Schedule No Current Year Amount(₹)

Income			
110	Tax Revenue	I-1	188367027
120	Assigned Revenues & Compensations	I-2	81567891
130	Rental Income from Municipal Properties	I-3	7394567
140	Fees & User Charges	I-4	148968571
150	Sale & Hire Charges	I-5	649119
160	Revenue Grants, Contribution and Subsidies	I-6	739193223
170	Income from Investments	I-7	14896357
171	Interest Earned	I-8	16845796
180	Other Income	I-9	54770228
	<b>Total</b>		<b>1252652779</b>
Expenditure			
210	Establishment Expenses	I-10	312568968
220	Administrative Expenses	I-11	41619057
230	Operations & Maintenance	I-12	343819859
240	Interest & Finance Charges	I-13	7991404
250	Programme Expenses	I-14	23536555
260	Grants, Contribution and Subsidies	I-15	6464302
270	Provisions and Write off	I-16	14896587
272	Depreciation		549685741
280	Prior Period Item	I-18	-27324936
	<b>Total</b>		<b>1273257537</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>-20604758</b>



AVADI CITY MUNICIPAL CORPORATION

ஆவடி மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	Current Year Amount
	Income	
1100101	PROPERTY TAX - RESIDENTIAL	80881433
1100102	PROPERTY TAX - COMMERCIAL	26737595
1100103	Property Tax - Industrial	6172540
1100104	Property Tax - Vacant Sites	38561746
1101001	PROFESSIONAL TAX	36013713
1201002	ENTERTAINMENT TAX	593254
1302001	RENT ON BUILDINGS - STAFF QUARTERS	2000
1304001	RENT ON LEASE OF LANDS	390900
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	271000
1401003	BUILDING LICENCE FEES	18297854
1401101	D&O Trade Licence Fees	2527100
1401103	BUILDING LICENCE FEES	20148
1401301	COPY APPLICATION FEES	14862
1401302	BIRTH & DEATH CERTIFICATE FEES	49955
1401303	OTHER CERTIFICATE FEES	216500
1401401	Road Formation Charges	10482020
1401402	Plot Regulation Charges	2035050
1401403	Other Development Charges	3726950
1401407	Plot Subdivision Fee	599940
1401502	Demolition Charges	27200
1402004	OTHER PENALTIES	390298



Code No	Description of items	Current Year Amount
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	
1405010	SWM - USER CHARGES	325000
1407017	Property Tax Name Transfer Charges	27419340
1407018	Building Plan Application Fee	48840
1407020	Other Service/Administrative Charges	2250
1408003	Misc. Recoveries	2689800
1408004	Open Site Reservation Charges	19851
1501003	Amma Unavagam-Sale Of Food	1462000
1601006	M.L.A.FUND	649119
1711001	INTEREST FROM BANK	1200000
1712001	INTEREST ON STAFF ADVANCES	26989
1808001	OTHER INCOME	0
	<b>Total</b>	<b>54770228</b>
	<b>Expenditure</b>	<b>1252652779</b>
2101001	PAY	
2101002	GRADE PAY	128643933
2101004	DEARNESS ALLOWANCE	40280
2101005	HOUSE RENT ALLOWANCE	57690425
2101006	CITY COMP. ALLOWANCE	14213582
2101007	MEDICAL ALLOWANCE	2605345
2101008	OTHER ALLOWANCE	1038600
2101010	WAGES - OTHERS	329597
2101011	BONUS	42643266
2102004	SUPPLY OF UNIFORMS	746196
2102006	TRAINING PROGRAMME EXPENSES	460399
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	50000
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	276235
2102015	CPF MANAGEMENT CONTRIBUTION	878210
2102019	CONVEYANCE ALLOWANCE	5907378
2102020	WASHING ALLOWANCE	99817
		696506

