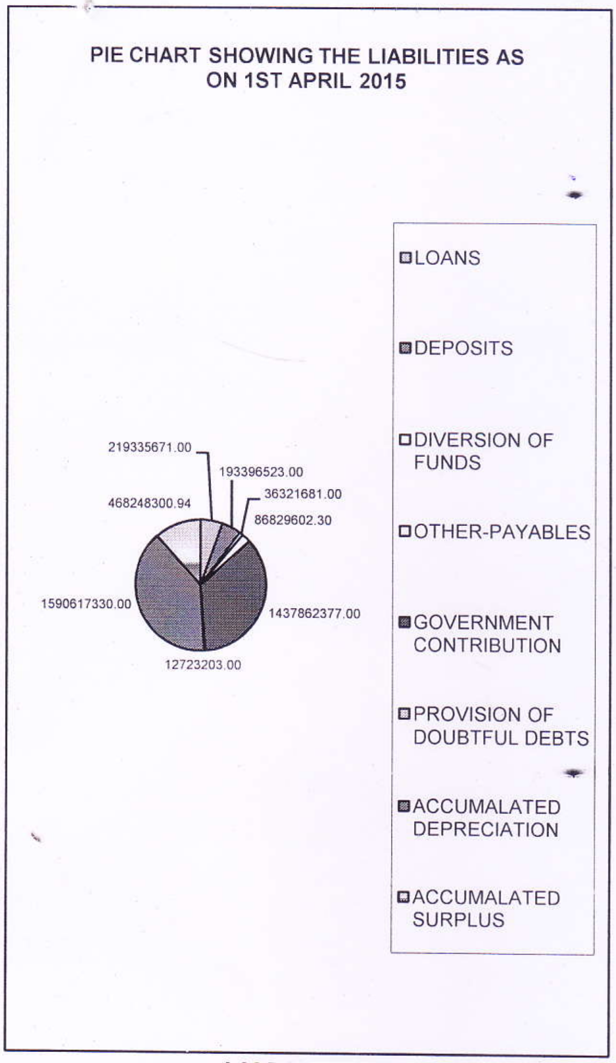
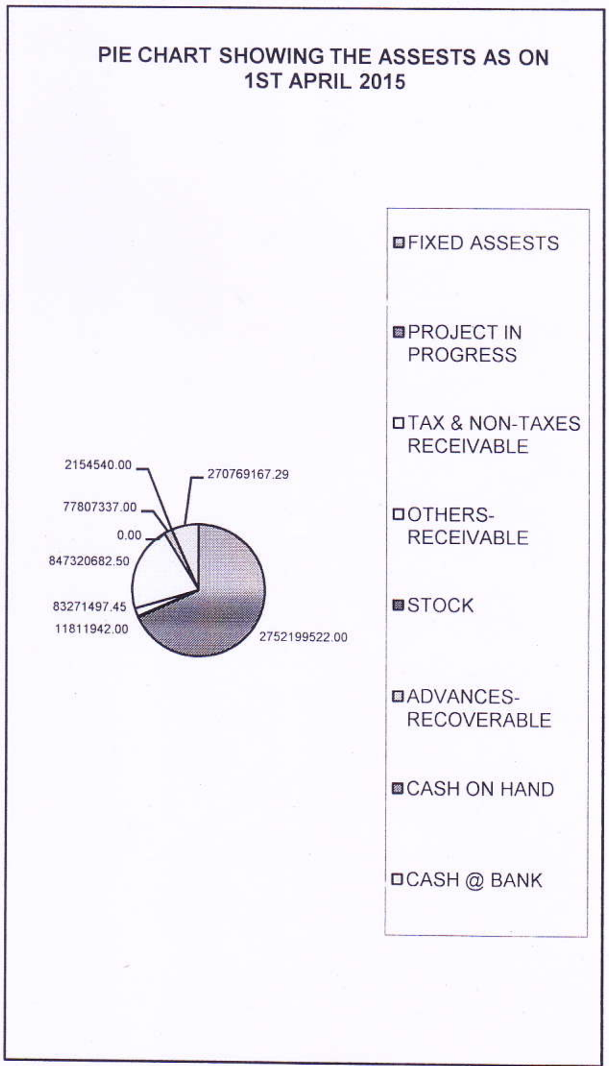
AVADI MUNICIPALITY

REVENUE AND CAPITAL FUND
WATER SUPPLY AND DRINAGE FUND
ELEMENTARY EDUCTION FUND
COMBINED
ANNUAL ACCOUNT
FOR THE YEAR: 2015-2016

AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND
OPENING BALANCE SHEET AS ON 1ST APRIL 2015





LIABILITIES

SL.NO	HEAD	AMOUNT
1	LOANS	219335671.00
2	DEPOSITS	193396523.00
3	DIVERSION OF FUNDS	36321681.00
4	OTHER-PAYABLES	86829602.30
5	GOVERNMENT CONTRIBUTION	1437862377.00
6	PROVISION OF DOUBTFUL DEBTS	12723203.00
7	ACCUMALATED DEPRECIATION	1590617330.00
8	ACCUMALATED SURPLUS	**468248300.94**
	TOTAL	**4045334688.24**

ASSESTS

SL.NO	HEAD	AMOUNT
1	FIXED ASSESTS	2752199522.00
2	PROJECT IN PROGRESS	11811942.00
3	TAX & NON-TAXES RECEIVABLE	83271497.45
4	OTHERS-RECEIVABLE	847320682.50
5	STOCK	0.00
6	ADVANCES-RECOVERABLE	77807337.00
7	CASH ON HAND	2154540.00
8	CASH @ BANK	270769167.29
	TOTAL	**4045334688.24**

COMMISSIONER
AVADI MUNICIPALITY
13/5/19

AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
OPENING BALANCE SHEET AS ON 1ST APRIL 2015
REVENUE FUND

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
	LIABILITIES	
4006	LOAN FROM TUFIDCO	6979560.00
4007	LOAN FROM TNUDF	212356111.00
4010	DIVERSION OF FUND	36321681.00
4011	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	232780927.00
4013	CONTRIBUTION FROM GOVERNMENT	1116037011.00
4014	GRANTS FROM THE GOVERNMENT	89044439.00
4061 TO 4074	ACCUMULATED DEPRECIATION ACCOUNT SCHEDULE -A	1590617330.00
4001	**ACCUMULATED SURPLUS/DEFICIT**	**468248300.94**
	CURRENT LIABILITES	
4016	TENDER DEPOSIT-CONTRACTORS	146231207.00
4017	TENDER DEPOSIT-SUPPLIERS	497210.00
4018	SECURITY DEPOSIT-REVENUE(LEASES,AUCTION,BIDS,SERVICING ETC.,)	19852544.00
4020	DEPOSITS-OTHERS	26815562.00
4015	ADVANCE COLLECTION OF PROPERTY TAX / LEASE	29460600.80
4021-34	EMPLOYEES RECOVERIES	6670694.00
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	12723203.00
4043	LIBRARY CESS-PAYABLE	11720917.00
4050	OTHER PAYABLES (Funeral Rites)	86500.00
	OUTSTANDINGS	
4035	INCOME TAX DEDUCTIONS-CONTRACTORS	2813724.00
4036	OTHER RECOVERIES	1021615.00
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE	2971013.00

AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
OPENING BALANCE SHEET AS ON 1ST APRIL 2015
REVENUE FUND

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
4052	GROUP INSURANCE SCHEME-MANAGEMENT CONTRIBUTION PAYABLE	4229262.00
4053	CONTRIBUTION TO THE CMDA/LPA PAYABLE	2501352.00
4088	AUDIT FEES	221818.00
4090	SJSRY ACCOUNT BALANCE	25132104.50
4100	CAPITAL RESERVE	2.00
	TOTAL	**4045334688.24**

AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
OPENING BALANCE SHEET AS ON 1ST APRIL 2015
REVENUE FUND

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
	FIXED ASSESTS	
3101	LAND -GROSS BLOCK	61398186.00
3102	BUILDINGS -GROSS BLOCK	291400672.00
3105	STORM WATER DRAINS,OPENDRAINS AND CULVERTS-GROSS BLOCK	296208384.00
3106	HEAVY VEHICLES -GROSS BLOCK	20061967.00
3107	LIGHT VEHICLES-GROSS BLOCK	6105126.00
3108	OTHER VECHILES	3255613.00
3109	FURNITURE,FIXTURES AND OFFICE EQUIPMENTS-GROSS BLOCK	12511932.00
3110	ELECTRICAL INSTALLATIONS LAMPS-LIGHT FITTINGS-GROSS BLOCK	54215644.00
3111	ELECTRICAL INSTALLATIONS LAMPS-LIGHT FITTINGS-GROSS BLOCK	174550.00
3112	PLANT AND MACHINERY	29190543.00
3113	ROADS AND PAYMENTS-CONCRET-GROSS BLOCK	226755581.00
3114	ROADS AND PAYMENTS-BLACK TOPPED-GROSS BLOCK	1591756227.00
3115	ROADS AND PAYMENTS-OTHERS-GROSS BLOCK	159165097.00
3121	PROJECTS -IN- PROGRESS ACCOUNT	11811942.00
	CURRENT ASSESTS	
3003	PROPERTY TAX RECOVERABLE-ARREARS	59534998.00
3006	PROFESSION TAX RECOVERABLE-ARREARS	20920064.00
3012	LEASE AMOUNTS RECOVERABLE-ARREARS	2816435.45
3028	FESTIVAL ADVANCE	1511980.00

AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
OPENING BALANCE SHEET AS ON 1ST APRIL 2015
REVENUE FUND

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
3032	FLOOD ADVANCES	2915.00
3033	IMMEDIATE RELIEF ADVANCES	65000.00
3037	TOUR ADVANCES	283426.00
3042	BICYCLE ADVANCES	450.00
3043	MOTOR CYCLE ADVANCES	1323660.00
3045	MARRIAGE ADVANCE	19325.00
3047	INTEREST ON STAFF ADVANCES	35653.00
3051	ADVANCE TO THE SUPPLIERS	2868154.00
3052	ADVANCES TO CONTRACTORS	1953418.00
3054	ADVANCE RECOVERABLE-EXPENSES	438897.00
3055	OTHER ADVANCES	69304459.00
3056	DEPOSITS-RECOVERABLE	2627000.00
3059	CASH ACCOUNT	2154540.00
3060	COLLECTION ACCOUNT........BANK	17519381.55
3061	COLLECTION ACCOUNT........BANK	12910546.00
3062	DEPOSIT ACCOUNT BANK	21842333.85
3063	LIBRARY CESS ACCOUNT BANK	6016261.00
3064	DEVOLUTION FUND ACCOUNT..........BANK	27071445.46
3065	PERSONAL DEPOSIT A/C-TREASURY	14008.00

AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
OPENING BALANCE SHEET AS ON 1ST APRIL 2015
REVENUE FUND

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
3066	PAYMENT ACCOUNT…………………BANK	2038874.75
3067	COLLECTION ACCOUNT……..BANK	509066.00
3070	FIXED DEPOSIT	147261245.00
3100	INTERFUND TRANSFERS	842309682.50
3123	CAPITAL FUND ….BANK	2471030.52
3124	MEGA CITYY ACCOUNT BANK	79205.00
3125	ADVANCE TO PWD/HIGHWAYS/TAMILNADU CONSTRUCTIONS CORPORATION LTD.ETC	2384000.00
3126	XIITH FINANCE COMMISSION ACCOUNT BANK	1533808.00
3127	MLA/MP ACCOUNT BANK	3455669.50
3127A	MLA/MP ACCOUNT BANK	50093.00
3128	SPF ACCOUNT BANK	407476.16
3129	SOILD WASTE MANAGEMENT ACCOUNT BANK	1523426.00
3146	TURIF ACCOUNT BANK	265827.00
3147	TNUDF ACCOUNT BANK	667366.00
	OTHER ITEMS	
3090	SJSRY BANK	25132104.50
	TOTAL	**4045334688.24**

AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
TRIAL BALANCE AS ON 31ST MARCH 2016
REVENUE FUND

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1001	PROPERTY TAX FOR GENERAL PURPOSE			51937032.00	**51937032.00**
1006	PROFESSION TAX			31068180.00	**31068180.00**
1011	VACANT SITE TAX			9538901.00	**9538901.00**
1017	TRADE LICENCE FEES			308660.00	**308660.00**
1019	BUILDING LICENCE FEES			7924290.00	**7924290.00**
1022	MARKET FEES			3465000.00	**3465000.00**
1027	FEES FOR SLAUTHER HOUSE			166509.00	**166509.00**
1030	FISHERY RENT			3293700.00	**3293700.00**
1031	DEVELOPMENT CHARGES			1037260.00	**1037260.00**
1036	RENT ON SHOPPING COMPLEX			1836985.00	**1836985.00**
1037	RENT ON COMMUNITY HALL			90000.00	**90000.00**
1041	ROAD CUTTING CHARGES			111927.00	**111927.00**
1043	DEMOLISATION CHARGES			14400.00	**14400.00**
1044	OTHER FEES			148450.00	**148450.00**
1045	OTHER INCOME			7342709.00	**7342709.00**
1046	DUTY ON TRANSFER OF PROPERTY			64421437.00	**64421437.00**
1053	DEVOLUTION FUND			404455029.00	**404455029.00**
1054	COPY APPROPRIATION FEES			169286.00	**169286.00**
1063	SALE OF AMMA UNAVAGAM FOODS			1626707.00	**1626707.00**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1066	MISC			416589.00	**416589.00**
1067	INTERST ON INVESTMENTS			4796421.00	**4796421.00**
1068	INTEREST ON BANK			5352163.87	**5352163.87**
1069	PROJECT OVERHEAD - APPROPRIATION EXPENSES			65152554.00	**65152554.00**
1072	IPPV GRANT			12449204.00	**12449204.00**
1075	DIVIDEND ON SHARES			3000.00	**3000.00**
1088	PRIOR YEAR INCOME			15896637.00	**15896637.00**
2001-10	PAY AND ALLOWANCES		126337851.00		**126337851.00**
2011	EX-GRATIA		1048410.00		**1048410.00**
2012	TRAVEL EXPENSES		40456.00		**40456.00**
2014	SUPPLY OF UNIFORMS		456008.00		**456008.00**
2015	TELEPHONE CHARGES		569644.00		**569644.00**
2016	LIGHT VEHICLES MAINTENANCE		403877.00		**403877.00**
2017	LEGAL EXPENSES		341000.00		**341000.00**
2018	STATIONERY & PRINTING		2240539.00		**2240539.00**
2019	ADVERTISEMENT CHARGES		1913144.00		**1913144.00**
2020	OTHER EXPENSES		2393766.00		**2393766.00**
2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		3267849.00		**3267849.00**
2026	COMPUTER OPERATIONAL EXPENSES		149775.00		**149775.00**
2027	INTEREST CHARGED BY THE BANK		2961.82		**2961.82**
2029	INTEREST ON LOANS, WAYS AND MEANS		10001390.00		**10001390.00**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
2034	SPF MUNICIPAL CONTRIBUTION		369915.00		**369915.00**
2035	GROUP INSURANCE SCHEME		251750.00		**251750.00**
2036	AUDIT FEES		209262.00		**209262.00**
2038	DEPRECIATION		383523817.00		**383523817.00**
2039	PENSION CONTRIBUTION		41984241.00		**41984241.00**
2040	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS		157598681.00		**157598681.00**
2047	POSTAGE, TELEGRAMS		16000.00		**16000.00**
2054	CONTRIBUTION		3038870.00		**3038870.00**
2061	SITTING FEES FOR COUNCILLORS		311400.00		**311400.00**
2063	AMMA UNAVAGAM EXPENSES		5632545.00		**5632545.00**
2070	HEAVY VEHICLES MAINTENANCE		19820128.00		**19820128.00**
2074	REFUND OF LAPSED DEPOSIT		25087.00		**25087.00**
2076	MAINTENANCE EXPENSES FOR STORM WATER DRAIN		5703688.00		**5703688.00**
2084	MAINTENANCE EXPENSES FOR GARDENS AND PARKS		165990.00		**165990.00**
2088	POWER CHARGES FOR STREET LIGHTS		27103965.00		**27103965.00**
2089	MAINTENANCE EXPENSES FOR STREET LGIHTS		11894493.00		**11894493.00**
2096	PRIVASATION OF SANITARY WORKS		107187406.00		**107187406.00**
2100	SANITARY EXPENSES		13118673.00		**13118673.00**
2101	EXPENSES ON SANITARY MATERIALS		5741074.00		**5741074.00**
3002	PROPERTY TAX RECOVERABLE		51937032.00	32504170.00	**19432862.00**
3003	PROPERTY TAX RECOVERABLE-ARREARS	**59534998.00**	12703860.00	14516202.00	**57722656.00**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
3005	PROFESSION TAX RECOVERABLE-CURRENT		31068180.00	27775153.00	**3293027.00**
3006	PROFESSION TAX RECOVERABLE-ARREARS	**20920064.00**	2850379.00	4042343.00	**19728100.00**
3011	LEASE AMOUNTS RECOVERABLE-CURRENT		8852194.00	8223320.00	**628874.00**
3012	LEASE AMOUNTS RECOVERABLE-ARREARS	**2816435.45**	0.00	496636.00	**2319799.45**
3028	FESTIVAL ADVANCE	**1511980.00**	1425000.00	1178000.00	**1758980.00**
3032	FLOOD ADVANCES	**2915.00**	0.00	0.00	**2915.00**
3033	IMMEDIATE RELIEF ADVANCES	**65000.00**	15000.00	0.00	**80000.00**
3037	TOUR ADVANCES	**283426.00**	0.00	0.00	**283426.00**
3042	BICYCLE ADVANCES	**450.00**	0.00	0.00	**450.00**
3043	MOTOR CYCLE ADVANCES	**1323660.00**	400000.00	281819.00	**1441841.00**
3045	MARRIAGE ADVANCE	**19325.00**	0.00	0.00	**19325.00**
3047	INTEREST ON STAFF ADVANCES	**35653.00**	0.00	0.00	**35653.00**
3051	ADVANCE TO THE SUPPLIERS	**2868154.00**	0.00	0.00	**2868154.00**
3052	ADVANCES TO CONTRACTORS	**1953418.00**	0.00	0.00	**1953418.00**
3054	ADVANCE RECOVERABLE-EXPENSES	**438897.00**	0.00	0.00	**438897.00**
3055	OTHER ADVANCES	**69304459.00**	0.00	0.00	**69304459.00**
3056	DEPOSITS-RECOVERABLE	**2627000.00**	0.00	0.00	**2627000.00**
3059	CASH ACCOUNT	**2154540.00**	618948.00	2154540.00	**618948.00**
3060	COLLECTION ACCOUNT……..BANK	**17519381.55**	146549014.40	129351291.00	**34717104.95**
3061	COLLECTION ACCOUNT……..BANK	**12910546.00**	73231161.87	64428812.00	**21712895.87**
3062	DEPOSIT ACCOUNT BANK	**21842333.85**	94836513.00	104623543.44	**12055303.41**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
3063	LIBRARY CESS ACCOUNT BANK	**6016261.00**	4862900.00	6473228.00	**4405933.00**
3064	DEVOLUTION FUND ACCOUNT..........BANK	**27071445.46**	990851938.00	982755267.00	**35168116.46**
3065	PERSONAL DEPOSIT A/C-TREASURY	**14008.00**	0.00	0.00	**14008.00**
3066	PAYMENT ACCOUNT....................BANK	**2038874.75**	20533962.00	23277600.00	**-704763.25**
3067	COLLECTION ACCOUNT........BANK	**509066.00**	0.00	0.00	**509066.00**
3068	AMMA UNAVAGAM ACCOUNT BANK	**0.00**	5461867.00	5138088.00	**323779.00**
3070	FIXED DEPOSIT	**147261245.00**	49796421.00	138768882.00	**58288784.00**
3090	SJSRY BANK	**25132104.50**	13284547.00	0.00	**38416651.50**
3100	INTERFUND TRANSFERS	**842309682.50**	235076819.00	148569000.00	**928817501.50**
3101	LAND -GROSS BLOCK	**61398186.00**	0.00	0.00	**61398186.00**
3102	BUILDINGS -GROSS BLOCK	**291400672.00**	79149237.00	0.00	**370549909.00**
3105	STORM WATER DRAINS,OPENDRAINS AND CULVERTS-GROSS BLOCK	**296208384.00**	74234969.00	0.00	**370443353.00**
3106	HEAVY VEHICLES -GROSS BLOCK	**20061967.00**	0.00	0.00	**20061967.00**
3107	LIGHT VEHICLES-GROSS BLOCK	**6105126.00**	0.00	0.00	**6105126.00**
3108	OTHER VECHILES	**3255613.00**	0.00	0.00	**3255613.00**
3109	FURNITURE,FIXTURES AND OFFICE EQUIPMENTS-GROSS BLOCK	**12511932.00**	2376295.00	0.00	**14888227.00**
3110	ELECTRICAL INSTALLATIONS LAMPS-LIGHT FITTINGS-GROSS BLOCK	**54215644.00**	4519365.00	0.00	**58735009.00**
3111	ELECTRICAL INSTALLATIONS LAMPS-LIGHT FITTINGS-GROSS BLOCK	**174550.00**	0.00	0.00	**174550.00**
3112	PLANT AND MACHINERY	**29190543.00**	11251797.00	0.00	**40442340.00**
3113	ROADS AND PAYMENTS-CONCRET-GROSS BLOCK	**226755581.00**	193098803.00	0.00	**419854384.00**
3114	ROADS AND PAYMENTS-BLACK TOPPED-GROSS BLOCK	**1591756227.00**	292818034.00	0.00	**1884574261.00**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
3115	ROADS AND PAYMENTS-OTHERS-GROSS BLOCK	**159165097.00**	0.00	0.00	**159165097.00**
3121	PROJECTS -IN- PROGRESS ACCOUNT	**11811942.00**	13765921.00	0.00	**25577863.00**
3123	CAPITAL FUND ....BANK	**2471030.52**	387979403.00	377654557.53	**12795875.99**
3124	MEGA CITYY ACCOUNT BANK	**79205.00**	3200.00	0.00	**82405.00**
3125	ADVANCE TO PWD/HIGHWAYS/TAMILNADU CONSTRUCTIONS CORPORATION LTD.ETC	**2384000.00**	0.00	0.00	**2384000.00**
3126	XIITH FINANCE COMMISSION ACCOUNT BANK	**1533808.00**	86420227.00	83317591.00	**4636444.00**
3127	MLA/MP ACCOUNT BANK	**3455669.50**	8029291.00	4106795.00	**7378165.50**
3127A	MLA/MP ACCOUNT BANK	**50093.00**	2024.00	0.00	**52117.00**
3128	SPF ACCOUNT BANK	**407476.16**	126248.00	201428.25	**332295.91**
3129	SOILD WASTE MANAGEMENT ACCOUNT BANK	**1523426.00**	267073.00	1777455.00	**13044.00**
3146	TURIF ACCOUNT BANK	**265827.00**	117607392.00	113851581.00	**4021638.00**
3147	TNUDF ACCOUNT BANK	**667366.00**	27084.00	0.00	**694450.00**
4001	**ACCUMULATED SURPLUS/DEFICIT**	**468248300.94**	0.00	0.00	**468248300.94**
4006	LOAN FROM TUFIDCO	**6979560.00**	1606696.00	0.00	**5372864.00**
4007	LOAN FROM TNUDF	**212356111.00**	816457.00	0.00	**211539654.00**
4010	DIVERSION OF FUND	**36321681.00**	0.00	6901329.00	**43223010.00**
4011	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	**232780927.00**	0.00	157598681.00	**390379608.00**
4013	CONTRIBUTION FROM GOVERNMENT	**1116037011.00**	0.00	293896859.00	**1409933870.00**
4014	GRANTS FROM THE GOVERNMENT	**89044439.00**	293896859.00	327718639.00	**122866219.00**
4015	ADVANCE COLLECTION OF PROPERTY TAX / LEASE	**29460600.80**	0.00	6449747.00	**35910347.80**

