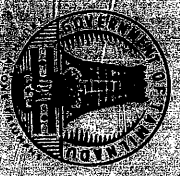


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Commissioner
Bonnamallee Municipality

உள்ளாட்சி நிதித்தணிக்கை துறை

தமிழக அரசு



புனிதமுத்துவள்ளி நகராட்சி

தணிக்கை அறிக்கை

மற்றும்

ஆணைக்கோட்டுகள்

2014-2015

Opening Balance as on 01/04/2014

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3003	Property Tax Recoverable - Arrears	14881371.64	
3006	Profession Tax Recoverable - Arrears	3359567.00	
3012	Lease Amounts Recoverable - Arrears	335731.70	
3015	Water Charges Recoverable - Arrears	1949675.00	
3018	Rent On Buildings Recoverable - Arrears	1818274.50	
3023	Specific Grant - Receivable	28521.00	
3025	Interest Accrued On Fixed Deposit / Dividend Due On Shares	773189.00	
3028	Festival Advance	231532.29	
3033	Immediate Relief Advance	5000.00	
3042	Bicycle Advance	7342.00	
3043	Motorcycle Advance	708750.00	
3045	Marriage Advance	7900.00	
3048	Wages To Technical Assistants (Petty Supervision Charges)	289170.15	
3051	Advance To The Suppliers	124126.72	
3053	Materials Cost Recoverable Amount - Contractors	356011.00	
3054	Advance Recoverable - Expenses	22335.00	
3055	Other Advances - Recoverable	608395.50	
3056	Deposits - Recoverable	581027.00	
3059	Cash Account	469854.00	
3060	Indian Bank Ac No 433104021	7804232.42	
3061	Sbi Ac No 30296162584	71465.00	

Opening Balance as on 01/04/2014

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3062	Indian Bank Ac No 433171995 Library Cess Account	971310.20	
3063	Canara Bank Cebed A/c No 29902	199230.00	
3064	S B I Ac No 30004799312 SFC Account	9993351.25	
3065	Sub Try - A/c I Names	318825.00	
3066	Indian Bank Ac No 433257046	4924134.00	
3067	S B I Ac No 30038480376 12th Fin Comm Account	505979.00	
3068	Post Office	10000.00	
3069	Kcc Bank	3318.38	
3070	Fixed Deposits	18913535.00	
3072	Miscellaneous Recoveries - Receivable	56426.97	
3074	Indian Bank Ac No 23347	5565.00	
3090	S J S R Y	1510827.00	
3092	Cess Poll Cleaning Charges Arr	798848.00	
3101	Land - Gross Block	13187087.00	
3102	Buildings - Gross Block	51710115.00	
3104	Bridges And Flyovers - Gross Block	492860.00	
3105	Storm Water Drains, Open Drains And Culverts - Gross Block	56838954.00	
3106	Heavy Vehicles - Gross Block	14326049.00	
3107	Light Vehicles - Gross Block	1892341.00	
3108	Other Vehicles - Gross Block	1032615.00	
3109	Furniture , Fixtures And Office Equipments - Gross Block	15100188.00	

Opening Balance as on 01/04/2014

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3110	Electrical Installations - Lamps - Light Fittings - Gross Block	28379807.00	
3113	Roads And Pavements - Concrete - Gross Block	98902896.00	
3114	Roads And Pavements - Black Topped - Gross Block	232872048.00	
3115	Roads And Pavements - Others - Gross Block	725220.00	
3121	Projects - In - Progress Account	12716591.00	
3123	City Union Bank Limited 179226 C M D A A/c	5778125.75	
3124	Special Road Work A/c Sbi 31478651743	485467.00	
3125	Advance To P W D / Highways / T N Construction Corpn Ltd Etc	62217000.00	
3126	Try M G F Ac II	7164.00	
3127	Indian Bank Deposit Ac 6122361375	158388.00	
3131	Advance To T W A D Board / Metro Water Board	46982770.00	
3132	Water Supply Head Works, Oht Etc. And Water Supply Mains	39553577.00	
3133	Drainage And Sewerage Pipes, Conduits, Channels Etc	840668.00	
3134	Ground Water Wells / Deep Bore - Wells	13938767.00	
3135	Hand Pumps - India Mark - 11	1901306.00	
3139	Indian Bank Ac No 433142513 Water Supply Account	1349842.15	
3141	Secc Account Indian Bank Ac No 6122362197	32991.00	
3151	ludm Account Indian Bank 6128711360	311947.00	
4001	Accumulated Surplus / Deficit		172403208.38
4006	Loan From TUFIDCO		69192144.00

Opening Balance as on 01/04/2014

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4007	Loan From TNUDF		618629.00
4010	Diversion From Other Municipal Fund		1878257.00
4013	Contributions Form The Government		159323548.00
4015	Advance Collection Of Property Tax		1418696.00
4016	Tender Deposit - Contractors		14674369.00
4017	Tender Deposit - Suppliers		340450.00
4018	Security Deposit - Revenue Leases, Auction,/bids Servising Etc		405350.00
4019	Security Deposit- Staff		1500.00
4020	Deposits - Others		1691279.00
4021	Provident Fund Recoveries		329631.00
4022	Co-operative Society Loan Recoveries		6652.00
4023	RD Recoveries		6900.00
4024	LIC Policies Premium Recoveries		14246.00
4025	Special Provident Fund-cum-gratuity Scheme-recoveries		4860.00
4026	FBF/group Insurance Scheme Recoveries		720.00
4027	External Housing Recoveries Including H.B.A Sanctioned By The C.M.A		1830.00
4029	Income Tax Deduction At Source From Employees - TDS	70728.00	
4033	Health Fund Subscription		1855.00
4035	Income Tax Deductions-contractors		148694.00
4036	Other Recoveries		302082.00