Code No	Description of items	Current Year Amount
2104006	Other Contribution to Municipal Employees	10000
2201004	MOTOR VEHICLE TAX	190340
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	22715851
2201201	TELEPHONE CHARGES	695683
2201202	INTERNET CHARGES	255343
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	1405590
2202001	BOOKS AND PERIODICALS AND MAGAZINES	1014899
2202101	STATIONERY AND PRINTING	4527938
2204001	VEHICLE INSURANCE	1552313
2205104	LEGAL & ARBITRATION EXPENSES	665000
2205105	EXECUTION OF COURT ORDERS	1066453
2205202	ENGINEERING CONSULTANCY	115649
2206001	ADVERTISEMENT CHARGES	2214711
2206104	HONORARIUM TO COUNCILLORS	4506600
2208003	OTHER EXPENSE	577487
2208004	SITTING FEES COUNCILORS	115200
2301003	POWER CHARGES FOR STREET LIGHTS	54194286
2303002	DIESEL	23569361
2303005	SANITARY MATERIALS	1583423
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	7058531
2304003	HIRE CHARGES FOR VEHICLES	10596198
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	14489468
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	4000000
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	487172
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1478752
2305104	SANITARY / CONSERVANCY EXPENSES	758386
2305301	Light Vehicles - Maintenance	6266262
2305302	HEAVY VEHICLES - MAINTENANCE	3312971
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	3306404
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	108087

Code No	Description of items	Current Year Amount
2308003	REMOVAL OF DEBRIS	33419526
2308009	GARBAGE CLEARANCE	167141391
2308013	ANIMAL BIRTH CONTROL	425700
2308019	AMMA UNAVAGAM	5759582
2308023	IEC Expenses	4743303
2308025	OPERATING EXPENSES -COMMON KITCHEN	1121056
2403001	INTEREST ON LOANS FROM TNUFIDCO	272520
2407001	BANK CHARGES	3118
2501001	ELECTION EXPENSES	5164840
2502004	Health Disaster Relief Programme	18371715
2602004	TNIUS	300000
2602006	MUNICIPAL CONTRIBUTION	341179
2602007	EPF - MANAGEMENT CONTRIBUTION	181387
2603001	Subsidies	5641736
2801001	Taxes	-22702434
2804001	PRIOR YEAR INCOME	-4641586
2808001	PRIOR YEAR EXPENSES	19084
	<b>Total</b>	<b>1273257537</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>20604758</b>

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**ஆவடி மாநகராட்சி**  
**AVADI CITY MUNICIPAL CORPORATION**  
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of Items	Schedule No.	Current Year Amount (₹)
<b>Liabilities</b>			
310	Municipal (General) Fund	B-1	
311	Earmarked Funds	B-2	-794448933
312	Reserves	B-3	390379608
320	Grants , Contribution for specific purposes	B-4	8
			4765159304
330	Secured Loans	B-5	
340	Deposits Received	B-7	156218663
350	Other Liabilities	B-9	265308143
			508036039
		<b>Total</b>	<b>5290652832</b>
<b>Assets</b>			
410	Fixed Assets	B-11	
411	Accumulated Depreciation		6439012016
412	Capital Work - in - progress		-51923353641
420	Investments - General Fund	B-12	1478300198
431	Sundry Debtors (Receivables)	B-15	763822843
432	Accumulated Provisions against Debtors (Receivables)		82626541
			-32328362
450	Cash and Bank balance	B-17	
460	Loans, Advances and Deposits	B-18	485689745
470	Other Assets	B-19	98303476
			1167580016
		<b>Total</b>	<b>5290652832</b>

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**ஆவடி மாநகராட்சி**  
**AVADI CITY MUNICIPAL CORPORATION**

