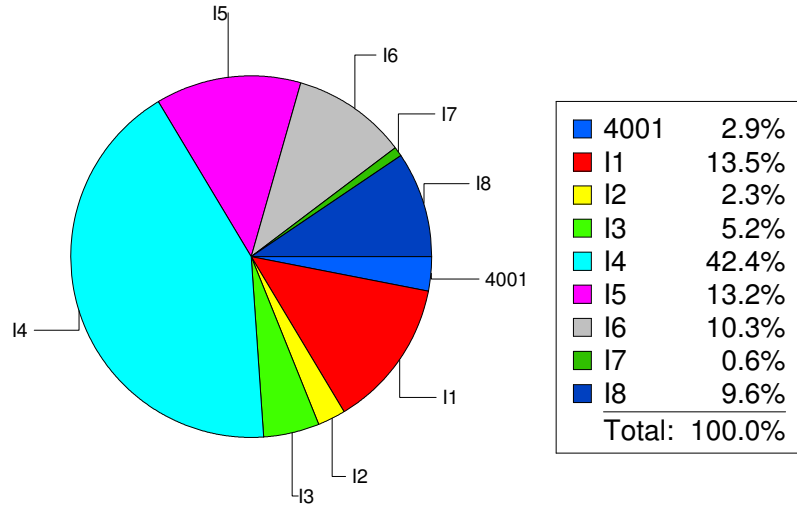


Pammal Municipality

Income and Expenditure as on 2015-2016

Income

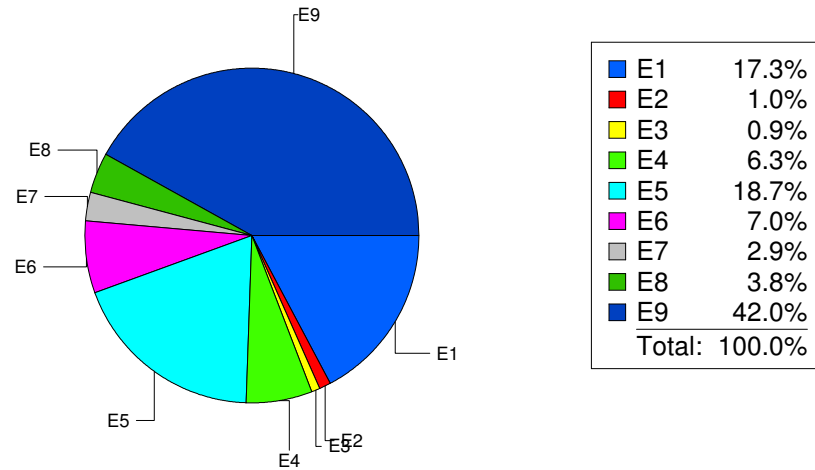


Account Code	Particulars	Amount
I1	Property Tax	25998203.00
I2	Other Taxes	4474463.00
I3	Revenue	9888963.00
I4	Develoution Fund	81385817.00
I5	Service Charges & Fees	25301314.00
I6	Grants & Contributions	19808144.00
I7	Sales & Hire Charges	1098377.00
I8	Other & Income	18380486.84
4001	Accumulated Deficit	5613905.16
	Total	191949673.00

Pammal Municipality

Income and Expenditure as on 2015-2016

EXPENDITURE



Account Code	Particulars	Amount
E1	Personal Cost Salaries	33170466.00
E2	Personal Cost Others	1966637.00
E3	Terminal & Retirement Be	1741349.00
E4	Operating Expenses	12186049.00
E5	Repaire & maintanance	35987004.00
E6	Programme Expenses	13423441.00
E7	Administrative Expenses	5553666.00
E8	Finance Expenses	7349581.00
E9	Depreciation	80571480.00
Total		191949673.00

Pammal Municipality

Income and Expenditure as on 2015-2016

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Personal Cost Salaries		I1	Property Tax	
2001	Pay Including Personal Pay	32794466.00	1004	Vacancy Tax	427616.00
2011	Ex Gratia / Bonus	376000.00	1001	Property Tax For General Purpo	25570587.00
	-----			-----	
Total	Personal Cost Salaries	33170466.00	Total	Property Tax	25998203.00
	-----			-----	
E2	Personal Cost Others		I2	Other Taxes	
2012	Travel Expenses	3400.00	1006	Profession Tax	4474463.00
2014	Supply Of Uniforms	123528.00		-----	
2042	Hospital Stoppages / Reimburse	2408.00	Total	Other Taxes	4474463.00
2055	Staff Welfare Expenses	1837301.00		-----	
	-----		I3	Revenue	
Total	Personal Cost Others	1966637.00	1046	Duty On Transfer Of Property	9888963.00
	-----			-----	
E3	Terminal & Retirement Benefit		Total	Revenue	9888963.00
2035	Group Insurance Scheme - Manag	62480.00		-----	
2053	Pension And Leave Salary Contr	1678869.00	I4	Develoution Fund	
	-----		1053	Devolution Fund	81385817.00
Total	Terminal & Retirement Benefit	1741349.00		-----	
	-----		Total	Develoution Fund	81385817.00
E4	Operating Expenses			-----	
2089	Maintenance Expenses For Stree	608698.00	I5	Service Charges & Fees	