Opening Balance as on 01/04/2014

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4037	Sales Tax And Surcharge On Sales Tax-payable		384769.00
4039	Provision For Doubtful Collectio Of Revenue Items		3077571.00
4043	Library Cess - Payable		5636303.24
4050	Other Payables		5313253.00
4051	Interest Payable		28757740.00
4052	Group Insurance Scheme - Management Contribution Payable		254705.00
4053	Contribution To The Cmda/ Lpa Payable		1127845.00
4056	Municipal Staff Contibution Pension Payable		8445.00
4061	Buildings - Accumalated Depreciation		9449584.00
4063	Bridges And Flyovers - Accumalated Depreciation		455911.00
4064	Storm Water Drains , Open Drains And Culverts - Accumalated Depreciation		22494277.00
4065	Heavy Vehicles - Accumalated Depreciation		7376024.00
4066	Light Vehicles - Accumalated Depreciation		578845.00
4067	Other Vehicles - Accumalated Depreciation		893796.00
4068	Furniture , Fixtures & Office Equipments-accumalated Depreciation		5031468.00
4069	Electrical Installations - Lamps & Tube Light Fittings - Accumalated Depreciation		22569545.00
4072	Roads & Pavements - Concrete - Accumalated Depreciation		61468739.00
4073	Roads & Pavements - Black Topped - Accumalated Depreciation		163743127.00
4074	Roads And Pavements - Others -accumalated Depreciation		496851.00

Opening Balance as on 01/04/2014

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4081	Head Works , O H T Etc Water Supply Mains - Accumalated Depreciation		4789222.00
4082	Drainage , Sewerage Pipes , Conduits Etc - Accumalated Depreciation		751013.00
4083	Ground Water Wells / Deep Bore Wells - Accumalated Depreciation		3842439.00
4084	Hand Pumps - India Mark II - Accumalated Depreciation		1596515.00
4088	Audit Fess Payable		76618.00
4090	S J S R Y		1510827.00
		774450332.62	774450332.62

[Signature]
Inspector
Local Fund Audit

[Signature]
Commissioner
Poonarhaltee Municipality

[Signature]
22/12/16
22/12/16

Poonamallee Municipality
Trial Balance as On 31/03/2015

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		23004140.00		23004140.00
1004			Vacant Land Tax		2357153.00		
1006			Profession Tax		10778692.00		10778692.00
1015			Cmda Osr 75 Grant		7442718.00		7442718.00
1017			Trade Licence Fees		1042311.00		1042311.00
1019			Building Licence Fees		7244856.00		7244856.00
1031			Development Charges		375631.00		375631.00
1036			Rent On Shopping Complex		3273326.00		3273326.00
1039			Fees On Pay And Use Toilets		269101.00		269101.00
1041			Road Cut Restoration Chages		72686.00		72686.00
1043			Demolition Charges For Unauthorised Cons		2000.00		2000.00
1044			Other Fees		243602.00		243602.00
1045			Other Income		802668.00		802668.00
1046			Duty On Transfer Of Property		12972952.00		12972952.00
1053			Devolution Fund		51511387.00		51511387.00
1054			Copy Application Fees		1899.00		1899.00
1067			Interest On Investments		1685906.00		1685906.00

Dudhgaon Municipal
Trial Balance as On 31/03/2015

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1068			Interest From Bank		742316.00		742316.00
1069			Projects Overhead Appropriation - Expens		11201934.00		11201934.00
1081			Initial Amout For New Water Supply And D		1515250.00		
1082			Water Supply Connection Charges		592934.00		
1083			Metered / Tap Rate Water Chages		3198600.00		
1085			Septic Tank Cleaning Chages		61400.00		61400.00
1088			Prior Year Income		2499566.36		2499566.36
1100			Licence Fees From Cable T V Operators/ A		37045.00		37045.00
2001			Pay Including Personal Pay	21186047.00		21186047.00	
2011			Ex Gratia / Bonus	3000.00		3000.00	
2014			Supply Of Uniforms	12972.00		12972.00	
2015			Telephone Charges	268783.00		268783.00	
2016			Light Vehicles - Maintenance	3592255.00		3592255.00	
2017			Legal Expenses	57000.00		57000.00	
2018			Stationery & Printing	2181277.00		2181277.00	
2019			Advertisement Charges	526162.00		526162.00	
2020			Other Expenses	1323546.00		1323546.00	

Solamale Municipality
Trial Balance as On 31/03/2015

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2022			Provision For Doubtful Collection Of Rev	785837.00		785837.00	
2026			Computer Operational Expenses	556283.00		556283.00	
2028			Bank Charges	3998.33		3998.33	
2029			Interest On Loans / Way & Means Advance	650154.00		650154.00	
2035			Group Insurance Scheme - Management Cont	54120.00		54120.00	
2036			Audit Fees	98189.00		98189.00	
2038			Depreciation	79538842.00		79538842.00	
2046			Books And Periodicals And Magazines	16010.00		16010.00	
2047			Postage And Telegrams And Fax Charges	16000.00		16000.00	
2051			Training Programme - Expenses	20400.00		20400.00	
2052			Professional Charges	170960.00		170960.00	
2053			Pension And Leave Salary Contributions	4639631.00		4639631.00	
2054			Contribution To The Cnda/ Lpa Payable	1156272.00		1156272.00	
2055			Staff Welfare Expenses	1530924.00		1530924.00	
2061			Sitting Fees / Honorarium For The Concl	75600.00		75600.00	
2065			Election Expenses	381708.00		381708.00	
2070			Heavy Vehicles - Maintenance	3119542.00		3119542.00	