**Balance Sheet**

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Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-1324293701.72	-996255162.91
3111001	CONTRIBUTION FROM MUNICIPAL FUND	390379608.00	390379608.00
3121101	CAPITAL RESERVE	8.00	8.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	3304217790.00	3304217790.00
3203002	GRANTS FROM THE GOVERNMENT	214307062.00	216791773.00
3208001	Contributions From Private Parties	9120097.00	4833333.00
3303005	Loan from TNUDF	156218663.00	156218663.00
3401001	Tender Deposit - Contractors.	199264356.10	174904508.10
3401002	TENDER DEPOSIT- SUPPLIERS	2303374.00	356703.00
3401003	SECURITY DEPOSIT - CONTRACTORS	8350447.00	0.00
3401004	RETENTION AMOUNT	161467.00	0.00
3402001	Security Deposit - Lease	-1553653.00	640643.00
3408001	DEPOSITS - OTHERS	18960832.00	9904105.00
3408002	Election Deposit	1716000.00	1716000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	19520095.00	12973595.00
3408005	Display Board Deposit	6217000.00	4522500.00

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3408006	Infrastructure Development and Amenity Fee Payable	10368225.00	1549000.00
3501002	SURVEY CHARGES - PAYABLE	0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	218718742.00	144647962.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	6955469.00	930046.00
3501005	ACCOUNTS PAYABLE EXPENSES	60030966.58	17351236.58
3501008	OTHERS PAYABLE	966955.00	290216.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00
3501011	AUDIT FEES PAYABLE	689861.00	689861.00
3501101	SALARIES & WAGES PAYABLE	1105850.00	2024991.00
3501106	Other Payables	2535160.00	2880000.00
3502001	PROVIDENT FUND RECOVERIES	-1072854.00	139698.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00
3502003	RD RECOVERIES	0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	-8410.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	-440.00	0.00

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3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	17570.00	17570.00
3502009	It Deduction	319714.00	1565847.00
3502011	COURT RECOVERIES	0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	8890.00	8890.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-180768.81	1277167.19
3502014	OTHER RECOVERIES	50095564.00	49841762.00
3502017	SERVICE TAX PAYABLE	907599.00	732180.00
3502021	CPF SUBSCRIPTION RECOVERIES	14020.00	473568.00
3502022	Contribution to CMDA/LPA Payable	2118178.00	2118178.00
3502023	Health Fund Subscription	1372782.00	3569195.00
3502025	Manual Workers General Welfare Fund - LWF	11059189.00	2938258.00
3502026	FLAG DAY FUND COLLECTION	445000.00	139500.00
3502027	Swachh Bharat Mission - IHHL	0.00	0.00
3502031	EPF Recoveries Payable	16050.00	16050.00
3502032	CGST - PAYABLE	-205569.00	521490.00
3502033	SGST - PAYABLE	1327270.00	521490.00
3502035	One Day Salary .Recovery Payable	-12012.00	0.00

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3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES	76012462.00		49315147.00
3503006	Plot Regularization fees Payable to CMDA/ DTCP	388436.00		232090.00
3503007	Development Charges Payable to CMDA/ DTCP	500617.00		85430.00
3503008	Open Reservation Charges Payable to CMDA/DTCP	-435000.00		0.00
3503009	Infrastructure & Amenities Payable to CMDA/DTCP	-5687500.00		0.00
3503010	Centage Charges - Payable	3926861.00		0.00
3504001	DEPOSIT REFUNDS PAYABLE	-18514783.00		0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	96652681.80		96652681.80
3504102	ADVANCE COLLECTION - OTHER REVENUES	21614.00		0.00
	<b>Total</b>	<b>3525347833.95</b>		<b>3661733570.76</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK	61398192.00		61398192.00
4102001	BUILDINGS - GROSS BLOCK	724003367.00		724003367.00
4103003	ROADS & PAVEMENTS - CONCRETE -	1084305753.00		1084305753.00