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2090	Wages	611974.00	1017	Trade Licence Fees	1106996.00
2100	Sanitary / Conservancy Expens	23010.00	1019	Building Licence Fees	8608200.00
2101	Expenses On Sanitary Materials	3700636.00	1025	Advertisement Fees	16510.00
2119	Flood Expenses	561055.00	1044	Other Fees	950232.00
2087	Power Charges For Head Water W	1014774.00	1054	Copy Application Fees	70026.00
2088	Power Charges For Street Light	3761125.00	1081	Initial Amout For New Water Su	6893100.00
2099	Privatisation Of St Light Expe	1904777.00	1083	Metered / Tap Rate Water Chage	6315900.00
	-----		1082	Water Supply Connection Charge	1340350.00
Total	Operating Expenses	12186049.00		-----	
	-----		Total	Service Charges & Fees	25301314.00
E5	Repaire & maintainance			-----	
2016	Light Vehicles - Maintenance	2067439.00	I6	Grants & Contributions	
2070	Heavy Vehicles - Maintenance	1015558.00	1052	Grant For Schemes Implementati	19808144.00
2073	Repaire & Maintenance - Build	28584.00		-----	
2125	Maintenance Expenses - Water S	2607115.00	Total	Grants & Contributions	19808144.00
2131	Amma Unavakam expenses	3041333.00		-----	
2129	Maintenance Charges To T W A D	27226975.00	I7	Sales & Hire Charges	
	-----		1058	Hire Charges	62400.00
Total	Repaire & maintainance	35987004.00	1063	Sale Of Products	1035977.00
	-----			-----	
E6	Programme Expenses		Total	Sales & Hire Charges	1098377.00
2056	Municipal Contribution to TNUI	90000.00		-----	
2105	Improvements To Compost Yard	1072710.00	I8	Other & Income	
2106	Anti - Filaria / Anti - Malari	1208694.00	1031	Development Charges	2978300.00
2104	Privatisation Of Solid Waste M	11052037.00	1041	Road Cut Restoration Chages	308150.00
	-----		1043	Demolition Charges For Unautho	499450.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
Total	Programme Expenses	13423441.00	1045	Other Income	1343515.65
	-----		1055	Penalty And Bank Charges For D	1100.00
E7	Administrative Expenses		1066	Miscellaneous Recoveries	364680.00
2015	Telephone Charges	176433.00	1067	Interest On Investments	586992.00
2017	Legal Expenses	95500.00	1068	Interest From Bank	891635.19
2018	Stationery & Printing	1580151.00	1069	Projects Overhead Appropriatio	10214485.00
2019	Advertisement Charges	360422.00	1074	Deposits Lapsed	1127881.00
2020	Other Expenses	63930.00	1100	Track Rent - Cable T V / Telep	64298.00
2026	Computer Operational Expenses	925025.00		-----	
2040	Municipal Contribution To Othe	2100000.00	Total	Other & Income	18380486.84
2046	Books And Periodicals And Maga	6110.00		-----	
2047	Postage And Telegrams And Fax C	12000.00	4001	Accumulated Deficit	5613905.16
2054	C M D A Contributions 0 25	171095.00			
2061	Sitting Fees / Honorarium For T	63000.00			

Total	Administrative Expenses	5553666.00			

E8	Finance Expenses				
2022	Provision For Doubtful Collect	2563850.00			
2028	Bank Charges	4093.00			
2029	Interest On Loans / Way & Mean	4729732.00			
2036	Audit Fees	51906.00			

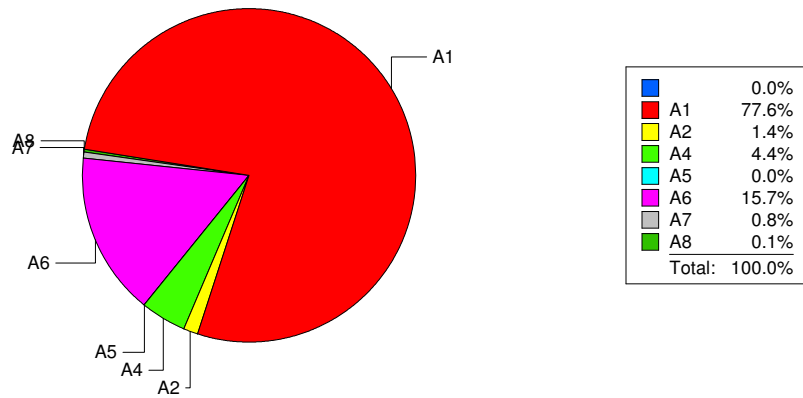
Total	Finance Expenses	7349581.00			

E9	Depreciation				

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2038	Depreciation -----	80571480.00			
Total	Depreciation -----	80571480.00			
		191949673.00			191949673.00