Solamale Municipality
Trial Balance as On 31/03/2015

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2084			Maintenance Of Gardens / Parks	250000.00		250000.00	
2088			Power Charges For Street Lights	4500431.00		4500431.00	
2089			Maintenance Expenses For Street Lights	1660465.00			
2090			Wages	1022572.00		1022572.00	
2091			Street Light Pvt Maint Charges	1787168.00		1787168.00	
2096			Removal Of Debris	2171007.00		2171007.00	
2100			Sanitary / Conservancy Expenses	3780711.00		3780711.00	
2101			Expenses On Sanitary Materials	1451441.00		1451441.00	
2105			Improvements To Compost Yard	6358213.00		6358213.00	
2106			Anti - Filaria / Anti - Malaria Operatio	836870.00		836870.00	
2125			Maintenance Expenses - Water Supply / S	1877160.00		1877160.00	
3002			Property Tax Recoverable - Current	23252599.00	17954343.00	5298256.00	
3003	14881371.64		Property Tax Recoverable - Arrears	1594968.36	7543356.00	6032984.00	
3005			Profession Tax Recoverable - Current	10778692.00	10432029.00	346663.00	
3006	3359567.00		Profession Tax Recoverable - Arrears		1766991.00	1592576.00	
3012	335731.70		Lease Amounts Revoverable - Arrears			335731.70	
3014			Water Charges Recoverable - Current	3198600.00	2562105.00	636495.00	

Municipality
Trial Balance as On 31/03/2015

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3015	1949675.00		Water Charges Recoverable - Arrears		870630.00	1079045.00	
3017			Rent On Buildings Recoverable - Current	3273326.00	2543381.00	730045.00	
3018	1818274.50		Rent On Buildings Recoverable - Arrears		1195030.00	623244.50	
3023	28521.00		Specific Grant - Receivable			28521.00	
3025	773189.00		Interest Accrued On Fixed Deposit / Div	251496.00	256141.00	768544.00	
3028	231532.29		Festival Advance	315000.00	319500.00	227032.29	
3033	5000.00		Immediate Relief Advance	10000.00		15000.00	
3042	7342.00		Bicycle Advance			7342.00	
3043	708750.00		Motorcycle Advance		232680.00	476070.00	
3045	7900.00		Marriage Advance			7900.00	
3048	289170.15		Wages To Technical Assistants (Petty Su			289170.15	
3051	124126.72		Advance To The Suppliers			124126.72	
3053	356011.00		Materials Cost Recoverable Amount - Cont			356011.00	
3054	22335.00		Advance Recoverable - Expenses			22335.00	
3055	608395.50		Other Advances - Recoverable	65000.00	60000.00	613395.50	
3056	581027.00		Deposits - Recoverable	100438.00		681465.00	
3059	469854.00		Cash Account	59994132.00	59949532.00	523454.00	

Sonamole Municipality
Trial Balance as On 31/03/2015

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3060	7804232.42		Indian Bank Ac No 433104021	96198097.00	101323593.00	2678736.42	
3061	71465.00		Sbi Ac No 30296162584				
3062	971310.20		Indian Bank Ac No 433171995 Library Cess				
3063	199230.00		Canara Bank Cebed A/c No 29902	3049.00			
3064	9993351.25		S B I Ac No 30004799312 SFC Account				
3065	318825.00		Sub Try - A/c I Names			318825.00	
3066	4924134.00		Indian Bank Ac No 433257046			4924134.00	
3067	505979.00		S B I Ac No 30038480376 12th Fin Comm Ac	20163.00		526142.00	
3068	10000.00		Post Office			10000.00	
3069	3318.38		Kcc Bank			3318.38	
3070	18913535.00		Fixed Deposits	5467038.00	10000000.00	14380573.00	
3072	56426.97		Miscellaneous Recoveries - Receivable			56426.97	
3074	5565.00		Indian Bank Ac No 23347			5565.00	
3090	1510827.00		S J S R Y		1510827.00		
3092	798848.00		Cess Poll Cleaning Charges Arr			798848.00	
3100			Interfund Transfers	1000000.00		1000000.00	
3101	13187087.00		Land - Gross Block			13187087.00	

Solanamallee Municipality
Trial Balance as On 31/03/2015

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3102	51710115.00		Buildings - Gross Block	25451226.00		77161341.00	
3104	492860.00		Bridges And Flyovers - Gross Block			492860.00	
3105	56838954.00		Storm Water Drains, Open Drains And Culv	13239938.00		70078892.00	
3106	14326049.00		Heavy Vehicles - Gross Block			14326049.00	
3107	1892341.00		Light Vehicles - Gross Block	606524.00		2498865.00	
3108	1032615.00		Other Vehicles - Gross Block			1032615.00	
3109	15100188.00		Furniture , Fixtures And Office Equipmen	3645727.00		18745915.00	
3110	28379807.00		Electrical Installations - Lamps - Light	5765434.00		34145241.00	
3113	98902896.00		Roads And Pavements - Concrete - Gross	20673789.00		119576685.00	
3114	232872048.00		Roads And Pavements - Black Topped - Gro	39617489.00		272489537.00	
3115	725220.00		Roads And Pavements - Others - Gross Blo			725220.00	
3121	12716591.00		Projects - In - Progress Account	101835867.00	101835867.00	12716591.00	
3123	5778125.75		City Union Bank Limited 179226 C M D A	8113928.00	6910046.33	6982007.40	
3124	485467.00		Special Road Work A/c Sbi 31478651743	19285.00	63.00	504689.00	
3125	62217000.00		Advance To P W D / Highways / T N Constr			62217000.00	
3126	7164.00		Try M G F Ac I I			7164.00	
3127	158388.00		Indian Bank Deposit Ac 6122361375	6330576.00	5929763.00	559201.00	