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	GROSS BLOCK			
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	3295121688.00	3295121688.00	3295121688.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	161611954.00	161611954.00	161611954.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	637135463.00	637135463.00	637135463.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	82201517.00	82201517.00	66589935.00
4105001	HEAVY VEHICLES - GROSS BLOCK	82212739.00	82212739.00	79747739.00
4105002	LIGHT VEHICLES - GROSS BLOCK	66105332.00	66105332.00	60701098.00
4105003	OTHER VEHICLES - GROSS BLOCK	22514113.00	22514113.00	17467713.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	26159515.00	26159515.00	26159515.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	184790252.00	184790252.00	175779767.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	249120.00	249120.00	174550.00
4108002	Computers and Printers	11203011.00	11203011.00	10647231.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-233524102.00	-233524102.00	-233524102.00
4113003	ROADS & PAVEMENTS - CONCRETE -	-1001758338.00	-1001758338.00	-1001758338.00

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4113004	ACCUMULATED DEPRECIATION ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-3046848899.00	-3046848899.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-161586878.00	-161586878.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-433839296.00	-433839296.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-53131626.00	-53131626.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-58716542.00	-58716542.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-18355162.00	-18355162.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-16165098.00	-16165098.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-29744790.00	-29744790.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-138546517.00	-138546517.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-136393.00	-136393.00

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4121001	PROJECTS - IN - PROGRESS ACCOUNT	472627139.00	10836343.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	997569528.00	297818792.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	8103531.00	0.00
4208001	FIXED DEPOSIT	763822843.00	344572843.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	14297712.87	19185237.40
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	3092687.65	3451181.85
4311003	Property Tax - Recoverable - Industrial - Current	265918.18	521876.00
4311004	Property Tax - Recoverable - Vacant sites - Current	31156308.09	19080013.00
4311006	Property Tax - Recoverable - Residential - Arrears	19470443.43	35021957.27
4311007	Property Tax - Recoverable - Commercial - Arrears	3841862.69	2354526.20
4311008	Property Tax - Recoverable - Industrial - Arrears	147010.17	124927.17
4311009	Property Tax - Recoverable - Vacant sites - Arrears	38195375.87	37312152.87
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-1467763.00	6156317.00

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4311904	PROFESSION TAX - RECOVERABLE - ARREARS	22103445.80	23238471.80
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	-7960881.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-5550961.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	-2598372.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	-11413714.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	-931370.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	-174003.00	0.00
4311917	Education Tax - Recoverable - Residential - Current	-5684227.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current	-3963514.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current	-1855295.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current	-1069398.00	0.00
4311921	Education Tax - Recoverable - Residential	-8149653.00	0.00

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	- Arrears				
4311922	Education Tax - Recoverable - Commercial - Arrears		664984.00		0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		124243.00		0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-3055667.00		0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		9110411.00		6829277.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-3426300.00		6839000.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-5578147.00		638085.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1706169.45		1866641.45
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		34553.00		34553.00
4314038	Supply Of Office Materials		2874897.00		2874897.00
4314040	Misc. Recovery		-1812.00		0.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-32328362.00		-32328362.00
4501001	Cash Account		-9586852.00		664942.00

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Code	Cheque Account	Balance	Balance
4502001		1502877.00	0.00
4502003	POS TERMINAL - COLLECTION ACCOUNT	4393593.00	4393593.00
4502101	RF - IOB - COLLECTION A/C - 801000100770	-82904775.70	5095724.30
4502102	RF - IOB - PAYMENT A/C - 801000116012	-0.31	-0.31
4502103	CF - IOB - A/C - 801000116119	0.32	-0.32
4502104	TURIF - IOB - A/C - 801000121239	0.01	0.01
4502107	LIBCESS - IOB - A/C - 801000100771	-0.77	-0.27
4502110	RF DEP - IOB - A/C - 801000100436	61500.00	61500.00
4502111	CMDA - IOB - A/C - 801000111111	0.30	0.30
4502112	AMMA UNAVAGAM - IOB - A/C - 801000119842	0.06	-0.06
4502115	IB - SB A/C - SFC - 488130206	-1019098.00	1781567.00
4502116	MLA FUND 1452868237	19577.00	19577.00
4502117	INDIANBANK - FLOOD RELIEF 488150198	0.00	0.00
4502118	SBI - SFC A/C - 10504039522	-428264041.30	23616287.70
4502119	SBI - SPF A/c - 10504039838	712599.91	507174.91
4502124	RF-SBI-NSMT 42088971398	-17533292.00	0.00
4502125	RF-INDIAN BANK-TURIF 7553889237	-30752125.00	0.00
4502126	RF-INDIAN BANK-SFC SNA 7579848474	-101661590.00	0.00
4502127	RF-ICICI BANK-SUIDF LED-A/c-000101237869	-31866746.00	0.00