Pammal Municipality
Balance Sheet as on 31/03/2016

ASSETS

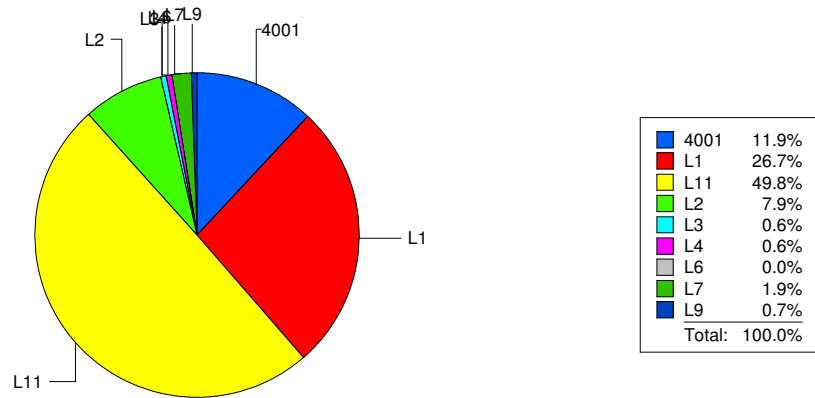


Account Code	Account Name	Amount
A1	Fixed Assets	876599756.00
A2	Cash & Bank Balances	15326148.20
A4	Taxes & Fee Receivable	49367001.00
A5	Staff Advances	437311.80
A6	Other Advances	177946467.65
A7	Investment & Interest	8802351.00
A8	Interfund Transfer Out	1623740.00
Total		#####

Pammal Municipality

Balance Sheet as on 31/03/2016

LIABILITIES



Account Code	Account Name	Amount
L1	Grants & Contributions	301404029.00
L2	Loans	89540337.00
L3	Interest On Loans	6349840.00
L4	Doubtful Collectio Of Revenue	6698534.00
L6	Accounts Payable	178235.00
L7	Deposist Repayable	20951074.00
L9	Other Liabilities	7722031.70
L11	Accumulated Depreciation	562912039.00
4001	Accumulated Surplus	134346655.95
	Total	1130102775.65

Pammal Municipality
Opening Balance as on 01/04/2015

A/c Code	Nature of Transaction	Debit Amount	Credit Amount
3003	Property Tax Recoverable - Arrears	33611969.00	
3006	Profession Tax Recoverable - Arrears	2186896.00	
3015	Water Charges Recoverable - Arrears	4043361.00	
3025	Interest Accrued On Fixed Deposit / Dividend Due On S	24702.00	
3028	Festival Advance	400000.00	
3033	Immediate Relief Advance	5000.00	
3054	Advance Recoverable - Expenses	75000.00	
3055	Other Advances - Recoverable	1146374.65	
3056	Deposits - Recoverable	498157.00	
3057	Pre - paid Expenses	163654.00	
3059	Cash Account	122714.00	
3060	Collection Syndicate Bank A/c No 6117220014973	3173433.40	
3061	Library Cess Bank A/c No.6117220054622	1683769.44	
3062	Indian Overseas Bank Pammal A/c No 37574	37947.50	
3063	Indian Overseas Bank Pammal Spl Road Works A/c No 36791	2032890.00	
3064	State Bank Of India A/c No 10565681221	2569173.78	
3065	Sub Try - A/c I Tambaram	2774165.65	
3067	Sub Try - A/c III Tambaram	240071.00	
3068	Indian Overseas Bank A/c No 28315	12305.00	
3069	Indian Bank A/c No 883809980	216134.00	
3070	Fixed Deposits	3620000.00	
3072	Miscellaneous Recoveries - Receivable	2811.80	

Pammal Municipality
Opening Balance as on 01/04/2015

A/c Code	Nature of Transaction	Debit Amount	Credit Amount
3090	S J S R Y A/c	94064.00	
3100	Interfund Transfers	1623740.00	
3101	Land - Gross Block	1144157.00	
3102	Buildings - Gross Block	50036691.00	
3105	Storm Water Drains, Open Drains And Culverts - Gross Bl	154208668.00	
3106	Heavy Vehicles - Gross Block	9415905.00	
3107	Light Vehicles - Gross Block	1889703.00	
3108	Other Vehicles - Gross Block	1573600.00	
3109	Furniture , Fixtures And Office Equipments - Gross Bloc	15404630.00	
3110	Electrical Installations - Lamps - Light Fittings - Gro	22623371.00	
3111	Electrical Installations - Others - Gross Block	2852479.00	
3112	Plant And Machineries - Gross Block	54448.00	
3113	Roads And Pavements - Concrete - Gross Block	90450263.00	
3114	Roads And Pavements - Black Topped - Gross Block	304798013.00	
3115	Roads And Pavements - Others - Gross Block	26385981.00	
3117	Tools And Plant - Gross Blocks	1484972.00	
3118	Public Fountains	2394364.00	
3123	Indian Overseas Bank A/c No 5566	3210584.99	
3124	State Bank Of India 13th Fin Commission A/c No 30038057	49517.00	
3126	Shceme Account Indian Oversease Bank A/c No	22304.00	
3127	Sub Try - A/c II Tambaram	86429.85	
3131	Advance To T W A D Board / Metro Water Board	9000000.00	