Poonamallee Municipality
Trial Balance as On 31/03/2015

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3128			HDFC Bank Amma Unavakam A/c No 501000658	1000877.00		1000877.00	
3131	46982770.00		Advance To T W A D Board / Metro Water B			46982770.00	
3132	39553577.00		Water Supply Head Works, Oht Etc. And Wa	1093292.00		40646869.00	
3133	840668.00		Drainage And Sewerage Pipes, Conduits, C			840668.00	
3134	13938767.00		Ground Water Wells / Deep Bore - Wells	2944382.00		16883149.00	
3135	1901306.00		Hand Pumps - India Mark - 11			1901306.00	
3139	1349842.15		Indian Bank Ac No 433142513 Water Supply	5824616.00	4955496.00	2218962.15	
3141	32991.00		Secc Account Indian Bank Ac No 612236219	1332.00		34323.00	
3151	311947.00		ludm Account Indian Bank 6128711360	7533162.00	6887738.00	957371.00	
4001		172403208.38	Accumulated Surplus / Deficit				172403208.38
4006		69192144.00	Loan From TUFIDCO	858866.00			68333278.00
4007		618629.00	Loan From TNUDF	224971.00			393658.00
4010		1878257.00	Diversion From Other Municipal Fund				1878257.00
4013		159323548.00	Contributions Form The Government		20308046.00		179631594.00
4014			Grants From The Government	20308046.00	24808046.00		4500000.00
4015		1418696.00	Advance Collection Of Property Tax				1418696.00
4016		14674369.00	Tender Deposit - Contractors	5249763.00	9358922.00		18733528.00

Poonamallee Municipality
Trial Balance as On 31/03/2015

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4017		340450.00	Tender Deposit - Suppliers				340450.00
4018		405350.00	Security Deposit - Revenue Leases, Aucti				405350.00
4019		1500.00	Security Deposit- Staff				1500.00
4020		1691279.00	Deposits - Others		207000.00		1898279.00
4021		329631.00	Provident Fund Recoveries	2728834.00	2728834.00		329631.00
4022		6652.00	Co-operative Society Loan Recoveries				6652.00
4023		6900.00	RD Recoveries				6900.00
4024		14246.00	LIC Policies Premium Recoveries	217633.00	217633.00		14246.00
4025		4860.00	Special Provident Fund-cum-gratuity Sche	61830.00	61830.00		4860.00
4026		720.00	FBF/group Insurance Scheme Recoveries	27630.00	27630.00		720.00
4027		1830.00	External Housing Recoveries Including H.				1830.00
4029	70728.00		Income Tax Deduction At Source From Empl	89150.00	89150.00	70728.00	
4030			Recoveries Towards Loans From Banks	211660.00	211660.00		
4032			HBA, Special F.B.F Subscription	3535.00	3535.00		
4033		1855.00	Health Fund Subscription				1855.00
4034			Recoveries-payable To Other Municipaliti	29295.00	29295.00		
4035		148694.00	Income Tax Deductions-contractors	1949500.00	1968470.00		148694.00

Poonamallee Municipality
Trial Balance as On 31/03/2015

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4036		302082.00	Other Recoveries	1005363.00	1149437.00		446156.00
4037		384769.00	Sales Tax And Surcharge On Sales Tax-pay				
4038			Power Charges-payable-street Lights				
4039		3077571.00	Provision For Doubtful Collectio Of Reve	904598.00	785837.00		
4043		5636303.24	Library Cess - Payable	1285924.00	2549770.00		
4044			Salaries Payable	17171509.00	17171509.00		
4047			Accounts Payable - Contractors	90244907.00	90244907.00		
4048			Accounts Payable - Suppliers	576877.00	576877.00		
4049			Accounts Payable - Expenses	33965524.00	33965524.00		
4050		5313253.00	Other Payables	18693950.00	18298013.00		4917316.00
4051		28757740.00	Interest Payable	1014543.00	650154.00		28393351.00
4052		254705.00	Group Insurance Scheme - Management Cont		54120.00		308825.00
4053		1127845.00	Contribution To The Cmda/ Lpa Payable		206272.00		1334117.00
4056		8445.00	Municipal Staff Contibution Pension Paya				8445.00
4060			Cps Management Contibution - Payable To	1217424.00	1217424.00		
4061		9449584.00	Buildings - Accumalated Depreciation		3054202.00		6395382.00
4063		455911.00	Bridges And Flyovers - Accumalated Depre		2586.00		456197.00

Poonamallee Municipality
Trial Balance as On 31/03/2015


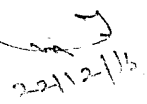
A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4064		22494277.00	Storm Water Drains , Open Drains And Cu		8203443.00		30697720.00
4065		7376024.00	Heavy Vehicles - Accumalated Depreciatio		1659415.00		
4066		578845.00	Light Vehicles - Accumalated Depreciatio		455319.00		103419.00
4067		893796.00	Other Vehicles - Accumalated Depreciatio		69410.00		963206.00
4068		5031468.00	Furniture , Fixtures & Office Equipments		3077852.00		8109320.00
4069		22569545.00	Electrical Installations - Lamps & Tube		5774426.00		28343971.00
4072		61468739.00	Roads & Pavements - Concrete - Accumalat		12651856.00		74120595.00
4073		163743127.00	Roads & Pavements - Black Topped - Accum		42058615.00		205801742.00
4074		496851.00	Roads And Pavements - Others -accumalate		137021.00		633872.00
4081		4789222.00	Head Works , O H T Etc Water Supply Main		1199994.00		5989216.00
4082		751013.00	Drainage , Sewerage Pipes , Conduits Etc		27994.00		779007.00
4083		3842439.00	Ground Water Wells / Deep Bore Wells - A		786448.00		4628887.00
4084		1596515.00	Hand Pumps - India Mark I I - Accumalate		380261.00		1976776.00
4088		76618.00	Audit Fess Payable	50000.00	98189.00		4897.00
4090		1510827.00	S J S R Y	1510827.00			