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4502128	SBI MP FUND CNA A/c - 41688880429		-10393729.00	0.00
4502201	SFC-CUB-500101011012642		260141.25	260141.25
4502202	RF COLLN A/C - 500101011471121		-6377676.30	25552279.70
4502203	LIB CESS A/C CUB - 500101011471122		35597677.50	14336823.50
4502204	EE - CUB - A/C - 500101011471123		18824615.00	0.00
4502205	RF DEP A/C - CUB - 500101011471124		-79237740.00	13615419.00
4502206	RF A/C - CUB - 500101011471125		303467.00	821373.00
4502207	UGD DEP-CUB- 500101011471126		-72451948.00	0.00
4502208	WS DEP - CUB - 500101011471127		-47841046.00	0.00
4502209	WS-CUB-500101011471128		8499639.00	0.00
4502210	CF-CUB-500101011471129		25531604.00	1744683.00
4502211	RF PAYMENT - CUB - 500101011471130		-9864503.96	3702597.04
4502212	TURIP - CUB - 500101011471131		-27856178.00	40413441.00
4502213	CMDA CONTBN FUND - 500101011471132		-78382293.00	6589500.00
4502214	SERVICE TAX - CUB - 500101011471133		0.00	0.00
4502215	AMRUT-RF-ICICI-156001000779		34174.00	34174.00
4502217	UGSS-INFLNK-CUB-500101011929319		0.00	0.00
4502218	RF - Spot Fine A/c - 50100329123462		205011.00	205011.00
4502219	CUB SB A/C AMRUT SCHEME		0.00	0.00
4502220	CUB-IHHL ACCOUNT		6330729.00	6330729.00

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4502221	CUB SB A/C CSR FUND		2277058.00	242203.00
4502222	IUDM SCHEME -CUB		488569.00	1488569.00
4502223	RF- CUB -15th CFC - 500101012693753		29087743.00	72316935.00
4502224	CUB A/c -Manual Labour Welfare Fund - TNCWW Board		219000.00	104000.00
4502225	CUB A/c -DC RC AND OCR CMDA- 51090901017596		0.00	0.00
4502226	CUB A/C SUC FUND-510909010213238		0.00	0.00
4502501	Online Payment - CUB - A/c - 500101010962630		2117133.00	25138171.00
4502601	POS-Colln A/C-CUB-500101012352578		9053993.00	2358219.00
4504101	SBM - ICICI A/C No.156001000686		146537.00	146537.00
4504102	MP FUND		255838.00	255838.00
4504104	IB UNAPPROVED LAYOUT A/C NO 6626056697		4334429.00	4334429.00
4504201	AXIS BANK -NATIONAL URBAN HEALTH MISSION		-3486799.00	15943317.00
4504210	Capital Grant Fund Scheme Account		4097098.00	73060737.00
4504211	SDRF2021		3748662.00	6848662.00
4504212	TNUES-CUB BANK		7976270.00	11106378.00
4504218	TNUDF -500101012636416		-63418113.00	2317911.00
4504220	TNSUDP - 500101012691567		-60056673.00	24536.00