Pammal Municipality
Opening Balance as on 01/04/2015

A/c Code	Nature of Transaction	Debit Amount	Credit Amount
3132	Water Supply Head Works, Oht Etc. And Water Supply Main	48218078.00	
3133	Drainage And Sewerage Pipes, Conduits, Channels Etc	1455929.00	
3134	Ground Water Wells / Deep Bore - Wells	38950782.00	
3135	Hand Pumps - India Mark - 11	184277.00	
3139	Syndicate Bank Water Supply A/c No 61722000154618	244664.75	
3140	Indian Overseas Bank Water Supply Initial Amount A/c667	887113.00	
3141	Indian Overseas Bank 2222 Water Supply Account	3969.00	
4001	Accumulated Surplus / Deficit		136339877.11
4004	Loans From The Government		1871537.00
4006	Loan From TUFIDCO		4338549.00
4012	Contribution From The Private Parties		903544.00
4013	Contributions Form The Government		183227485.00
4014	Grants From The Government		71175000.00
4016	Tender Deposit - Contractors		16373040.00
4017	Tender Deposit - Suppliers		15000.00
4018	Security Deposit - Revenue Leases, Auction,/bids Servis		15733.00
4020	Deposits - Others		114000.00
4021	Provident Fund Recoveries		13130.00
4024	LIC Policies Premium Recoveries		2452.00
4025	Special Provident Fund-cum-gratuity Scheme-recoveries		20.00
4026	FBF/group Insurance Scheme Recoveries		30.00
4034	Recoveries-payable To Other Municipalities		11584.00

Pammal Municipality
Opening Balance as on 01/04/2015

A/c Code	Nature of Transaction	Debit Amount	Credit Amount
4035	Income Tax Deductions-contractors		10447.00
4037	Sales Tax And Surcharge On Sales Tax-payable		22371.00
4039	Provision For Doubtful Collectio Of Revenue Items		4924115.00
4043	Library Cess - Payable		3044274.70
4050	Other Payable		4515850.00
4051	Interest Payable		6349840.00
4053	Contribution To Cmda/ Lpa Payable 0 25		1071202.00
4054	Municipal Contributions To Specific Schemes		90000.00
4057	Water Supply Maintenance - Payable To T W A D Board / M		11354734.00
4061	Buildings - Accumalated Depreciation		7873310.00
4064	Storm Water Drains , Open Drains And Culverts - Accumalated Depreciation		87059573.00
4065	Heavy Vehicles - Accumalated Depreciation		8199112.00
4066	Light Vehicles - Accumalated Depreciation		1375453.00
4067	Other Vehicles - Accumalated Depreciation		1180200.00
4068	Furniture , Fixtures & Office Equipments-accumalated De		4609660.00
4069	Electrical Installations - Lamps & Tube Light Fittings -		16112652.00
4070	Electrical Installations - Others - Accumalated Depreci		2108551.00
4071	Plant & Machinery - Accumalated Depreciation		50747.00
4072	Roads & Pavements - Concrete - Accumalated Depreciation		58080958.00
4073	Roads & Pavements - Black Topped - Accumalated Deprecia		247507219.00
4074	Roads And Pavements - Others -accumalated Depreciation		22168494.00
4079	Tools & Plant - Accumalated Depreciation		468801.00

Pammal Municipality
Opening Balance as on 01/04/2015

A/c Code	Nature of Transaction	Debit Amount	Credit Amount
4080	Public Fountains - Accumalated Depreciation		3126366.00
4081	Head Works , O H T Etc Water Supply Mains - Accumalated		8633980.00
4082	Drainage , Sewerage Pipes , Conduits Etc - Accumalated D		430069.00
4083	Ground Water Wells / Deep Bore Wells - Accumalated Depr		13132913.00
4084	Hand Pumps - India Mark I I - Accumalated Depreciation		222501.00
4088	Audit Fess Payable		170789.00
4090	S J S R Y A/c		94064.00
		928389226.81	928389226.81

Pammal Municipality

Balance Sheet as on 31/03/2016

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L1	Grants & Contributions		A1	Fixed Assets	
4012	Contribution From The Private Parties	903544.00	3132	Water Supply Head Works, Oht	50882786.00
4013	Contributions Form The Government	202000485.00	3133	Drainage And Sewerage Pipes,	1455929.00
4014	Grants From The Government	98500000.00	3134	Ground Water Wells / Deep B	41776756.00
	-----		3135	Hand Pumps - India Mark - 11	184277.00
Total	Grants & Contributions	301404029.00	3101	Land - Gross Block	1144157.00
	-----		3102	Buildings - Gross Block	57149016.00
L2	Loans		3105	Storm Water Drains, Open Dra	166459000.00
4004	Loans From The Government	1871537.00	3106	Heavy Vehicles - Gross Block	9415905.00
4006	Loan From TUFIDCO	2668800.00	3107	Light Vehicles - Gross Block	1889703.00
4007	Loan From TNUDF	85000000.00	3108	Other Vehicles - Gross Block	1573600.00
	-----		3109	Furniture , Fixtures And Off	18826096.00
Total	Loans	89540337.00	3110	Electrical Installations - L	36123967.00
	-----		3111	Electrical Installations - O	2852479.00
L3	Interest On Loans		3112	Plant And Machineries - Gros	54448.00
4051	Interest Payable	6349840.00	3113	Roads And Pavements - Concre	99718025.00
	-----		3114	Roads And Pavements - Black T	353214965.00
Total	Interest On Loans	6349840.00	3115	Roads And Pavements - Others	29612264.00
	-----		3117	Tools And Plant - Gross Blo	1484972.00
L4	Doubtful Collectio Of Revenue Items		3118	Public Fountains	2781411.00