Poonamallee Municipality
Trial Balance as On 31/03/2015

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
	74450332.62	74450332.62	Grand Total	903556472.69	903556472.69	024368716.98	024368716.98


Inspector
Local Fund Audit


Commissioner
Poonamallee Municipality


22/12/15

22/12/15

Poonamallee Municipality

Income and Expenditure as on 2014-2015

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Personal Cost Salaries		I1	Property Tax	
2001	Pay Including Personal Pay	21186047.00	1004	Vacuum	
2011	Ex Gratia / Bonus	3000.00	1001	Property	
	-----			-----	
Total	Personal Cost Salaries	21189047.00	Total	Property Tax	
	-----			-----	
E2	Personal Cost Others		I2	Other Taxes	
2014	Supply Of Uniforms	12972.00	1006	Profession Tax	10778692.00
2051	Training Programme - Expenses	20400.00		-----	
2055	Staff Welfare Expenses	1530924.00	Total	Other Taxes	10778692.00
	-----			-----	
Total	Personal Cost Others	1564296.00	I3	Revenue	
	-----		1015	Cmda Osr 75 Grant	7442718.00
E3	Terminal & Retirement Benefit		1046	Duty On Transfer Of Property	12972952.00
2035	Group Insurance Scheme - Manag	54120.00		-----	
2053	Pension And Leave Salary Contr	4639631.00	Total	Revenue	2415670.00
	-----			-----	
Total	Terminal & Retirement Benefit	4693751.00	I4	Develoution Fund	
	-----		1053	Devolution Fund	2511397.00
E4	Operating Expenses			-----	
2084	Maintenance Of Gardens / Parks	250000.00	Total	Develoution Fund	2511397.00
2089	Maintenance Expenses For Stree	1660465.00		-----	
2090	Wages	1022572.00	I5	Service Charges & Fees	

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2091	Street Light Pvt Maint Charges	1787168.00	1017	Trade Licence Fees	1042311.00
2096	Removal Of Debris	2171007.00	1019	Building Licence Fees	7244856.00
2100	Sanitary / Conservancy Expens	3780711.00	1039	Fees On Pay And Use Toilets	269101.00
2101	Expenses On Sanitary Materials	1451441.00	1044	Other Fees	243602.00
2088	Power Charges For Street Light	4500431.00	1054	Copy Application Fees	1899.00
	-----		1081	Initial Amout For New Water Su	1515250.00
Total	Operating Expenses	16623795.00	1083	Metered / Tap Rate Water Chage	3198600.00
	-----		1085	Septic Tank Cleaning Chages	61400.00
E5	Repaire & maintainance		1082	Water Supply Connection Charge	592934.00
2016	Light Vehicles - Maintenance	3592255.00		-----	
2070	Heavy Vehicles - Maintenance	3119542.00	Total	Service Charges & Fees	14169953.00
2125	Maintenance Expenses - Water S	1877160.00		-----	
	-----		I6	Grants & Contributions	
Total	Repaire & maintainance	8588957.00	I7	Sales & Hire Charges	
	-----		I8	Other & Income	
E6	Programme Expenses		1031	Development Charges	375631.00
2052	Professional Charges	170960.00	1036	Rent On Shopping Complex	3273326.00
2065	Election Expenses	381708.00	1041	Road Cut Restoration Chages	72686.00
2105	Improvements To Compost Yard	6358213.00	1043	Demolition Charges For Unautho	2000.00
2106	Anti - Filaria / Anti - Malari	836870.00	1045	Other Income	802668.00
	-----		1067	Interest On Investments	1685906.00
Total	Programme Expenses	7747751.00	1068	Interest From Bank	742316.00
	-----		1069	Projects Overhead Appropriatic	1201934.00
E7	Administrative Expenses		1100	Licence Fees From Cable T V Co	57045.00
2015	Telephone Charges	268783.00		-----	
2017	Legal Expenses	57000.00	Total	Other & Income	18193512.00
2018	Stationery & Printing	2181277.00		-----	

Account Code	Particulars	Amount	A/c Code	Income Particulars	Amount
2019	Advertisement Charges	526162.00	4001	Accumulated Deficit	7231053.33
2020	Other Expenses	1323546.00			
2026	Computer Operational Expenses	556283.00			
2046	Books And Periodicals And Maga	16010.00			
2047	Postage And Telegrams And Fax C	16000.00			
2054	Contribution To The Cmnda/ Lpa I	1156272.00			
2061	Sitting Fees / Honorarium For J	75600.00			

Total	Administrative Expenses	6176933.00			

E8	Finance Expenses				
2022	Provision For Doubtful Collect	785837.00			
2028	Bank Charges	3998.33			
2029	Interest On Loans / Way & Mean	650154.00			
2036	Audit Fees	98189.00			