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4504221	FEDERAL BANK-Flood Mitigation Scheme	6660073.00	34103885.00
4504222	City Union Bank Ltd-WS Interlinking Account 500101	-18965166.00	0.00
4504223	South Indian Bank -NNT - Public Contribution A/c	5360517.00	3386764.00
4504224	South Indian Bank -NNT - Govt. Grant A/c	155309.00	663781.00
4504225	IHHL-AXIS A/C No. 922010001878981	-26244832.00	0.00
4504226	15TH CFC - PFMS - ICICI A/C.No.792301000044	-135288682.00	0.00
4504227	AXIS-SBM-HOLDING A/C 923020035789992	177751.00	0.00
4504228	HDFC-URDF A/c - 50100491624636	-52641852.00	0.00
4601001	FESTIVAL ADVANCE	1777220.00	1864780.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601003	TOUR ADVANCE	358426.00	383426.00
4601006	BICYCLE ADVANCE	450.00	450.00
4601007	MOTORCYCLE ADVANCE	2495603.00	339870.00
4601009	MARRIAGE ADVANCE	26925.00	26925.00
4601012	Staff Advance	850000.00	0.00
4604001	ADVANCE TO SUPPLIERS	2868154.00	2868154.00
4604002	ADVANCE TO CONTRACTORS	1953418.00	1953418.00

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4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	2384000.00	2384000.00
4605003	FLOOD ADVANCE	237915.00	2915.00
4605004	IMMEDIATE RELIEF - ADVANCE	435000.00	360000.00
4605010	Advance Recoverable Expenses	68990359.00	69354459.00
4606001	DEPOSITS - RECOVERABLE:	15926006.00	16108695.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-121833364.00	-121833364.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	1289413380.00	1289413380.00
4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00
	<b>Total</b>	<b>3525347833.95</b>	<b>3661733570.76</b>