Pammal Municipality

Balance Sheet as on 31/03/2016

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
4039	Provision For Doubtful Collectio Of Revenue Items	6698534.00		-----	
	-----		Total	Fixed Assets	876599756.00
Total	Doubtful Collectio Of Revenue Items	6698534.00		-----	
	-----		A2	Cash & Bank Balances	
L6	Accounts Payable		3126	Shceme Account Indian Overse	24368.00
4088	Audit Fess Payable	178235.00	3127	Sub Try - A/c II Tambaram	86429.85
	-----		3139	Syndicate Bank Water Supply A	617911.42
Total	Accounts Payable	178235.00	3140	Indian Overseas Bank Water S	173224.00
	-----		3141	Indian Overseas Bank 2222 Wa	196065.00
L7	Deposist Repayable		3059	Cash Account	177121.00
4016	Tender Deposit - Contractors	20934074.00	3060	Collection Syndicate Bank A/	872003.06
4017	Tender Deposit - Suppliers	15000.00	3061	Library Cess Bank A/c No.611	24554.63
4020	Deposits - Others	2000.00	3062	Indian Overseas Bank Pammal A	3611845.50
	-----		3064	State Bank Of India A/c No 1	3981546.78
Total	Deposist Repayable	20951074.00	3065	Sub Try - A/c I Tambaram	925511.30
	-----		3066	Revenue Payment Syndicate Ba	2388108.67
L9	Other Liabilities		3067	Sub Try - A/c III Tambaram	240071.00
4043	Library Cess - Payable	1963884.70	3123	Indian Overseas Bank A/c No 5	1670570.99
4050	Other Payable	4515850.00	3124	State Bank Of India 13th Fin	51518.00
4053	Contribution To Cmda/ Lpa Payable 0 25	1242297.00	3074	Amma Unavakam Bank A/c 12791	285299.00
	-----			-----	

Pammal Municipality

Balance Sheet as on 31/03/2016

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
Total	Other Liabilities	7722031.70	Total	Cash & Bank Balances	15326148.20
	-----			-----	
L11	Accumulated Depreciation		A4	Taxes & Fee Receivable	
4061	Buildings - Accumalated Depreciation	10256274.00	3002	Property Tax Recoverable - C	10315561.00
4064	Storm Water Drains , Open Drains And Culverts - A	100753370.00	3003	Property Tax Recoverable - A	30600601.00
4065	Heavy Vehicles - Accumalated Depreciation	8503310.00	3005	Profession Tax Recoverable -	741661.00
4066	Light Vehicles - Accumalated Depreciation	1504015.00	3006	Proffession Tax Recoverable -	1891398.00
4067	Other Vehicles - Accumalated Depreciation	1376900.00	3014	Water Charges Recoverable - C	2563850.00
4068	Furniture , Fixtures & Office Equipments-accumalat	7786613.00	3015	Water Charges Recoverable - A	3253930.00
4069	Electrical Installations - Lamps & Tube Light Fitt	27986239.00		-----	
4070	Electrical Installations - Others - Accumalated De	2212701.00	Total	Taxes & Fee Receivable	49367001.00
4071	Plant & Machinery - Accumalated Depreciation	51672.00		-----	
4072	Roads & Pavements - Concrete - Accumalated Depreci	67942416.00	A5	Staff Advances	
4073	Roads & Pavements - Black Topped - Accumalated Dep	279173705.00	3028	Festival Advance	424500.00
4074	Roads And Pavements - Others -accumalated Deprecia	24872503.00	3033	Immediate Relief Advance	10000.00
4079	Tools & Plant - Accumalated Depreciation	789879.00	3072	Miscellaneous Recoveries - R	2811.80

Pammal Municipality

Balance Sheet as on 31/03/2016

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
4080	Public Fountains - Accumalated Depreciation	3643944.00		-----	
4081	Head Works , O H T Etc Water Supply Mains - Accuma	10126036.00	Total	Staff Advances	437311.80
4082	Drainage , Sewerage Pipes , Conduits Etc - Accumal	478551.00		-----	
4083	Ground Water Wells / Deep Bore Wells - Accumalated	15194555.00	A6	Other Advances	
4084	Hand Pumps - India Mark I I - Accumalated Deprecia	259356.00	3131	Advance To T W A D Board / M	175000000.00
	-----		3051	Advance To The Suppliers	277774.00
Total	Accumalated Depreciation	562912039.00	3054	Advance Recoverable - Expens	1137000.00
	-----		3055	Other Advances - Recoverable	1531693.65
4001	Accumulated Surplus	134346655.95		-----	
			Total	Other Advances	177946467.65

			A7	Investment & Interest	
			3025	Interest Accrued On Fixed De	611694.00
			3056	Deposits - Recoverable	498157.00
			3070	Fixed Deposits	7692500.00

			Total	Investment & Interest	8802351.00

			A8	Interfund Transfer Out	
			3100	Interfund Transfers	1623740.00

Pammal Municipality

Balance Sheet as on 31/03/2016

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			Total	----- Interfund Transfer Out -----	1623740.00
		1130102775.65			1130102775.65

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
2041	Prior Year Expenses	68400.00			
4001	Deficit From Current Year I&E A/c	5613905.16	1088	Prior Year Income	3689084.00
4001	Net Surplus Transferred to Current year B/S	134346655.95	4001	Accumulated Surplus from Previous B/S	136339877.11
		140028961.11			140028961.11