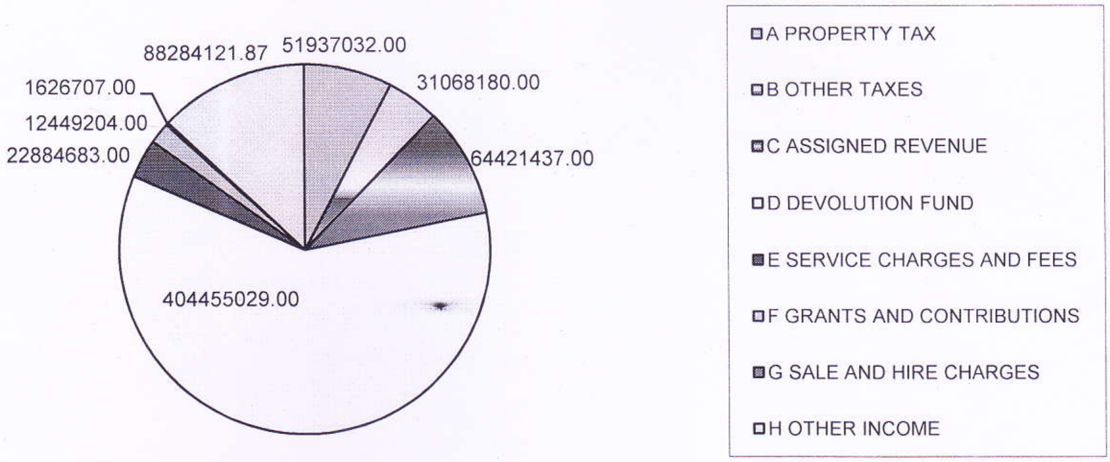
ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
4016	TENDER DEPOSIT-CONTRACTORS	**146231207.00**	16571958.00	82473387.00	**212132636.00**
4017	TENDER DEPOSIT-SUPPLIERS	**497210.00**	9900.00	84120.00	**571430.00**
4018	SECURITY DEPOSIT-REVENUE(LEASES,AUCTION,BIDS,SERVICING ETC.,)	**19852544.00**	11012918.00	9941680.00	**18781306.00**
4020	DEPOSITS-OTHERS	**26815562.00**	0.00	4946419.00	**31761981.00**
4021-34	EMPLOYEES RECOVERIES	**6670694.00**	43690819.00	43896521.00	**6876396.00**
4035	INCOME TAX DEDUCTIONS-CONTRACTORS	**2813724.00**	8814280.00	10863437.00	**4862881.00**
4036	OTHER RECOVERIES	**1021615.00**	2446698.00	6032355.00	**4607272.00**
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE	**2971013.00**	5447862.00	13033550.00	**10556701.00**
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	**12723203.00**	342398.00	3267849.00	**15648654.00**
4043	LIBRARY CESS-PAYABLE	**11720917.00**	6406330.00	7003035.00	**12317622.00**
4050	OTHER PAYABLES (Funeral Rites)	**86500.00**	80000.00	115000.00	**121500.00**
4052	GROUP INSURANCE SCHEME-MANAGEMENT CONTRIBUTION PAYABLE	**4229262.00**	270000.00	251750.00	**4211012.00**
4053	CONTRIBUTION TO THE CMDA/LPA PAYABLE	**2501352.00**	0.00	326613.00	**2827965.00**
4061	BUILDINGS-ACCUMULATED DEPRECIATION	**51071244.00**	0.00	13888843.00	**64960087.00**
4064	STORM WATER DRAINS,OPEN DRAINS AND CULVERTS-ACCUMULATED DEPRECIATION	**147419523.00**	0.00	34342134.00	**181761657.00**
4065	HEAVY VEHICLES-ACCUMULATED DEPRECIATION	**15593430.00**	0.00	1117134.00	**16710564.00**
4066	LIGHT VEHICLES-ACCUMULATED DEPRECIATION	**4825807.00**	0.00	319830.00	**5145637.00**
4067	OTHER VECHILES	**2885070.00**	0.00	185272.00	**3070342.00**
4068	FURNITURE,FIXTURES &OFFICE EQUIPMENTS-ACCUMULATED DEPRECIATION	**8986797.00**	0.00	1345246.00	**10332043.00**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
4069	ELECTRICAL INSTALLATION-LAMPS & TUBE LIGHT FITTINGS-ACCUMULATED DEPRECIATION	**41845436.00**	0.00	9580627.00	**51426063.00**
4071	PLANT AND MACHINERY	**19028764.00**	0.00	4057622.00	**23086386.00**
4072	ROADS AND PAYMENTS-CONCRETE-ACCUMULATED DEPRECIATION	**121619987.00**	0.00	43973532.00	**165593519.00**
4073	ROADS & PAYMENTS-BLACK TOPPED-ACCUMULATED DEPRECIATION	**1063723091.00**	0.00	247385427.00	**1311108518.00**
4074	ROADS AND PAYMENTS -OTHERS-ACCUMULATED DEPRECIATION	**113618181.00**	0.00	27328150.00	**140946331.00**
4088	AUDIT FEES	**221818.00**	0.00	209262.00	**431080.00**
4090	SJSRY ACCOUNT BALANCE	**25132104.50**	0.00	13284547.00	**38416651.50**
4100	CAPITAL RESERVE	**2.00**	0.00	0.00	**2.00**
	TOTAL		**4340308930.09**	**4340308930.09**	

AVADI MUNICIPALITY

ABSTRACT OF REVENUE AND CAPITAL FUND ACCOUNT ON INCOME

PIE CHART SHOWING THE DETAIL INCOME FOR THE YEAR:2015-2016



SL.NO	ACCOUNT HEAD	ACTUALS FOR 2014-2015	ACTUALS FOR 2015-2016
	INCOME		
A	PROPERTY TAX	48355251.00	51937032.00
B	OTHER TAXES	30807787.00	31068180.00
C	ASSIGNED REVENUE	34602328.00	64421437.00
D	DEVOLUTION FUND	284576989.00	404455029.00
E	SERVICE CHARGES AND FEES	17007410.00	22884683.00
F	GRANTS AND CONTRIBUTIONS	14579061.00	12449204.00
G	SALE AND HIRE CHARGES	0.00	1626707.00
H	OTHER INCOME	66879651.00	88284121.87
	TOTAL	**496808477.00**	**677126393.87**

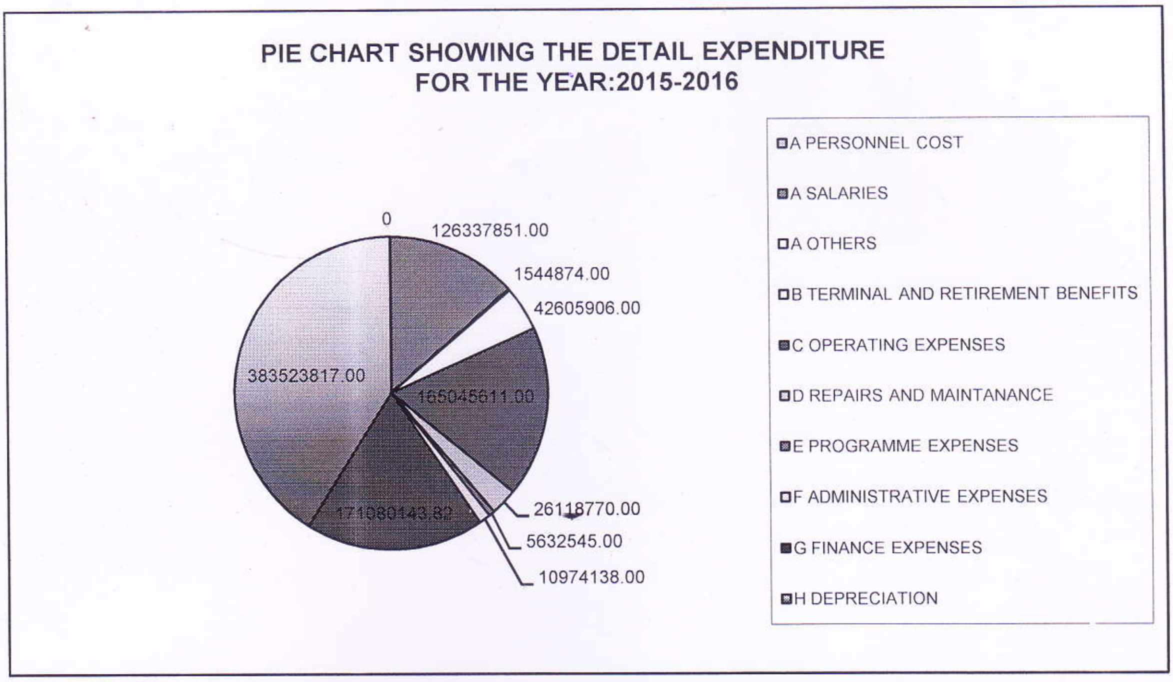
AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
DETAILED INCOME ACCOUNT FOR THE YEAR 31ST ENDED MARCH 2016

ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
1001	PROPERTY TAX FOR GENERAL PURPOSE	51937032.00
1006	PROFESSION TAX	31068180.00
1011	VACANT SITE TAX	9538901.00
1017	TRADE LICENCE FEES	308660.00
1019	BUILDING LICENCE FEES	7924290.00
1022	MARKET FEES	3465000.00
1027	FEES FOR SLAUTHER HOUSE	166509.00
1030	FISHERY RENT	3293700.00
1031	DEVELOPMENT CHARGES	1037260.00
1036	RENT ON SHOPPING COMPLEX	1836985.00
1037	RENT ON COMMUNITY HALL	90000.00
1041	ROAD CUTTING CHARGES	111927.00
1043	DEMOLISATION CHARGES	14400.00
1044	OTHER FEES	148450.00
1045	OTHER INCOME	7342709.00
1046	DUTY ON TRANSFER OF PROPERTY	64421437.00
1053	DEVOLUTION FUND	404455029.00
1054	COPY APPROPRIATION FEES	169286.00
1063	SALE OF AMMA UNAVAGAM FOODS	1626707.00

ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
1066	MISC	416589.00
1067	INTERST ON INVESTMENTS	4796421.00
1068	INTEREST ON BANK	5352163.87
1069	PROJECT OVERHEAD - APPROPRIATION EXPENSES	65152554.00
1072	IPPV GRANT	12449204.00
1075	DIVIDEND ON SHARES	3000.00
	TOTAL	**677126393.87**
	NET DEFICIENCY FOR THE YEAR: 2015-2016	255737261.95
	GRAND TOTAL	**932863655.82**

AVADI MUNICIPALITY

ABSTRACT OF REVENUE AND CAPITAL FUND ACCOUNT ON EXPENDITURE



SL.NO	ACCOUNT HEAD	ACTUALS FOR 2014-2015	ACTUALS FOR 2015-2016
	EXPENDITURE		
A	PERSONNEL COST		
	SALARIES	117012650.00	126337851.00
	OTHERS	2119374.00	1544874.00
B	TERMINAL AND RETIREMENT BENEFITS	24070051.00	42605906.00
C	OPERATING EXPENSES	143232874.00	165045611.00
D	REPAIRS AND MAINTANANCE	25577677.00	26118770.00
E	PROGRAMME EXPENSES	175000.00	5632545.00
F	ADMINISTRATIVE EXPENSES	26997792.00	10974138.00
G	FINANCE EXPENSES	22716591.10	171080143.82
H	DEPRECIATION	434816208.00	383523817.00
	TOTAL	**796718217.10**	**932863655.82**

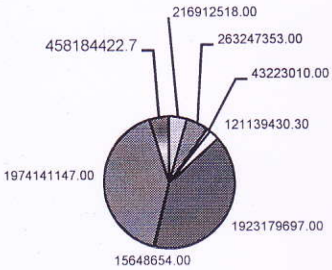
AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
DETAILED EXPENDITURE ACCOUNT FOR THE YEAR 31ST ENDED MARCH 2016

ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
2001-10	PAY AND ALLOWANCES	126337851.00
2011	EX-GRATIA	1048410.00
2012	TRAVEL EXPENSES	40456.00
2014	SUPPLY OF UNIFORMS	456008.00
2015	TELEPHONE CHARGES	569644.00
2016	LIGHT VEHICLES MAINTENANCE	403877.00
2017	LEGAL EXPENSES	341000.00
2018	STATIONERY & PRINTING	2240539.00
2019	ADVERTISEMENT CHARGES	1913144.00
2020	OTHER EXPENSES	2393766.00
2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	3267849.00
2026	COMPUTER OPERATIONAL EXPENSES	149775.00
2027	INTEREST CHARGED BY THE BANK	2961.82
2029	INTEREST ON LOANS, WAYS AND MEANS	10001390.00
2034	SPF MUNICIPAL CONTRIBUTION	369915.00
2035	GROUP INSURANCE SCHEME	251750.00
2036	AUDIT FEES	209262.00
2038	DEPRECIATION	383523817.00
2039	PENSION CONTRIBUTION	41984241.00
2040	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	157598681.00

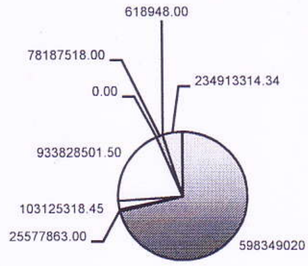
ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
2047	POSTAGE, TELEGRAMS	16000.00
2054	CONTRIBUTION	3038870.00
2061	SITTING FEES FOR COUNCILLORS	311400.00
2063	AMMA UNAVAGAM EXPENSES	5632545.00
2070	HEAVY VEHICLES MAINTENANCE	19820128.00
2074	REFUND OF LAPSED DEPOSIT	25087.00
2076	MAINTENANCE EXPENSES FOR STORM WATER DRAIN	5703688.00
2084	MAINTENANCE EXPENSES FOR GARDENS AND PARKS	165990.00
2088	POWER CHARGES FOR STREET LIGHTS	27103965.00
2089	MAINTENANCE EXPENSES FOR STREET LGIHTS	11894493.00
2096	PRIVASATION OF SANITARY WORKS	107187406.00
2100	SANITARY EXPENSES	13118673.00
2101	EXPENSES ON SANITARY MATERIALS	5741074.00
	TOTAL	**932863655.82**
	NET SURPLUS FOR THE YEAR: 2015-2016	0.00
	GRAND TOTAL	**932863655.82**

AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND
BALANCE AS ON 31ST MARCH 2016

PIE CHART SHOWING THE LIABILITIES AS ON 31ST MARCH 2016



PIE CHART SHOWING THE ASSESTS AS ON 31ST MARCH 2016



LIABILITIES

SL.NO	HEAD	AMOUNT
1	LOANS	216912518.00
2	DEPOSITS	263247353.00
3	DIVERSION OF FUNDS	43223010.00
4	OTHER-PAYABLES	121139430.30
5	GOVERNMENT CONTRIBUTION	1923179697.00
6	PROVISION OF DOUBTFUL DEBTS	15648654.00
7	ACCUMALATED DEPRECIATION	1974141147.00
8	ACCUMALATED SURPLUS	**228407675.99**
	TOTAL	**4785899485.29**

ASSESTS

SL.NO	HEAD	AMOUNT
1	FIXED ASSESTS	3409648022.00
2	PROJECT IN PROGRESS	25577863.00
3	TAX & NON-TAXES RECEIVABLE	103125318.45
4	OTHERS-RECEIVABLE	933828501.50
5	STOCK	0.00
6	ADVANCES-RECOVERABLE	78187518.00
7	CASH ON HAND	618948.00
8	CASH @ BANK	234913314.34
	TOTAL	**4785899485.29**

AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2016

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
	FIXED ASSESTS	
3101	LAND -GROSS BLOCK	61398186.00
3102	BUILDINGS -GROSS BLOCK	370549909.00
3105	STORM WATER DRAINS,OPENDRAINS AND CULVERTS-GROSS BLOCK	370443353.00
3106	HEAVY VEHICLES -GROSS BLOCK	20061967.00
3107	LIGHT VEHICLES-GROSS BLOCK	6105126.00
3108	OTHER VECHILES	3255613.00
3109	FURNITURE,FIXTURES AND OFFICE EQUIPMENTS-GROSS BLOCK	14888227.00
3110	ELECTRICAL INSTALLATIONS LAMPS-LIGHT FITTINGS-GROSS BLOCK	58735009.00
3111	ELECTRICAL INSTALLATIONS LAMPS-LIGHT FITTINGS-GROSS BLOCK	174550.00
3112	PLANT AND MACHINERY	40442340.00
3113	ROADS AND PAYMENTS-CONCRET-GROSS BLOCK	419854384.00
3114	ROADS AND PAYMENTS-BLACK TOPPED-GROSS BLOCK	1884574261.00
3115	ROADS AND PAYMENTS-OTHERS-GROSS BLOCK	159165097.00
3121	PROJECTS -IN- PROGRESS ACCOUNT	25577863.00
	CURRENT ASSESTS	
3002	PROPERTY TAX RECOVERABLE	19432862.00
3003	PROPERTY TAX RECOVERABLE-ARREARS	57722656.00

AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2016

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
3005	PROFESSION TAX RECOVERABLE-CURRENT	3293027.00
3006	PROFESSION TAX RECOVERABLE-ARREARS	19728100.00
3011	LEASE AMOUNTS RECOVERABLE-CURRENT	628874.00
3012	LEASE AMOUNTS RECOVERABLE-ARREARS	2319799.45
3028	FESTIVAL ADVANCE	1758980.00
3032	FLOOD ADVANCES	2915.00
3033	IMMEDIATE RELIEF ADVANCES	80000.00
3037	TOUR ADVANCES	283426.00
3042	BICYCLE ADVANCES	450.00
3043	MOTOR CYCLE ADVANCES	1441841.00
3045	MARRIAGE ADVANCE	19325.00
3047	INTEREST ON STAFF ADVANCES	35653.00
3051	ADVANCE TO THE SUPPLIERS	2868154.00
3052	ADVANCES TO CONTRACTORS	1953418.00
3054	ADVANCE RECOVERABLE-EXPENSES	438897.00
3055	OTHER ADVANCES	69304459.00
3056	DEPOSITS-RECOVERABLE	2627000.00
3059	CASH ACCOUNT	618948.00

AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2016

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
3060	COLLECTION ACCOUNT........BANK	34717104.95
3061	COLLECTION ACCOUNT........BANK	21712895.87
3062	DEPOSIT ACCOUNT BANK	12055303.41
3063	LIBRARY CESS ACCOUNT BANK	4405933.00
3064	DEVOLUTION FUND ACCOUNT..........BANK	35168116.46
3065	PERSONAL DEPOSIT A/C-TREASURY	14008.00
3066	PAYMENT ACCOUNT.....................BANK	-704763.25
3067	COLLECTION ACCOUNT........BANK	509066.00
3068	AMMA UNAVAGAM ACCOUNT BANK	323779.00
3070	FIXED DEPOSIT	58288784.00
3100	INTERFUND TRANSFERS	928817501.50
3123	CAPITAL FUND ....BANK	12795875.99
3124	MEGA CITYY ACCOUNT BANK	82405.00
3125	ADVANCE TO PWD/HIGHWAYS/TAMILNADU CONSTRUCTIONS CORPORATION LTD.ETC	2384000.00
3126	XIITH FINANCE COMMISSION ACCOUNT BANK	4636444.00
3127	MLA/MP ACCOUNT BANK	7378165.50
3127A	MLA/MP ACCOUNT BANK	52117.00
3128	SPF ACCOUNT BANK	332295.91

AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2016

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
3129	SOILD WASTE MANAGEMENT ACCOUNT BANK	13044.00
3146	TURIF ACCOUNT BANK	4021638.00
3147	TNUDF ACCOUNT BANK	694450.00
	OTHER ITEMS	
3090	SJSRY BANK	38416651.50
	TOTAL	**4785899485.29**

AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2016

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
	LIABILITIES	
4006	LOAN FROM TUFIDCO	5372864.00
4007	LOAN FROM TNUDF	211539654.00
4010	DIVERSION OF FUND	43223010.00
4011	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	390379608.00
4013	CONTRIBUTION FROM GOVERNMENT	1409933870.00
4014	GRANTS FROM THE GOVERNMENT	122866219.00
4061 TO 4074	ACCUMULATED DEPRECIATION ACCOUNT SCHEDULE -A	1974141147.00
4001	**ACCUMULATED SURPLUS/DEFICIT**	**228407675.99**
	CURRENT LIABILITES	
4016	TENDER DEPOSIT-CONTRACTORS	212132636.00
4017	TENDER DEPOSIT-SUPPLIERS	571430.00
4018	SECURITY DEPOSIT-REVENUE(LEASES,AUCTION,BIDS,SERVICING ETC.,)	18781306.00
4020	DEPOSITS-OTHERS	31761981.00
4015	ADVANCE COLLECTION OF PROPERTY TAX / LEASE	35910347.80
4021-34	EMPLOYEES RECOVERIES	6876396.00
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	15648654.00
4043	LIBRARY CESS-PAYABLE	12317622.00

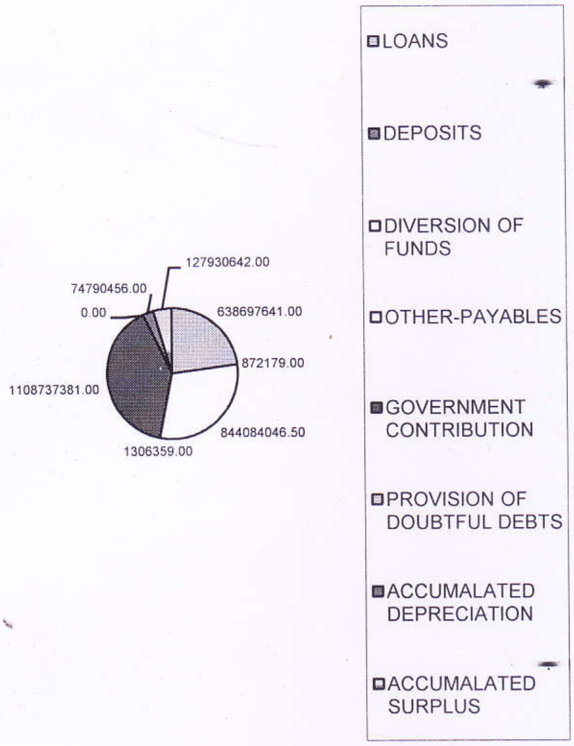
AVADI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2016

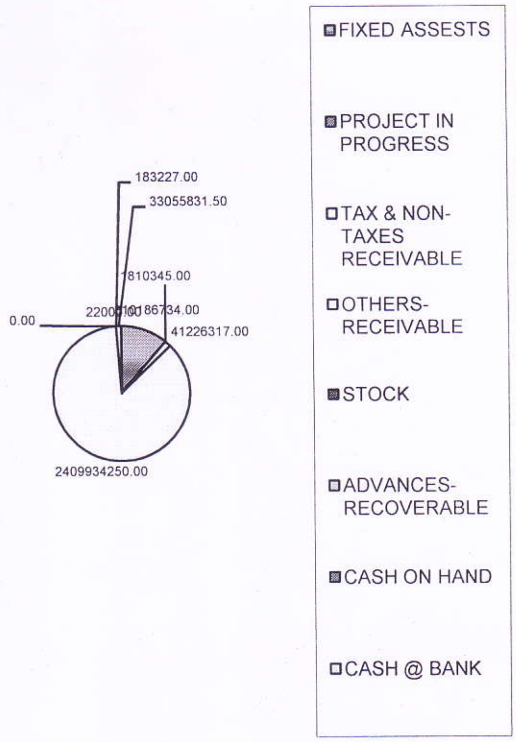
ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
4050	OTHER PAYABLES (Funeral Rites)	121500.00
	OUTSTANDINGS	
4035	INCOME TAX DEDUCTIONS-CONTRACTORS	4862881.00
4036	OTHER RECOVERIES	4607272.00
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE	10556701.00
4052	GROUP INSURANCE SCHEME-MANAGEMENT CONTRIBUTION PAYABLE	4211012.00
4053	CONTRIBUTION TO THE CMDA/LPA PAYABLE	2827965.00
4088	AUDIT FEES	431080.00
4090	SJSRY ACCOUNT BALANCE	38416651.50
4100	CAPITAL RESERVE	2.00
	TOTAL	**4785899485.29**

AVADI MUNICIPALITY
4001-ACCUMALATED SURPLUS RECONCILLATION STATEMENT
FOR THE YEAR:2015-2016
REVENUE AND CAPITAL FUND

OPENING BALANCE AS ON 01.4.2015		**468248300.94**
ADD		
1088 - PRIOR YEAR INCOME		15896637.00
		484144937.94
DEDUCT		
2041 - PRIOR YEAR EXPENSES		0.00
		484144937.94
INCOME FOR THE YEAR:2015-2016	677126393.87	
EXPENDITURE FOR THE YEAR:2015-2016	932863655.82	
NETSURPLUS FOR THE YEAR:2015-2016	**-255737261.95**	**-255737261.95**
CLOSING BALANCE AS ON 31ST MARCH 2016		**228407675.99**

AVADI MUNICIPALITY
WATER SUPPLY AND DRINAGE FUND
OPENING BALANCE SHEET AS ON 1ST APRIL 2015





LIABILITIES

SL.NO	HEAD	AMOUNT
1	LOANS	638697641.00
2	DEPOSITS	872179.00
3	DIVERSION OF FUNDS	844084046.50
4	OTHER-PAYABLES	1306359.00
5	GOVERNMENT CONTRIBUTION	1108737381.00
6	PROVISION OF DOUBTFUL DEBTS	0.00
7	ACCUMALATED DEPRECIATION	74790456.00
8	ACCUMALATED SURPLUS	**127930642.00**
	TOTAL	**2796418704.50**

ASSESTS

SL.NO	HEAD	AMOUNT
1	FIXED ASSESTS	310186734.00
2	PROJECT IN PROGRESS	1810345.00
3	TAX & NON-TAXES RECEIVABLE	41226317.00
4	OTHERS-RECEIVABLE	2409934250.00
5	STOCK	0.00
6	ADVANCES-RECOVERABLE	22000.00
7	CASH ON HAND	183227.00
8	CASH @ BANK	33055831.50
	TOTAL	**2796418704.50**

AVADI MUNICIPALITY
WATER SUPPLY AND DRINAGE FUND ACCOUNT
OPENING BALANCE SHEET AS ON 1ST APRIL 2015

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
	LIABILITIES	
4006	LOAN FROM TUFIDCO	638697641.00
4010	DIVERSION FROM OTHER MUNICIPAL FUND	844084046.50
4011	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	168284607.00
4013	GOVERNMENT CONTRIBUTION	940452774.00
4061 TO 4074	ACCUMULATED DEPRECIATION ACCOUNT SCHEDULE -A	8287848.00
4078 TO 4086	ACCUMULATED DEPRECIATION ACCOUNT SCHEDULE -A	66502608.00
4001	**ACCUMULATED SURPLUS/DEFICIT**	**127930642.00**
	CURRENT LIABILITES	
4016	TENDER DEPOSIT-CONTRACTORS	872179.00
4015	ADVANCE COLLECTION OF PROPERTY TAX	348646.00
4021-34	EMPLOYEES RECOVERIES	34953.00
	OUTSTANDINGS	
4035	INCOME TAX DEDUCTIONS-CONTRACTORS	19051.00
4036	OTHER RECOVERIES	29900.00
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE	746372.00
4038	LWF	127437.00
	TOTAL	**2796418704.50**

AVADI MUNICIPALITY
WATER SUPPLY AND DRINAGE FUND ACCOUNT
OPENING BALANCE SHEET AS ON 1ST APRIL 2015

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
	FIXED ASSESTS	
3101	LAND -GROSS BLOCK	4759500.00
3102	BUILDINGS -GROSS BLOCK	4879925.00
3105	STROM WATER DRAINS	3857190.00
3106	HEAVY VEHICLES -GROSS BLOCK	1674087.00
3112	PLANTS AND MACHINERY	75700.00
3132	WATER SUPPLY HEAD WORKS,OHT ETC. AND WATER SUPPLY MAINS	55092967.00
3133	WATER SUPPLY PIPELINES ETC	15993766.00
3134	GROUND WATER WALLS/DEEP BORE-WELLS	213262922.00
3135	HAND PUMPS-INDIA MARK-II	10590677.00
3121	PROJECT IN PROGRESS	1810345.00
	CURRENT ASSESTS	
3015	WATER CHARGES - RECEIVABLE-ARREARS	3929310.00
3019	WATER SUPPLY & DRAINAGE TAX - RECEIVABLE-ARREARS	37297007.00
3054	ADVANCE RECOVERABLE-EXPENSES	22000.00
3059	CASH ON HAND	183227.00
3131	ADVANCE TO TWAD BOARD/METRO WATER BOARD	2409934250.00
3139	WATER SUPPLY & DRAINAGE FUND .....BANK	2004412.50
3140	WATER SUPPLY & DRAINAGE FUND .....BANK	11195157.00

AVADI MUNICIPALITY
WATER SUPPLY AND DRINAGE FUND ACCOUNT
OPENING BALANCE SHEET AS ON 1ST APRIL 2015

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
3141	WATER SUPPLY & DRAINAGE FUND .....BANK	3750567.00
3143	WATER SUPPLY & DRAINAGE FUND .....BANK	732711.00
3144	WATER SUPPLY & DRAINAGE FUND .....BANK	15372984.00
	OTHER ITEMS	
	NIL	
	TOTAL	**2796418704.50**

AVADI MUNICIPALITY
WATER SUPPLY AND DRINAGE FUND ACCOUNT
TRIAL BALANCE AS ON 31ST MARCH 2016

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1002	WATER SUPPLY TAX			29836167.00	**29836167.00**
1068	BANK INTEREST			1227088.00	**1227088.00**
1069	PROJECT OVERHEAD - APPROPRIATION EXPENSES			4833940.00	**4833940.00**
1081	INTIAL AMOUNT OF WATER CONNECTION			29450000.00	**29450000.00**
1083	WATER CHARGES			429624.00	**429624.00**
1085	INTIAL AMOUNT OF DRINAGE CONNECTION			38460000.00	**38460000.00**
1088	PRIOR YEAR INCOME			4640445.00	**4640445.00**
2001-10	PAY AND ALLOWANCES		2351927.00		**2351927.00**
2011	EX-GRATIA		18000.00		**18000.00**
2022	PROVISION ON DOUBTFUL DEBTS		428652.00		**428652.00**
2027	BANK CHARGES		3306.00		**3306.00**
2029	INTEREST ON LOANS		33664739.00		**33664739.00**
2035	GROUP INSURANCE		4500.00		**4500.00**
2038	DEPRECIATION		15446235.00		**15446235.00**
2040	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS		65685231.00		**65685231.00**
2070	HEAVY VECHILE MAINTANANCE		296800.00		**296800.00**
2125	WATER SUPPLY MAINTANANCE		1998601.00		**1998601.00**
2126	DRINAGE MAINTANANCE		3980020.00		**3980020.00**
2129	TWAD AD METRO MAINTANANCE		5515744.00		**5515744.00**