**AVADI CITY MUNICIPAL CORPORATION -Demand Collection Balance**

Tax Type	DCB Type	No of Assts.	Demand(Rs)			Collection(Rs)			Balance(Rs)			Collection %		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Current	Total	
1. Property Tax	Collectable	86241	101678291	240380991	342059282	64175946	197729631	261905577	37502345	42651360	80153705	63.12	82.26	76.57
	Govt. Building	25	45481223	12067514	57548737	34340141	10548070	44888211	11141082	1519444	12660526	75.50	87.41	
	Litigation	22	3854977	624642	4479619	799833	173780	973613	3055144	450862	3506006	20.75	27.82	
	<b>Total</b>	<b>86288</b>	<b>151014491</b>	<b>253073147</b>	<b>404087638</b>	<b>99315920</b>	<b>208451481</b>	<b>307767401</b>	<b>51698571</b>	<b>44621666</b>	<b>96320237</b>	<b>65.77</b>	<b>82.37</b>	<b>76.11</b>
2. Vacant Land Tax	Collectable	13667	125457828	50077992	175535820	40574045	15231079	55805124	84883783	34846913	119730696	32.34	30.41	
	<b>Total</b>	<b>13667</b>	<b>125457828</b>	<b>50077992</b>	<b>175535820</b>	<b>40574045</b>	<b>15231079</b>	<b>55805124</b>	<b>84883783</b>	<b>34846913</b>	<b>119730696</b>	<b>32.34</b>	<b>30.41</b>	<b>31.76</b>
3. Profession Tax	Individual	6766	22512177	7207257	29719434	3824841	2428127	6252968	18687336	4779130	23466466	16.99	33.69	
	Organization	376	9511009	37466355	46977364	8108088	34717099	42825187	1402921	2749256	4152177	85.25	92.66	
	<b>Total</b>	<b>7142</b>	<b>32023186</b>	<b>44673612</b>	<b>76696798</b>	<b>11932929</b>	<b>37145226</b>	<b>49078155</b>	<b>20090257</b>	<b>7528386</b>	<b>27618643</b>	<b>37.26</b>	<b>83.15</b>	<b>63.99</b>
4. Water Charges	Collectable	5225	7904590	10930320	18834910	830340	1166028	1996368	7074250	9764292	16838542	10.50	10.67	
	<b>Total</b>	<b>5225</b>	<b>7904590</b>	<b>10930320</b>	<b>18834910</b>	<b>830340</b>	<b>1166028</b>	<b>1996368</b>	<b>7074250</b>	<b>9764292</b>	<b>16838542</b>	<b>10.50</b>	<b>10.67</b>	<b>10.67</b>
5. Non Tax	Collectable	135	2909339	7394567	10303906	752801	5578147	6330948	2156538	1816420	3972958	25.88	75.44	
	<b>Total</b>	<b>135</b>	<b>2909339</b>	<b>7394567</b>	<b>10303906</b>	<b>752801</b>	<b>5578147</b>	<b>6330948</b>	<b>2156538</b>	<b>1816420</b>	<b>3972958</b>	<b>25.88</b>	<b>75.44</b>	<b>61.41</b>
	6. SUC	17	26700	20400	47100	4800	14400	19200	21900	6000	27900	17.98	70.59	40.00
7. Under-Ground Drainage Charges	Commercial	5809	2868773	5722864	8591637	1503607	3991683	5495290	1365166	1731181	3096347	52.41	69.75	
	Edu. Institution	49	198000	576000	774000	66000	474000	540000	132000	102000	234000	33.33	82.29	
	Industrial	317	101951	184080	286031	62951	144152	207103	39000	39928	78928	61.75	78.31	
	Residential	62317	13781419	26420280	40201699	8627657	20561890	29189547	5153762	5858390	11012152	62.60	77.82	
	<b>Total</b>	<b>68509</b>	<b>16976843</b>	<b>32923624</b>	<b>49900467</b>	<b>10265015</b>	<b>25186125</b>	<b>35451140</b>	<b>6711828</b>	<b>7737499</b>	<b>14449327</b>	<b>60.46</b>	<b>76.50</b>	<b>71.00</b>
7. Under-Ground Drainage Charges	Collectable	7858	15142962	11959471	27102433	3036565	3539882	6576447	12106397	8419589	20525986	20.05	29.60	24.27
	<b>Total</b>	<b>7858</b>	<b>15142962</b>	<b>11959471</b>	<b>27102433</b>	<b>3036565</b>	<b>3539882</b>	<b>6576447</b>	<b>12106397</b>	<b>8419589</b>	<b>20525986</b>	<b>20.05</b>	<b>29.60</b>	<b>24.27</b>
<b>Grand Total</b>		<b>188824</b>	<b>351429239</b>	<b>411032733</b>	<b>762461972</b>	<b>166707615</b>	<b>296297968</b>	<b>463005583</b>	<b>184721624</b>	<b>114734765</b>	<b>299456389</b>	<b>47.44</b>	<b>72.09</b>	<b>60.00</b>

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**AVADI CITY MUNICIPAL CORPORATION  
LOAN STATEMENT FOR THE YEAR: 2023-2024**