Pammal Municipality
Trial Balance as On 31/03/2016

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1001			Property Tax For General Purpose		25570587.00		25570587.00
1004			Vacancy Tax		427616.00		427616.00
1006			Profession Tax		4474463.00		4474463.00
1017			Trade Licence Fees		1106996.00		1106996.00
1019			Building Licence Fees		8608200.00		8608200.00
1025			Advertisement Fees		16510.00		16510.00
1031			Development Charges		2978300.00		2978300.00
1041			Road Cut Restoration Chages		308150.00		308150.00
1043			Demolition Charges For Unauthorised Cons		499450.00		499450.00
1044			Other Fees		950232.00		950232.00
1045			Other Income		1343515.65		1343515.65
1046			Duty On Transfer Of Property		9888963.00		9888963.00
1052			Grant For Schemes Implementation		19808144.00		19808144.00
1053			Devolution Fund		81385817.00		81385817.00
1054			Copy Application Fees		70026.00		70026.00
1055			Penalty And Bank Charges For Dishonoured		1100.00		1100.00
1058			Hire Charges		62400.00		62400.00

Pammal Municipality
Trial Balance as On 31/03/2016

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1063			Sale Of Products		1035977.00		1035977.00
1066			Miscellaneous Recoveries		364680.00		364680.00
1067			Interest On Investments		586992.00		586992.00
1068			Interest From Bank		891635.19		891635.19
1069			Projects Overhead Appropriation - Expens		10214485.00		10214485.00
1074			Deposits Lapsed		1127881.00		1127881.00
1081			Initial Amout For New Water Supply And D		6893100.00		6893100.00
1082			Water Supply Connection Charges		1340350.00		1340350.00
1083			Metered / Tap Rate Water Chages		6315900.00		6315900.00
1088			Prior Year Income		3689084.00		3689084.00
1100			Track Rent - Cable T V / Telephone		64298.00		64298.00
2001			Pay Including Personal Pay	32794466.00		32794466.00	
2011			Ex Gratia / Bonus	376000.00		376000.00	
2012			Travel Expenses	3400.00		3400.00	
2014			Supply Of Uniforms	123528.00		123528.00	
2015			Telephone Charges	176433.00		176433.00	
2016			Light Vehicles - Maintenance	2067439.00		2067439.00	

Pammal Municipality
Trial Balance as On 31/03/2016

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2017			Legal Expenses	95500.00		95500.00	
2106			Anti - Filaria / Anti - Malaria Operatio	1208694.00		1208694.00	
2119			Flood Expenses	561055.00		561055.00	
2125			Maintenance Expenses - Water Supply / S	2607115.00		2607115.00	
2129			Maintenance Charges To T W A D Board Met	27226975.00		27226975.00	
2131			Amma Unavakam expenses	3041333.00		3041333.00	
3002			Property Tax Recoverable - Current	25998203.00	15682642.00	10315561.00	
3003	33611969.00		Property Tax Recoverable - Arrears	1402105.00	4413473.00	30600601.00	
3005			Profession Tax Recoverable - Current	4474463.00	3732802.00	741661.00	
3006	2186896.00		Proffession Tax Recoverable - Arrears	1204524.00	1500022.00	1891398.00	
3014			Water Charges Recoverable - Current	6315900.00	3752050.00	2563850.00	
3015	4043361.00		Water Charges Recoverable - Arrears	68400.00	857831.00	3253930.00	
3025	24702.00		Interest Accrued On Fixed Deposit / Div	586992.00		611694.00	
3028	400000.00		Festival Advance	570000.00	545500.00	424500.00	
3033	5000.00		Immediate Relief Advance	15000.00	10000.00	10000.00	
3051			Advance To The Suppliers	277774.00		277774.00	
3054	75000.00		Advance Recoverable - Expenses	1062000.00		1137000.00	

Pammal Municipality
Trial Balance as On 31/03/2016

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3055	1146374.65		Other Advances - Recoverable	445319.00	60000.00	1531693.65	
3056	498157.00		Deposits - Recoverable			498157.00	
3057	163654.00		Pre - paid Expenses		163654.00		
3059	122714.00		Cash Account	60171451.00	60117044.00	177121.00	
3060	3173433.40		Collection Syndicate Bank A/c No 6117220	47836881.66	50138312.00	872003.06	
3061	1683769.44		Library Cess Bank A/c No.6117220054622	1430785.19	3090000.00	24554.63	
3062	37947.50		Indian Overseas Bank Pammal A/c No 37574	32501533.00	28927635.00	3611845.50	
3063	2032890.00		Indian Overseas Bank Pammal Spl Road Work	46606.00	2079496.00		
3064	2569173.78		State Bank Of India A/c No 10565681221	153441683.00	152029310.00	3981546.78	
3065	2774165.65		Sub Try - A/c I Tambaram	101303.65	1949958.00	925511.30	
3066			Revenue Payment Syndicate Bank Account A	24766997.67	22378889.00	2388108.67	
3067	240071.00		Sub Try - A/c III Tambaram			240071.00	
3068	12305.00		Indian Overseas Bank A/c No 28315	298.00	12603.00		
3069	216134.00		Indian Bank A/c No 883809980	5243.00	221377.00		
3070	3620000.00		Fixed Deposits	4072500.00		7692500.00	
3140	887113.00		Indian Overseas Bank Water Supply Initia	10308969.00	11022858.00	173224.00	
3141	3969.00		Indian Overseas Bank 2222 Water Supply A	85192096.00	85000000.00	196065.00	