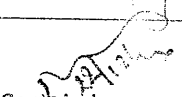

Total	Finance Expenses	1538178.33			

E9	Depreciation				
2038	Depreciation	79538842.00			

Total	Depreciation	79538842.00			

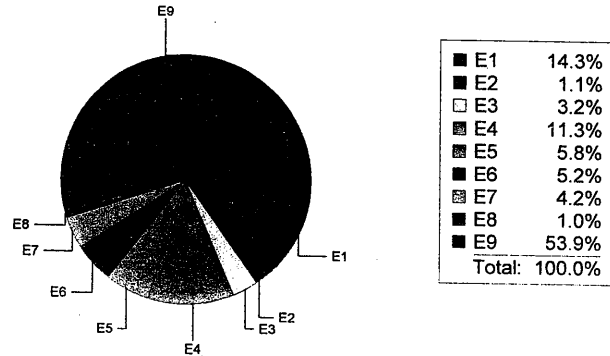
		147661550.33			147661550.33


Inspector
 Local Fund Audit


Commissioner
 Poonamallee Municipality


Income and Expenditure as on 2014-2015

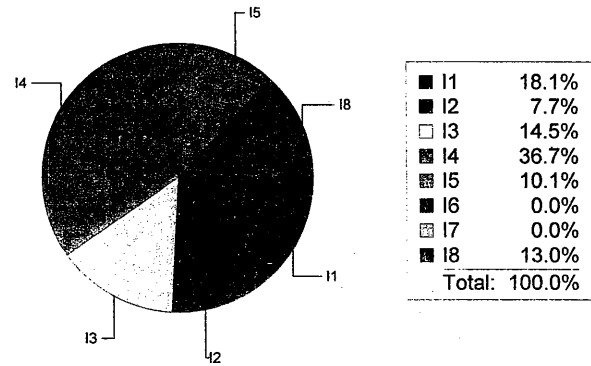
EXPENDITURE



Account Code	Particulars	Amount
E1	Personal Cost Salaries	21189047.00
E2	Personal Cost Others	1564296.00
E3	Terminal & Retirement Be	4693751.00
E4	Operating Expenses	16623795.00
E5	Repaire & maintainance	8588957.00
E6	Programme Expenses	7747751.00
E7	Administrative Expenses	6176933.00
E8	Finance Expenses	1538178.33
E9	Depreciation	79538842.00
Total		147661550.33

Income and Expenditure as on 2014-2015

Income



Account Code	Particulars	Amount
I1	Property Tax	25361293.00
I2	Other Taxes	10778692.00
I3	Revenue	20415670.00
I4	Develoution Fund	51511387.00
I5	Service Charges & Fees	14169953.00
I6	Grants & Contributions	0.00
I7	Sales & Hire Charges	0.00
I8	Other & Income	18193512.00
	Total	140430507.00

Poonamallee Municipality

Balance Sheet as on 31/03/2015

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L1	Grants & Contributions		A1	Fixed Assets	
4013	Contributions Form The Government	179631594.00	3132	Water Supply Head Works, Oht	40646869.00
4014	Grants From The Government	4500000.00	3133	Drainage And Sewerage Pipes,	840668.00
	-----		3134	Ground Water Wells / Deep B	16883149.00
Total	Grants & Contributions	184131594.00	3135	Hand Pumps - India Mark - 11	1901306.00
	-----		3101	Land - Gross Block	13187087.00
L2	Loans		3102	Buildings - Gross Block	77161341.00
4006	Loan From TUFIDCO	68333278.00	3104	Bridges And Flyovers - Gross	492860.00
4007	Loan From TNUDF	393658.00	3105	Storm Water Drains, Open Dra	70078892.00
	-----		3106	Heavy Vehicles - Gross Block	14326049.00
Total	Loans	68726936.00	3107	Light Vehicles - Gross Block	2498865.00
	-----		3108	Other Vehicles - Gross Block	1032615.00
L3	Interest On Loans		3109	Furniture , Fixtures And Off	18745915.00
4051	Interest Payable	28393351.00	3110	Electrical Installations - L	34145241.00
	-----		3113	Roads And Pavements - Concre	119575625.00
Total	Interest On Loans	28393351.00	3114	Roads And Pavements - Black T	272486577.00
	-----		3115	Roads And Pavements - Others	725220.00
L4	Interfund Transfer		3121	Projects - In - Progress Acc	12716591.00
4010	Diversion From Other Municipal Fund	1878257.00		-----	
	-----		Total	Fixed Assets	629448200.00
Total	Interfund Transfer	1878257.00		-----	

Balance Sheet as on 31/03/2015

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	-----		A2	Cash & Bank Balances	
L5	Recoveries From Staff Pay Bills		3126	Try M G F Ac I I	7164.00 ✓
4021	Provident Fund Recoveries	329631.00 ✓	3127	Indian Bank Deposit Ac 61223	559201.00
4022	Co-operative Society Loan Recoveries	6652.00 ✓	3128	HDFC Bank Amma Unavakam A/c N	1000877.00
4023	RD Recoveries	6900.00 ✓	3139	Indian Bank Ac No 433142513 W	2218962.15
4024	LIC Policies Premium Recoveries	14246.00 ✓	3141	Secc Account Indian Bank Ac N	34323.00
4025	Special Provident Fund-cum-gratuity Scheme-recover	4860.00 ✓	3151	Iudm Account Indian Bank 612	957371.00
4026	FBF/group Insurance Scheme Recoveries	720.00 ✓	3059	Cash Account	523454.00
4027	External Housing Recoveries Including H.B.A Sancti	1830.00 ✓	3060	Indian Bank Ac No 433104021	2678736.42
4029	Income Tax Deduction At Source From Employees - TD	-70728.00 ✓	3061	Sbi Ac No 30296162584	70847.00
4033	Health Fund Subscription	1855.00 ✓	3062	Indian Bank Ac No 433171995 I	862945.20
4036	Other Recoveries	446156.00 ✓	3063	Canara Bank Cebed A/c No 299	207279.00
	-----		3064	S B I Ac No 30004799312 SFC A	8164237.25
Total	Recoveries From Staff Pay Bills	742122.00	3065	Sub Try - A/c I Names	318225.00 ✓
	-----		3066	Indian Bank Ac No 433257046	4224114.00 ✓
L7	Deposist Repayable		3067	S B I Ac No 30038480376 12th	526142.00
4016	Tender Deposit - Contractors	18783528.00 ✓	3068	Post Office	10000.00 ✓
4017	Tender Deposit - Suppliers	340450.00 ✓	3069	Kcc Bank	7000.00 ✓
4018	Security Deposit - Revenue Leases, Auction,/bids S	405350.00 ✓	3123	City Union Bank Limited 1792	6982001.45
4019	Security Deposit- Staff	1500.00 ✓	3124	Special Road Work A/c Sbi 31	50000.00