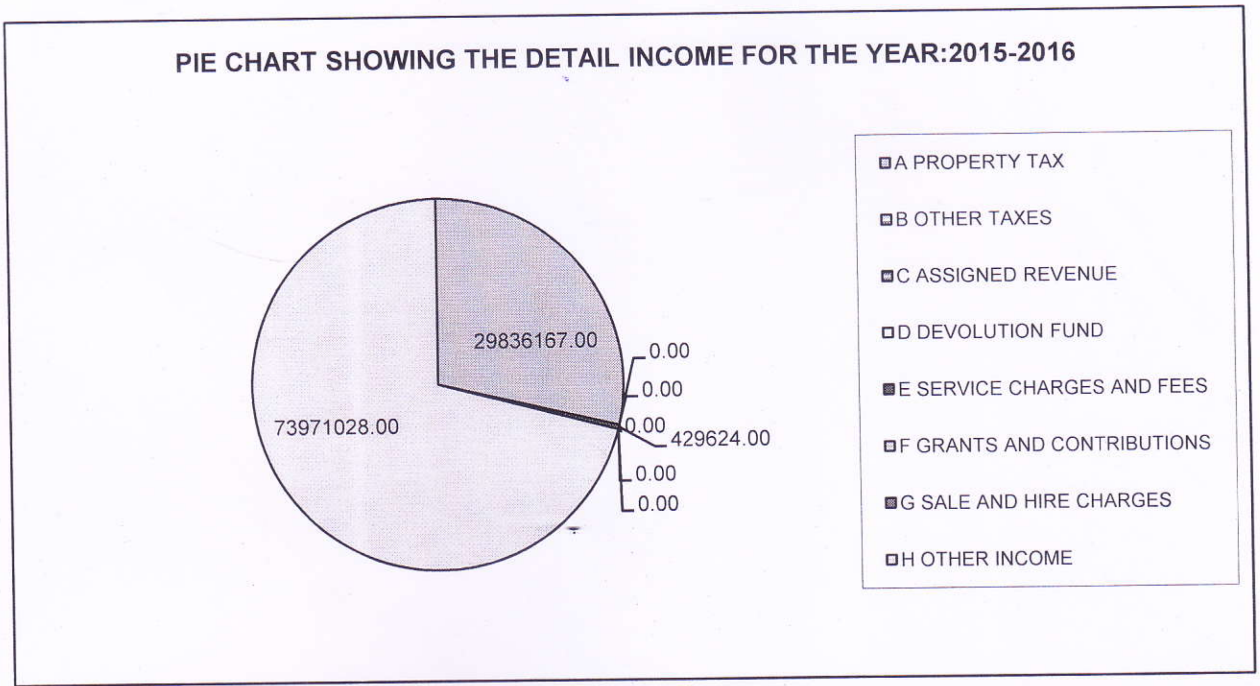
ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
2130	WATER SUPPLY LORRY HIRE CHARGES		18213136.00		**18213136.00**
3013	WATER SUPPLY & DRAINAGE TAX - RECEIVABLE-CURRENT		29836167.00	18672608.00	**11163559.00**
3014	WATER CHARGES - RECEIVABLE-CURRENT		429624.00	972.00	**428652.00**
3015	WATER CHARGES - RECEIVABLE-ARREARS	**3929310.00**	438534.00	228319.00	**4139525.00**
3019	WATER SUPPLY & DRAINAGE TAX - RECEIVABLE-ARREARS	**37297007.00**	4201911.00	8339095.00	**33159823.00**
3054	ADVANCE RECOVERABLE-EXPENSES	**22000.00**	0.00	0.00	**22000.00**
3059	CASH ON HAND	**183227.00**	296473.00	183227.00	**296473.00**
3101	LAND -GROSS BLOCK	**4759500.00**	0.00	0.00	**4759500.00**
3102	BUILDINGS -GROSS BLOCK	**4879925.00**	0.00	0.00	**4879925.00**
3105	STROM WATER DRAINS	**3857190.00**	0.00	0.00	**3857190.00**
3106	HEAVY VEHICLES -GROSS BLOCK	**1674087.00**	0.00	0.00	**1674087.00**
3112	PLANTS AND MACHINERY	**75700.00**	0.00	0.00	**75700.00**
3121	PROJECT IN PROGRESS	**1810345.00**	0.00	1810345.00	**0.00**
3131	ADVANCE TO TWAD BOARD/METRO WATER BOARD	**2409934250.00**	64000000.00	0.00	**2473934250.00**
3132	WATER SUPPLY HEAD WORKS,OHT ETC. AND WATER SUPPLY MAINS	**55092967.00**	28167104.00	0.00	**83260071.00**
3133	WATER SUPPLY PIPELINES ETC	**15993766.00**	0.00	0.00	**15993766.00**
3134	GROUND WATER WALLS/DEEP BORE-WELLS	**213262922.00**	37518127.00	0.00	**250781049.00**
3135	HAND PUMPS-INDIA MARK-II	**10590677.00**	0.00	0.00	**10590677.00**
3139	WATER SUPPLY & DRAINAGE FUND .....BANK	**2004412.50**	88027277.00	89328524.00	**703165.50**
3140	WATER SUPPLY & DRAINAGE FUND .....BANK	**11195157.00**	67251557.00	55690934.00	**22755780.00**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
3141	WATER SUPPLY & DRAINAGE FUND .....BANK	**3750567.00**	50779571.00	39598624.00	**14931514.00**
3143	WATER SUPPLY & DRAINAGE FUND .....BANK	**732711.00**	29561.00	0.00	**762272.00**
3144	WATER SUPPLY & DRAINAGE FUND .....BANK	**15372984.00**	621069.00	0.00	**15994053.00**
4001	ACCUMULATED SURPLUS/DEFICIT	**127930642.00**	0.00	0.00	**127930642.00**
4006	LOAN FROM TUFIDCO	**638697641.00**	45272013.00	0.00	**593425628.00**
4010	DIVERSION FROM OTHER MUNICIPAL FUND	**844084046.50**	10127274.00	116635093.00	**950591865.50**
4011	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	**168284607.00**	0.00	65685231.00	**233969838.00**
4013	GOVERNMENT CONTRIBUTION	**940452774.00**	0.00	49625000.00	**990077774.00**
4015	ADVANCE COLLECTION OF PROPERTY TAX	**348646.00**	0.00	0.00	**348646.00**
4016	TENDER DEPOSIT-CONTRACTORS	**872179.00**	660134.00	3446859.00	**3658904.00**
4021-34	EMPLOYEES RECOVERIES	**34953.00**	706473.00	706473.00	**34953.00**
4035	INCOME TAX DEDUCTIONS-CONTRACTORS	**19051.00**	894759.00	1166432.00	**290724.00**
4036	OTHER RECOVERIES	**29900.00**	457943.00	733572.00	**305529.00**
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE	**746372.00**	2290149.00	3136589.00	**1592812.00**
4038	LWF	**127437.00**	127437.00	0.00	**0.00**
4039	PROVISION ON DOUBTFUL DEBTS	**0.00**	0.00	428652.00	**428652.00**
4061	BUILDINGS-ACCUMULATED DEPRECIATION	**1857487.00**	0.00	151122.00	**2008609.00**
4064	STROM WATER DRAIN ACCUMULATED DEPRECIATION	**3857189.00**	0.00	0.00	**3857189.00**
4065	HEAVY VEHICLES-ACCUMULATED DEPRECIATION	**2511130.00**	0.00	0.00	**2511130.00**
4079	PLANTS AND MACHINERY	**62042.00**	0.00	3415.00	**65457.00**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
4081	HEAD WORKS OHT ETC. WATER SUPPLY MAINS-ACCUMULATED DEPRECIATION	**7509426.00**	0.00	2109353.00	**9618779.00**
4082	WATER SUPPLY PIPELINES ETC	**5167970.00**	0.00	399844.00	**5567814.00**
4083	GROUND WATER WELLS/DEEP BORE - WELLS-ACCUMULATED DEPRECIATION	**44184164.00**	0.00	11832873.00	**56017037.00**
4084	HAND PUMPS INDIA MARK II-ACCUMULATED DEPRECIATION	**9641048.00**	0.00	949628.00	**10590676.00**
	TOTAL		**579740048.00**	**579740048.00**	

AVADI MUNICIPALITY

ABSTRACT OF WATER SUPPLY AND DRINAGE FUND ACCOUNT ON INCOME



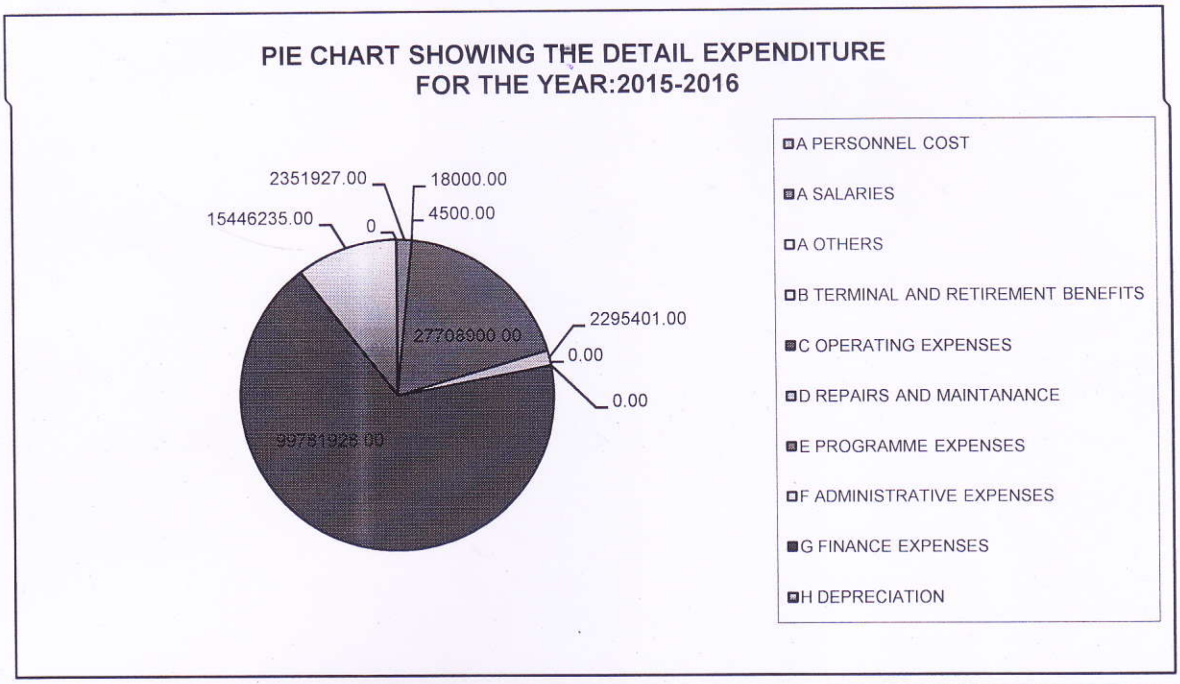
SL.NO	ACCOUNT HEAD	ACTUALS FOR 2014-2015	ACTUALS FOR 2015-2016
	INCOME		
A	PROPERTY TAX	27778548.00	29836167.00
B	OTHER TAXES	0.00	0.00
C	ASSIGNED REVENUE	0.00	0.00
D	DEVOLUTION FUND	0.00	0.00
E	SERVICE CHARGES AND FEES	0.00	429624.00
F	GRANTS AND CONTRIBUTIONS	0.00	0.00
G	SALE AND HIRE CHARGES	0.00	0.00
H	OTHER INCOME	103413342.00	73971028.00
	TOTAL	**131191890.00**	**104236819.00**