Pammal Municipality
Trial Balance as On 31/03/2016

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4001		136339877.11	Accumulated Surplus / Deficit				136339877.11
4004		1871537.00	Loans From The Government				1871537.00
4006		4338549.00	Loan From TUFIDCO	1669749.00			2668800.00
4007			Loan From TNUDF		85000000.00		85000000.00
4012		903544.00	Contribution From The Private Parties				903544.00
4013		183227485.00	Contributions Form The Government		18773000.00		202000485.00
4014		71175000.00	Grants From The Government	18773000.00	46098000.00		98500000.00
4016		16373040.00	Tender Deposit - Contractors	4023248.00	8584282.00		20934074.00
4017		15000.00	Tender Deposit - Suppliers				15000.00
4018		15733.00	Security Deposit - Revenue Leases, Aucti	15733.00			
4020		114000.00	Deposits - Others	112000.00			2000.00
4021		13130.00	Provident Fund Recoveries	5339330.00	5326200.00		
4022			Co-operative Society Loan Recoveries	312411.00	312411.00		
4024		2452.00	LIC Policies Premium Recoveries	344879.00	342427.00		
4025		20.00	Special Provident Fund-cum-gratuity Sche	70730.00	70710.00		
4026		30.00	FBF/group Insurance Scheme Recoveries	47210.00	47180.00		
4027			External Housing Recoveries Including H.	14000.00	14000.00		

Pammal Municipality
Trial Balance as On 31/03/2016

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4032			HBA, Special F.B.F Subscription	140.00	140.00		
4034		11584.00	Recoveries-payable To Other Municipaliti	25256.00	13672.00		
4035		10447.00	Income Tax Deductions-contractors	1753061.00	1742614.00		
4036			mannuval welfar fund 0 3	1203631.00	1203631.00		
4037		22371.00	Sales Tax And Surcharge On Sales Tax-pay	2945751.00	2923380.00		
4038			Power Charges-payable-street Lights	3761125.00	3761125.00		
4039		4924115.00	Provision For Doubtful Collectio Of Reve	857831.00	2632250.00		6698534.00
4043		3044274.70	Library Cess - Payable	3090000.00	2009610.00		1963884.70
4044			Salaries Payable	22867502.00	22867502.00		
4046			Accounts Payable A/c - Personal Claims	1976876.00	1976876.00		
4047			Accounts Payable - Contractors	82309721.00	82309721.00		
4048			Accounts Payable - Suppliers	719506.00	719506.00		
2018			Stationery & Printing	1580151.00		1580151.00	
2019			Advertisement Charges	360422.00		360422.00	
2020			Other Expenses	63930.00		63930.00	
2022			Provision For Doubtful Collection Of Rev	2563850.00		2563850.00	
2026			Computer Operational Expenses	925025.00		925025.00	

Pammal Municipality
Trial Balance as On 31/03/2016

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2028			Bank Charges	4093.00		4093.00	
2029			Interest On Loans / Way & Means Advance	4729732.00		4729732.00	
2035			Group Insurance Scheme - Management Cont	62480.00		62480.00	
2036			Audit Fees	51906.00		51906.00	
2038			Depreciation	80571480.00		80571480.00	
2040			Municipal Contribution To Other Funds /	2100000.00		2100000.00	
2041			Prior Year Expenses	68400.00		68400.00	
2042			Hospital Stoppages / Reimbursement Of Me	2408.00		2408.00	
2046			Books And Periodicals And Magazines	6110.00		6110.00	
2047			Postage And Telegrams And Fax Charges	12000.00		12000.00	
2053			Pension And Leave Salary Contributions	1678869.00		1678869.00	
2054			C M D A Contributions 0 25	171095.00		171095.00	
2055			Staff Welfare Expenses	1837301.00		1837301.00	
2056			Municipal Contribution to TNUIS	90000.00		90000.00	
2061			Sitting Fees / Honorarium For The Concil	63000.00		63000.00	
2070			Heavy Vehicles - Maintenance	1015558.00		1015558.00	
2073			Repaires & Maintenance - Buildings	28584.00		28584.00	

Pammal Municipality
Trial Balance as On 31/03/2016

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2087			Power Charges For Head Water Works , Pum	1014774.00		1014774.00	
2088			Power Charges For Street Lights	3761125.00		3761125.00	
2089			Maintenance Expenses For Street Lights	608698.00		608698.00	
2090			Wages	611974.00		611974.00	
2099			Privatisation Of St Light Expenses	1904777.00		1904777.00	
2100			Sanitary / Conservancy Expenses	23010.00		23010.00	
2101			Expenses On Sanitary Materials	3700636.00		3700636.00	
2104			Privatisation Of Solid Waste Management	11052037.00		11052037.00	
2105			Improvements To Compost Yard	1072710.00		1072710.00	
3072	2811.80		Miscellaneous Recoveries - Receivable			2811.80	
3074			Amma Unavakam Bank A/c 127910100065891	2738622.00	2453323.00	285299.00	
3090	94064.00		S J S R Y A/c		94064.00		
3100	1623740.00		Interfund Transfers			1623740.00	
3101	1144157.00		Land - Gross Block			1144157.00	
3102	50036691.00		Buildings - Gross Block	7112325.00		57149016.00	
3105	154208668.00		Storm Water Drains, Open Drains And Culv	12250332.00		166459000.00	
3106	9415905.00		Heavy Vehicles - Gross Block			9415905.00	