Balance Sheet as on 31/03/2015

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
4020	Deposits - Others	1898279.00	3074	Indian Bank Ac No 23347	5565.00
	-----			-----	
Total	Deposist Repayable	21429107.00	Total	Cash & Bank Balances	30560077.82
	-----			-----	
L8	Tax Deducted Payable		A4	Taxes & Fee Receivable	
4035	Income Tax Deductions-contractors	167664.00	3002	Property Tax Recoverable - C	5298256.00
4037	Sales Tax And Surcharge On Sales Tax-payable	448313.00	3003	Property Tax Recoverable - A	8932984.00
4050	Other Payables	4917316.00	3005	Profession Tax Recoverable -	346663.00
	-----		3006	Profession Tax Recoverable -	1592576.00
Total	Tax Deducted Payable	5533293.00	3012	Lease Amounts Revoverable - A	335731.70
	-----		3014	Water Charges Recoverable - C	636495.00
L9	Other Liabilities		3015	Water Charges Recoverable - A	1079045.00
4015	Advance Collection Of Property Tax	1418696.00	3017	Rent On Buildings Revoverabl	729945.00
4039	Provision For Doubtful Collectio Of Revenue Items	2958810.00	3018	Rent On Buildings Recoverabl	623244.50
4043	Library Cess - Payable	6900149.24	3023	Specific Grant - Receibavle	28521.00
4052	Group Insurance Scheme - Management Contribution P	308825.00	3092	Cess Poll Cleaning Charges A	798848.00
4053	Contribution To The Cmda/ Lpa Payable	1334117.00		-----	
4056	Municipal Staff Contibution Pension Payable	8445.00	Total	Taxes & Fee Receivable	20402300.00
4088	Audit Fess Payable	124807.00		-----	

Balance Sheet as on 31/03/2015

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	-----		A5	Staff Advances	
Total	Other Liabilities	13053849.24	3028	Festival Advance	
	-----		3033	Immediate Relief Advance	
L11	Accumalated Depreciation		3042	Bicycle Advance	
4061	Buildings - Accumalated Depreciation	12503786.00	3043	Motorcycle Advance	
4063	Bridges And Flyovers - Accumalated Depreciation	458497.00	3045	Marriage Advance	7900.00 ✓
4064	Storm Water Drains , Open Drains And Culverts - A	30697720.00	3072	Miscellaneous Recoveries - R	56426.97
4065	Heavy Vehicles - Accumalated Depreciation	9035439.00		-----	
4066	Light Vehicles - Accumalated Depreciation	1034164.00	Total	Staff Advances	789771.26
4067	Other Vehicles - Accumalated Depreciation	963206.00		-----	
4068	Furniture , Fixtures & Office Equipments-accumalat	8109320.00	A6	Other Advances	
4069	Electrical Installations - Lamps & Tube Light Fitt	28343971.00	3131	Advance To T W A D Board / M	4608270.00 ✓
4072	Roads & Pavements - Concrete - Accumalated Depreci	74120595.00	3048	Wages To Technical Assistant	28310.15 ✓
4073	Roads & Pavements - Black Topped - Accumalated Dep	205801742.00	3051	Advance To The Suppliers	124126.72 ✓
4074	Roads And Pavements - Others -accumalated Deprecia	633872.00	3053	Materials Cost Recoverable A	356011.00 ✓
4081	Head Works , O H T Etc Water Supply Mains - Accuma	5989216.00	3054	Advance Recoverable - Expens	2215.00 ✓
4082	Drainage , Sewerage Pipes , Conduits Etc - Accumal	779007.00	3055	Other Advances - Recoverable	61315.80 ✓

Balance Sheet as on 31/03/2015

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
4083	Ground Water Wells / Deep Bore Wells - Accumalated	4628887.00	3125	Advance To P W D / Highways /	62217000.00
4084	Hand Pumps - India Mark I I - Accumalated Deprecia	1976776.00		-----	
	-----		Total	Other Advances	110604808.37
Total	Accumalated Depreciation	385076198.00		-----	
	-----		A7	Investment & Interest	
4001	Accumulated Surplus	167671731.41	3025	Interest Accrued On Fixed De	768544.00
			3056	Deposits - Recoverable	681465.00
			3070	Fixed Deposits	14380573.00

			Total	Investment & Interest	15830582.00

			A8	Interfund Transfer Out	
			3100	Interfund Transfers	1000000.00

			Total	Interfund Transfer Out	1000000.00
		876636438.65			876636438.65

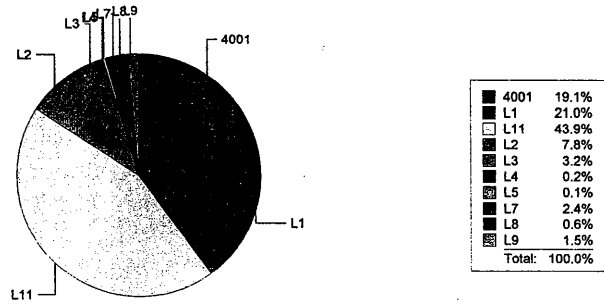
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Inspector
Local Fund Audit