AVADI MUNICIPALITY
WATER SUPPLY AND DRINAGE FUND ACCOUNT
DETAILED INCOME ACCOUNT FOR THE YEAR 31ST ENDED MARCH 2016

ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
1002	WATER SUPPLY TAX	29836167.00
1068	BANK INTEREST	1227088.00
1069	PROJECT OVERHEAD - APPROPRIATION EXPENSES	4833940.00
1081	INTIAL AMOUNT OF WATER CONNECTION	29450000.00
1083	WATER CHARGES	429624.00
1085	INTIAL AMOUNT OF DRINAGE CONNECTION	38460000.00
	TOTAL INCOME	**104236819.00**
	NET DEFICIT FOR THE YEAR: 2015-2016	**43370072.00**
	GRAND TOTAL	**147606891.00**

AVADI MUNICIPALITY

ABSTRACT OF WATER SUPPLY AND DRINAGE FUND ACCOUNT ON EXPENDITURE



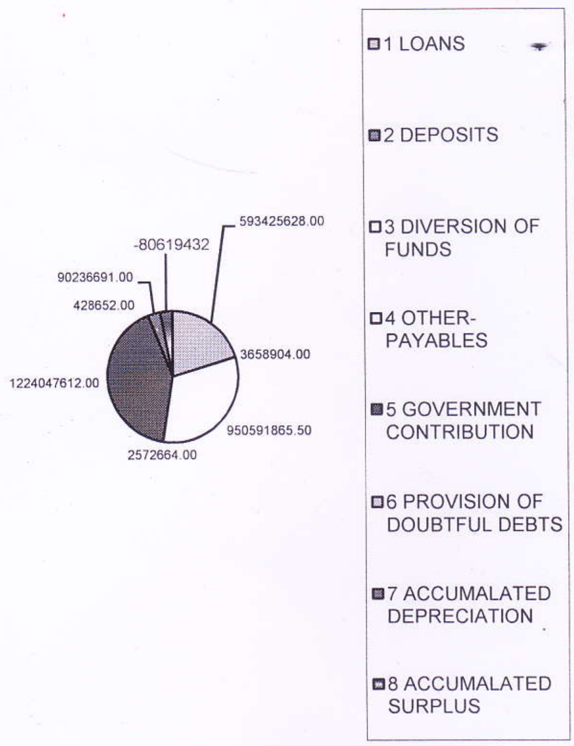
SL.NO	ACCOUNT HEAD	ACTUALS FOR 2014-2015	ACTUALS FOR 2015-2016
	EXPENDITURE		
A	PERSONNEL COST		
	SALARIES	2061000.00	2351927.00
	OTHERS	18000.00	18000.00
B	TERMINAL AND RETIREMENT BENEFITS	0.00	4500.00
C	OPERATING EXPENSES	32100999.00	27708900.00
D	REPAIRS AND MAINTANANCE	5891950.00	2295401.00
E	PROGRAMME EXPENSES	0.00	0.00
F	ADMINISTRATIVE EXPENSES	0.00	0.00
G	FINANCE EXPENSES	92813316.00	99781928.00
H	DEPRECIATION	13698372.00	15446235.00
	TOTAL	**146583637.00**	**147606891.00**

AVADI MUNICIPALITY
WATER SUPPLY AND DRINAGE FUND ACCOUNT
DETAILED EXPENDITURE ACCOUNT FOR THE YEAR 31ST ENDED MARCH 2016

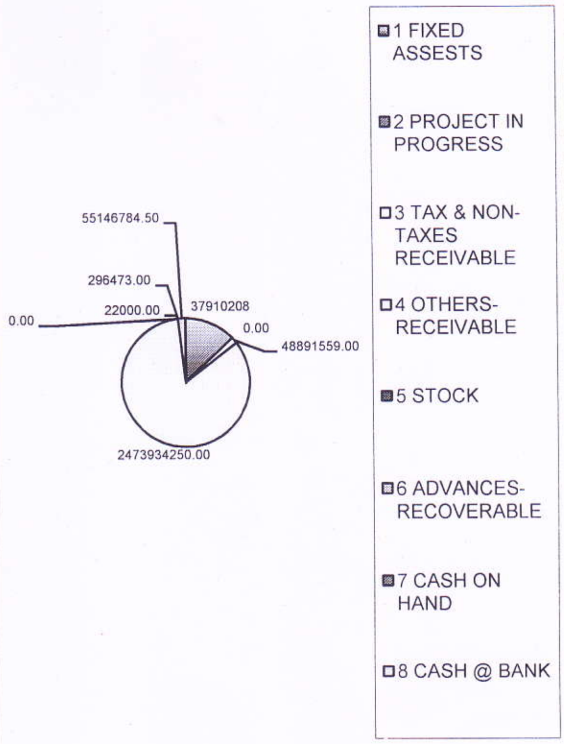
ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
2001-10	PAY AND ALLOWANCES	2351927.00
2011	EX-GRATIA	18000.00
2022	PROVISION ON DOUBTFUL DEBTS	428652.00
2027	BANK CHARGES	3306.00
2029	INTEREST ON LOANS	33664739.00
2035	GROUP INSURANCE	4500.00
2038	DEPRECIATION	15446235.00
2040	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	65685231.00
2070	HEAVY VECHILE MAINTANANCE	296800.00
2125	WATER SUPPLY MAINTANANCE	1998601.00
2126	DRINAGE MAINTANANCE	3980020.00
2129	TWAD AD METRO MAINTANANCE	5515744.00
2130	WATER SUPPLY LORRY HIRE CHARGES	18213136.00
	TOTAL INCOME	**147606891.00**
	NET DEFICIT FOR THE YEAR: 2015-2016	**0.00**
	GRAND TOTAL	**147606891.00**

AVADI MUNICIPALITY
WATER SUPPLY AND DRINAGE FUND
BALANCE AS ON 31ST MARCH 2016

PIE CHART SHOWING THE LIABILITIES AS ON 31ST MARCH 2016



PIE CHART SHOWING THE ASSESTS AS ON 31ST MARCH 2016



LIABILITIES

SL.NO	HEAD	AMOUNT
1	LOANS	593425628.00
2	DEPOSITS	3658904.00
3	DIVERSION OF FUNDS	950591865.50
4	OTHER-PAYABLES	2572664.00
5	GOVERNMENT CONTRIBUTION	1224047612.00
6	PROVISION OF DOUBTFUL DEBTS	428652.00
7	ACCUMALATED DEPRECIATION	90236691.00
8	ACCUMALATED SURPLUS	**89201015.00**
	TOTAL	**2954163031.50**

ASSESTS

SL.NO	HEAD	AMOUNT
1	FIXED ASSESTS	375871965.00
2	PROJECT IN PROGRESS	0.00
3	TAX & NON-TAXES RECEIVABLE	48891559.00
4	OTHERS-RECEIVABLE	2473934250.00
5	STOCK	0.00
6	ADVANCES-RECOVERABLE	22000.00
7	CASH ON HAND	296473.00
8	CASH @ BANK	55146784.50
	TOTAL	**2954163031.50**

AVADI MUNICIPALITY
WATER SUPPLY AND DRINAGE FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2016

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
	LIABILITIES	
4006	LOAN FROM TUFIDCO	593425628.00
4010	DIVERSION FROM OTHER MUNICIPAL FUND	950591865.50
4011	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	233969838.00
4013	GOVERNMENT CONTRIBUTION	990077774.00
4061 TO 4074	ACCUMULATED DEPRECIATION ACCOUNT SCHEDULE -A	8376928.00
4078 TO 4086	ACCUMULATED DEPRECIATION ACCOUNT SCHEDULE -A	81859763.00
4001	**ACCUMULATED SURPLUS/DEFICIT**	**89201015.00**
	CURRENT LIABILITES	
4016	TENDER DEPOSIT-CONTRACTORS	3658904.00
4021-34	EMPLOYEES RECOVERIES	34953.00
4015	ADVANCE COLLECTION OF PROPERTY TAX	348646.00
4039	PROVISION ON DOUBTFUL DEBTS	428652.00
	OUTSTANDINGS	
4035	INCOME TAX DEDUCTIONS-CONTRACTORS	290724.00
4036	OTHER RECOVERIES	305529.00
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE	1592812.00
	TOTAL	**2954163031.50**

AVADI MUNICIPALITY
WATER SUPPLY AND DRINAGE FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2016

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
	FIXED ASSESTS	
3101	LAND -GROSS BLOCK	4759500.00
3102	BUILDINGS -GROSS BLOCK	4879925.00
3105	STROM WATER DRAINS	3857190.00
3106	HEAVY VEHICLES -GROSS BLOCK	1674087.00
3112	PLANTS AND MACHINERY	75700.00
3132	WATER SUPPLY HEAD WORKS,OHT ETC. AND WATER SUPPLY MAINS	83260071.00
3133	WATER SUPPLY PIPELINES ETC	15993766.00
3134	GROUND WATER WALLS/DEEP BORE-WELLS	250781049.00
3135	HAND PUMPS-INDIA MARK-II	10590677.00
	CURRENT ASSESTS	
3013	WATER SUPPLY & DRAINAGE TAX - RECEIVABLE-CURRENT	11163559.00
3014	WATER CHARGES - RECEIVABLE-CURRENT	428652.00
3015	WATER CHARGES - RECEIVABLE-ARREARS	4139525.00
3019	WATER SUPPLY & DRAINAGE TAX - RECEIVABLE-ARREARS	33159823.00
3054	ADVANCE RECOVERABLE-EXPENSES	22000.00
3059	CASH ON HAND	296473.00
3131	ADVANCE TO TWAD BOARD/METRO WATER BOARD	2473934250.00
3139	WATER SUPPLY & DRAINAGE FUND .....BANK	703165.50