Pammal Municipality
Trial Balance as On 31/03/2016

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3107	1889703.00		Light Vehicles - Gross Block			1889703.00	
3108	1573600.00		Other Vehicles - Gross Block			1573600.00	
3109	15404630.00		Furniture , Fixtures And Office Equipmen	3421466.00		18826096.00	
3110	22623371.00		Electrical Installations - Lamps - Light	13500596.00		36123967.00	
3111	2852479.00		Electrical Installations - Others - Gros			2852479.00	
3112	54448.00		Plant And Machineries - Gross Block			54448.00	
3113	90450263.00		Roads And Pavements - Concrete - Gross	9267762.00		99718025.00	
3114	304798013.00		Roads And Pavements - Black Topped - Gro	48416952.00		353214965.00	
3115	26385981.00		Roads And Pavements - Others - Gross Blo	3226283.00		29612264.00	
3117	1484972.00		Tools And Plant - Gross Blocks			1484972.00	
3118	2394364.00		Public Fountains	387047.00		2781411.00	
3121			Projects - In - Progress Account	92858960.00	92858960.00		
3123	3210584.99		Indian Overseas Bank A/c No 5566	108003.00	1648017.00	1670570.99	
3124	49517.00		State Bank Of India 13th Fin Commission	2001.00		51518.00	
3126	22304.00		Shceme Account Indian Oversease Bank A/c	2064.00		24368.00	
3127	86429.85		Sub Try - A/c II Tambaram			86429.85	
3131	90000000.00		Advance To T W A D Board / Metro Water B	85000000.00		175000000.00	

Pammal Municipality
Trial Balance as On 31/03/2016

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3132	48218078.00		Water Supply Head Works, Oht Etc. And Wa	2664708.00		50882786.00	
3133	1455929.00		Drainage And Sewerage Pipes, Conduits, C			1455929.00	
3134	38950782.00		Ground Water Wells / Deep Bore - Wells	2825974.00		41776756.00	
3135	184277.00		Hand Pumps - India Mark - 11			184277.00	
3139	244664.75		Syndicate Bank Water Supply A/c No 61722	5567041.67	5193795.00	617911.42	
4049			Accounts Payable - Expenses	32397213.00	32397213.00		
4050		4515850.00	Other Payable	683556.00	683556.00		4515850.00
4051		6349840.00	Interest Payable	4729732.00	4729732.00		6349840.00
4052			Group Insurance Scheme - Management Cont	62480.00	62480.00		
4053		1071202.00	Contribution To Cmda/ Lpa Payable 0 25		171095.00		1242297.00
4054		90000.00	Municipal Contributions To Specific Sche	2190000.00	2100000.00		
4057		11354734.00	Water Supply Maintenance - Payable To T	35994267.00	24639533.00		
4060			Contribution Pension - Payable To Gvt	3127384.00	3127384.00		
4061		7873310.00	Buildings - Accumalated Depreciation		2382964.00		10256274.00
4064		87059573.00	Storm Water Drains , Open Drains And Cu		13693797.00		100753370.00
4065		8199112.00	Heavy Vehicles - Accumalated Depreciatio		304198.00		8503310.00
4066		1375453.00	Light Vehicles - Accumalated Depreciatio		128562.00		1504015.00

Pammal Municipality
Trial Balance as On 31/03/2016

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4067		1180200.00	Other Vehicles - Accumalated Depreciatio		196700.00		1376900.00
4068		4609660.00	Furniture , Fixtures & Office Equipments		3176953.00		7786613.00
4069		16112652.00	Electrical Installations - Lamps & Tube		11873587.00		27986239.00
4070		2108551.00	Electrical Installations - Others - Accu		104150.00		2212701.00
4071		50747.00	Plant & Machinery - Accumalated Deprecia		925.00		51672.00
4072		58080958.00	Roads & Pavements - Concrete - Accumalat		9861458.00		67942416.00
4073		247507219.00	Roads & Pavements - Black Topped - Accum		31666486.00		279173705.00
4074		22168494.00	Roads And Pavements - Others -accumalate		2704009.00		24872503.00
4079		468801.00	Tools & Plant - Accumalated Depreciation		321078.00		789879.00
4080		3126366.00	Public Fountains - Accumalated Depreciat		517578.00		3643944.00
4081		8633980.00	Head Works , O H T Etc Water Supply Main		1492056.00		10126036.00
4082		430069.00	Drainage , Sewerage Pipes , Conduits Etc		48482.00		478551.00
4083		13132913.00	Ground Water Wells / Deep Bore Wells - A		2061642.00		15194555.00
4084		222501.00	Hand Pumps - India Mark I I - Accumalate		36855.00		259356.00
4088		170789.00	Audit Fess Payable	44460.00	51906.00		178235.00
4090		94064.00	S J S R Y A/c	94064.00			
	28389226.81	28389226.81	Grand Total	1175221082.84	175221082.84	322120848.65	322120848.65