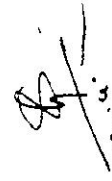
Name of Scheme work with D.P.Code	Name of the lending agency (NTADCL,TWAD,E AP,TNIUFSL)	Year of Loan sanctioned by the lending agency	Loan Amount taken	Receipts for the year: 2023-24	The total repayment of loan upto 31.03.2023		Opening Balance as on 01.04.2023	The total repayment of loan as on 31.03.2024		Total Outstanding loan as on 31.03.2024
					Principal	Interest		Principal	Interest	
1	2	3	4	5	6	7	8	9		
ROAD WORKS - WSPF625003	WSPF	2013-2014	21000000		139081337	96250884	70918663	21821124	4322525	49097539
ROAD WORKS - LLD002279	TNUDF	2022-23	29200000		29200000	0	29200000	29200000	400770	0
ROAD WORKS - LLD002281	TNUDF	2022-23	14100000		14100000	0	14100000	14100000	89377	0
ROAD WORKS - LLD002303	TNUDF	2022-23	3200000		3200000	0	3200000	3200000	101628	0
ROAD WORKS - LLD002304	TNUDF	2022-23	38800000		38800000	0	38800000	36975980	1232244	1824020
ROAD WORKS - LLD002332	TNUDF	2023-24	0	18271000	0	0	0	0	0	18271000
ROAD WORKS - LLD002333	TNUDF	2023-24	0	69795000	0	0	0	0	0	69795000
SUIDF-LED Street Light	TNUDF	2023-24	0	110691658	0	0	0	21008997	1844860	89682661
<b>Revenue Fund</b>		<b>TOTAL</b>	<b>295300000</b>	<b>198757658</b>	<b>224381337</b>	<b>96250884</b>	<b>156218663</b>	<b>126306101</b>	<b>7991404</b>	<b>228670220</b>
UNDER GROUND DRINAGE SCHEME - M0809-012	TUFIDCO (MIDF)	2009-2010	395135000	0	315194361	82685985	39475018	22716713	3948561	16758305
UNDER GROUND DRINAGE SCHEME - J-0706-0028	TUFIDCO / Interest free loan (JNNURM)	2008-2009	158054840	0	0	0	158054840	0	0	158054840
UNDER GROUND DRINAGE SCHEME - SSLC Under Revolving fund of UIDSSMT	TUFIDCO / Interest free loan (UIDSSMT)	2018-2019	34003000	0	0	0	34003000	5768286	0	28234714
WATER SUPPLY - INTER LINK	TUFIDCO	2022-2023	25500000	27500000	0	0	25500000	0	0	53000000
Water Supply and Drinage fund		<b>TOTAL</b>	<b>612692840</b>	<b>27500000</b>	<b>315194361</b>	<b>82685985</b>	<b>257032858</b>	<b>28484999</b>	<b>3948561</b>	<b>256047859</b>
<b>GRAND TOTAL</b>			<b>907992840</b>	<b>226257658</b>	<b>539575698</b>	<b>178936869</b>	<b>413251521</b>	<b>154791100</b>	<b>11939965</b>	<b>484718079</b>

AVADI CITY MUNICIPAL CORPORATION

2023 - 2024 - SFC Grant - Revenue Fund

S.No	Month	Gross Amount (1601004)	Deductions							Net 4502111	Date of Credit	The Cma Proceeding No Date
			Pension 2103001	TNUDF ANNUNITY - Road	TNUDF - WSPF Road	TUFIDCO MIDF- UGD	UIDSSMT- UGD	SUIDF-LED				
1	04/2023, 05/2023 06/2023	116509668	14116731							102392937		12384/2022/L2, DT 14.0.2023
2	SFC Arrear	133331882		84369125						48962757		12384/2022/L2, DT 21.04.2023(Road Work /Adj to Loan)
3	7/2023	38836556	15220748	5437373			7500000	1214393		9464042		17312/2023/L2, 10.08.2023
4	8/2023	38836556	5545518				8000000			25291038		17312/2023/L2, 04.09.2023
5	9/2023	38836556	7284076		6392908		8000000	1214393		15945179		17312/2023/L2, 26.09.2023
6	10/2023	38836556	4693044						272520	33870992		17312/2023/L2, 27.10.2023
7	11/2023	38836556	4410899	5300721						29124936		17312/2023/L2, 29.11.2023
8	12/2023	38836556	8417558		6529865			1214393	1381525	21293215		17312/2023/L2, 11.01.2024
9	1/2024	38836556	5507301						10599906	22729349		17312/2023/L2, 13.02.2024
10	2/2024	38836556	4906326						10599906	23330324		17312/2023/L2, 11.03.2024
11	3/2024	38836556	6752589		6222430		7542124	2125107		16194306		17312/2023/L2, 26.03.2024
	TOTAL	599370554	76854790	95107219	19145203	31042124	5768286	22853857	348599075			

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COMMISSIONER  
AVADI CITY MUNICIPAL CORPORATION

24.12.23