AVADI MUNICIPALITY
WATER SUPPLY AND DRINAGE FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2016

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
3140	WATER SUPPLY & DRAINAGE FUND .....BANK	22755780.00
3141	WATER SUPPLY & DRAINAGE FUND .....BANK	14931514.00
3143	WATER SUPPLY & DRAINAGE FUND .....BANK	762272.00
3144	WATER SUPPLY & DRAINAGE FUND .....BANK	15994053.00
	OTHER ITEMS	
	NIL	
	TOTAL	**2954163031.50**

AVADI MUNICIPALITY

4001-ACCUMALATED SURPLUS RECONCILLATION STATEMENT

FOR THE YEAR:2015-2016

WATER SUPPLY AND DRINAGE FUND ACCOUNT

	OPENING BALANCE AS ON 01.4.2015		**127930642.00**
ADD			
	1088 - PRIOR YEAR INCOME		4640445.00
			132571087.00
DEDUCT			
	2041 - PRIOR YEAR EXPENSES		0.00
			132571087.00
	INCOME FOR THE YEAR:2015-2016	104236819.00	
	EXPENDITURE FOR THE YEAR:2015-2016	147606891.00	
	NETSURPLUS FOR THE YEAR:2015-2016	**-43370072.00**	**-43370072.00**
	CLOSING BALANCE AS ON 31ST MARCH 2016		**89201015.00**

AVADI MUNICIPALITY

ELEMENTARY EDUCATION FUND ACCOUNT

OPENING BALANCE SHEET AS ON 1ST APRIL 2015

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
	LIABILITIES	
4011	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	48809509.00
4061 TO 4074	ACCUMULATED DEPRECIATION ACCOUNT SCHEDULE -A	30986346.00
4001	**ACCUMULATED SURPLUS/DEFICIT**	**167452393.00**
	CURRENT LIABILITES	
4016	TENDER DEPOSIT-CONTRACTORS	687518.00
4015	ADVANCE COLLECTION OF TAXES	238266.00
	OUTSTANDINGS	
4035	INCOME TAX DEDUCTIONS-CONTRACTORS	150014.00
4036	LWF DEDUCTION -CONTRACTORS	104400.00
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE	203461.00
	NIL	
	TOTAL	**248631907.00**

AVADI MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT
OPENING BALANCE SHEET AS ON 1ST APRIL 2015

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
	FIXED ASSESTS	
3101	LAND -GROSS BLOCK	33896000.00
3102	BUILDINGS -GROSS BLOCK	101629897.00
3109	FURNITURES AND FIXTURES	5832785.00
	CURRENT ASSESTS	
3020	EDUCATION TAX RECEIVABLE -ARREARS	26246044.00
3065	EEF-TRY III	26208.00
3059	CASH ON HAND	123732.00
3069	ELEMENTRY EDUCATION FUND......BANK	2462155.00
3070	INVESTMENTS	28873996.00
3100	INTERFUND TRANSFERS	42822550.00
	OTHER ITEMS	
	NIL	
	TOTAL	**241913367.00**

AVADI MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT
TRIAL BALANCE AS ON 31ST MARCH 2016

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1003	EDUCATION TAX			20995822.00	**20995822.00**
1067	INTERESTON INVESTMENT			1432542.00	**1432542.00**
1068	BANK INTEREST			222461.00	**222461.00**
1069	PROJECT OVERHEAD - APPROPRIATION EXPENSES			4712925.00	**4712925.00**
1088	PRIOR YEAR INCOME			2956898.00	**2956898.00**
2038	DEPRECIATION		6718540.00		**6718540.00**
2040	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS		45120101.00		**45120101.00**
2071	REPAIR AND MAINTANACE OF BUILDINGS		3236351.00		**3236351.00**
3016	EDUCATION TAX- CURRENT		20995822.00	13139984.00	**7855838.00**
3020	EDUCATION TAX RECEIVABLE -ARREARS	**26246044.00**	2956898.00	5868252.00	**23334690.00**
3065	EEF-TRY III	**26208.00**	0.00	0.00	**26208.00**
3059	CASH ON HAND	**123732.00**	176053.00	123732.00	**176053.00**
3069	ELEMENTRY EDUCATION FUND......BANK	**2462155.00**	68631064.00	69294591.00	**1798628.00**
3070	INVESTMENTS	**28873996.00**	1432542.00	30306538.00	**0.00**
3100	INTERFUND TRANSFERS	**42822550.00**	27970914.00	21069585.00	**49723879.00**
3101	LAND -GROSS BLOCK	**33896000.00**	0.00	0.00	**33896000.00**
3102	BUILDINGS -GROSS BLOCK	**101629897.00**	40256644.00	0.00	**141886541.00**
3109	FURNITURES AND FIXTURES	**5832785.00**	4863457.00	0.00	**10696242.00**
4001	ACCUMULATED SURPLUS/DEFICIT	**167452393.00**	0.00	0.00	**167452393.00**
4011	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	**48809509.00**	0.00	45120101.00	**93929610.00**
4015	ADVANCE COLLECTION OF TAXES	**238266.00**	0.00	0.00	**238266.00**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
4016	TENDER DEPOSIT-CONTRACTORS	**687518.00**	1923609.00	2224514.00	**988423.00**
4035	INCOME TAX DEDUCTIONS-CONTRACTORS	**150014.00**	660039.00	696457.00	**186432.00**
4036	LWF DEDUCTION -CONTRACTORS	**104400.00**	454209.00	471245.00	**121436.00**
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE	**203461.00**	974401.00	1016457.00	**245517.00**
4061	BUILDINGS-ACCUMULATED DEPRECIATION	**20334684.00**	0.00	5281239.00	**25615923.00**
4068	FURNITURES AND FIXTURES	**3933122.00**	0.00	1437301.00	**5370423.00**
	TOTAL		**226370644.00**	**226370644.00**	

AVADI MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT
INCOME STATEMENT FOR THE YEAR: 2015-2016

ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
1003	EDUCATION TAX	20995822.00
1067	INTERESTON INVESTMENT	1432542.00
1068	BANK INTEREST	222461.00
1069	PROJECT OVERHEAD - APPROPRIATION EXPENSES	4712925.00
	TOTAL INCOME	**27363750.00**
	NET DEFICIT FOR THE YEAR: 2015-2016	**27711242.00**
	GRAND TOTAL	**55074992.00**

AVADI MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT
EXPENDITURE STATEMENT FOR THE YEAR: 2015-2016

ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
2038	DEPRECIATION	6718540.00
2040	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	45120101.00
2071	REPAIR AND MAINTANACE OF BUILDINGS	3236351.00
	TOTAL EXPENDITURE	**55074992.00**
	NET SURPLUS FOR THE YEAR: 2015-2016	**0.00**
	GRAND TOTAL	**55074992.00**

AVADI MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2016

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
	FIXED ASSESTS	
3101	LAND -GROSS BLOCK	33896000.00
3102	BUILDINGS -GROSS BLOCK	141886541.00
3109	FURNITURES AND FIXTURES	10696242.00
	CURRENT ASSESTS	
3016	EDUCATION TAX- CURRENT	7855838.00
3020	EDUCATION TAX RECEIVABLE -ARREARS	23334690.00
3065	EEF-TRY III	26208.00
3059	CASH ON HAND	176053.00
3069	ELEMENTRY EDUCATION FUND......BANK	1798628.00
3100	INTERFUND TRANSFERS	49723879.00
	OTHER ITEMS	
	NIL	
	TOTAL	**269394079.00**

AVADI MUNICIPALITY

ELEMENTARY EDUCATION FUND ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2015

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
	LIABILITIES	
4011	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	93929610.00
4061 TO 4074	ACCUMULATED DEPRECIATION ACCOUNT SCHEDULE -A	30986346.00
4001	**ACCUMULATED SURPLUS/DEFICIT**	**142698049.00**
	CURRENT LIABILITES	
4016	TENDER DEPOSIT-CONTRACTORS	988423.00
4015	ADVANCE COLLECTION OF TAXES	238266.00
	OUTSTANDINGS	
4035	INCOME TAX DEDUCTIONS-CONTRACTORS	186432.00
4036	LWF DEDUCTION -CONTRACTORS	121436.00
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE	245517.00
	NIL	
	TOTAL	**269394079.00**

AVADI MUNICIPALITY
4001-ACCUMALATED SURPLUS RECONCILLATION STATEMENT
FOR THE YEAR:2015-2016
ELEMENTARY EDUCATION FUND ACCOUNT

	OPENING BALANCE AS ON 01.4.2015		**167452393.00**
ADD			
	1088 - PRIOR YEAR INCOME		2956898.00
			170409291.00
DEDUCT			
	2041 - PRIOR YEAR EXPENSES		0.00
			170409291.00
	INCOME FOR THE YEAR:2015-2016	27363750.00	
	EXPENDITURE FOR THE YEAR:2015-2016	55074992.00	
	NETSURPLUS FOR THE YEAR:2015-2016	**-27711242.00**	**-27711242.00**
	CLOSING BALANCE AS ON 31ST MARCH 2016		**142698049.00**

ANNEXURE - IV

AVADI MUNICIPALITY

2015–2016 ஆம் ஆண்டுக்கான பல்வேறு சொத்துக்களுக்கான தேய்மான கணக்கீட்டுப் பட்டியல்

வ. எண்	சொத்து விவரம்	கணக்கு தலைப்பு எண்	1.4.15 அன்று குறைக்கப்பட்ட சொத்து மதிப்பு (காலம் 5-11)	1.4.15 அன்று புத்தகப்படி சொத்து மதிப்பு	தணிக்கை ஆண்டில் புதுதாக சேர்த்தல் / மேம்படுத்துதல்			தணிக்கை ஆண்டில் நீக்கம்	31.3.16 அன்று புத்தகப்படி முடிவிருப்பு (கலம் 5+6+7+8–9)	1.4.15அன்று திரண்ட தேய்மானம்	தேய்மான விழுக்காடு	தணிக்கை ஆண்டிற்கான தேய்மானம்			மொத்தம்	31.3.16 அன்று திரண்ட தேய்மானம் (கல 11+16)	திரண்ட தேய்மான கக்கு தலைப்பு எண்	தேய்மானத்திற்கு பிறகு சொத்து மதிப்பு (கலம் 10 – 17)
					மாதம் 4/15–9/15	மாதம் 10/15 - 02/16	மாதம் 03/16					குறைக்கப்பட்ட ஆரம்ப இருப்பின் மீது	6 கலத்தின் மீது	7வது கலத்தின் மீது 50 விழுக்காடு தேய்மானம்)	(கலம் 9+13+14+15)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	LANDS	3101	33896000	33896000				0	33896000			0	0	0	0	0	0	33896000
	WRITTEN DOWN VALUE METHOD																	
2	Building Class-I	3102	81295213	101629897	18656981	11345141	10254522	0	141886541	20334684	5	4064761	932849	283629	5281239	25615923	4061	116270618
3	Equipments Furniture	3109	1899663	5832785	2835624	2027833	0	0	10696242	3933122	25	474916	708906	253479	1437301	5370423	4068	5325819
	Total		117090876	141358682	21492605	13372974	10254522	0	186478783	24267806		4539677	1641755	537108	6718540	30986346		155492437

COMMISSIONER
AVADI MUNICIPALITY
13/3/18