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Commissioner
Poonamallee Municipality

22/4/15
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22/4/15

Balance Sheet as on 31/03/2015

LIABILITIES

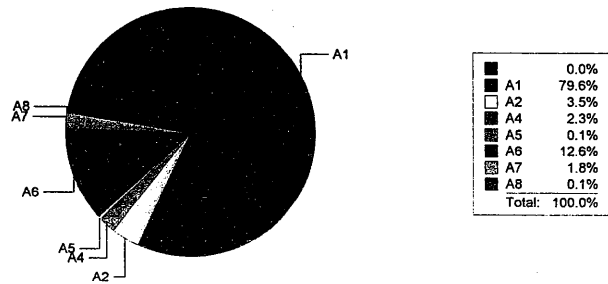


Account Code	Account Name	Amount
L1	Grants & Contributions	184131594.00
L2	Loans	68726936.00
L3	Interest On Loans	28393351.00
L4	Interfund Transfer	1878257.00
L5	Recoveries From Staff Pay Bill	742122.00
L7	Deposist Repayable	21429107.00
L8	Tax Deducted Payable	5533293.00
L9	Other Liabilities	13053849.24
L11	Accumalated Depreciation	385076198.00
4001	Accumulated Surplus	167671731.41
	Total	876636438.65

Poonamallee Municipality

Balance Sheet as on 31/03/2015

ASSETS



Account Code	Account Name	Amount
A1	Fixed Assets	697448890.00
A2	Cash & Bank Balances	30560077.82
A4	Taxes & Fee Receivable	20402309.20
A5	Staff Advances	789771.26
A6	Other Advances	110604808.37
A7	Investment & Interest	15830582.00
A8	Interfund Transfer Out	1000000.00
Total		876636438.65

Poonamallee Municipality

Accumulated Surplus/Deficit Account

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
2041	Prior Year Expenses				
4001	Deficit From Current Year I&E A/c	7231043.33	1088	Prior Year Income	2499566.36
4001	Net Surplus Transferred to Current year B/S	167671731.41	4001	Accumulated Surplus from Previous B/S	172403208.38
		174902774.74			174902774.74

[Signature]
 Commissioner
 Poonamallee Municipality

[Signature]
 Inspector
 Local Fund Audit

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 22/12/16

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 22/12/16

இணைப்பு - 1
கேட்பு வசூல் நிலுவை 2014-2015 அறிக்கை - பூவிருந்தவல்லி நகராட்சி

வ. எண்	தன்மை	கணக்கு எண்	கேட்பு				வசூல்			நிலுவை		
			நிலுவை	கட்டுதல்	நடப்பு	மொத்தம்	நிலுவை	நடப்பு	மொத்தம்	நிலுவை	நடப்பு	மொத்தம்
1	சொத்துவரி (சாதாரணம்)	3003 / 3002	14721507.64	715429.36	23004140.00	38441077.00	6671527.00	17866305.00	24537832.00	8765410.00		
2	நூலகவரி (சொத்துவரி)	4043	1471776.36	71542.64	2300414.00	3843733.00	667153.00	1786630.00	2453783.00	876166.00	513784.00	1389950.00
அ	மொத்தம்		16193284.00	786972.00	25304554.00	42284810.00	7338680.00	19652935.00	26991615.00	9641576.00	5651619.00	15293195.00
3	காலி மனை வரி	3003 / 3002	159864.00	879539.00	248459.00	1287862.00	871829.00	88038.00	959867.00	167574.00	160421.00	327995.00
4	நூலகவரி (காலி மனை வரி)	4043	15984.00	87953.00	24846.00	128783.00	87183.00	8804.00	95987.00	16754.00	16042.00	32796.00
ஆ	மொத்தம்		175848.00	967492.00	273305.00	1416645.00	959012.00	96842.00	1055854.00	184328.00	176463.00	360791.00
5	சொத்துவரி (ம) காலி மனை வரி (சாதாரணம்)		14881371.64	1594968.36	23252599.00	39728939.00	7543356.00	17954343.00	25497699.00	8932984.00	5298256.00	14231240.00
6	நூலகவரி (சொத்துவரி (ம) காலி மனை வரி)		1487760.36	159495.64	2325260.00	3972516.00	754336.00	1795434.00	2549770.00	892920.00	529826.00	1422746.00
	சொத்துவரி(ம) காலி மனை வரி		16369132.00	1754464.00	25577859.00	43701455.00	8297692.00	19749777.00	28047469.00	9825904.00	5828082.00	15653986.00
5	தொழில் வரி	3006 / 3005	3359567.00	0.00	10778692.00	14138259.00	1766991.00	10432029.00	12199020.00	1592576.00	346663.00	1939239.00
6	கடை வாடகை	3017 / 3018	1818274.50	0.00	3273326.00	5091600.50	1195030.00	2543381.00	3738411.00	623244.50	729945.00	1353189.50
7	குடிநீர் கட்டணம்	3015 / 3014	1949675.00	0.00	3198600.00	5148275.00	870630.00	2562105.00	3432735.00	1079045.00	636495.00	1715540.00
8	உரிமக்கட்டணம்	1017	0.00	0.00	1042311.00	1042311.00	0.00	1042311.00	1042311.00	0.00	0.00	0.00
9	கட்டிட உரிமம்	1019	0.00	0.00	7244856.00	7244856.00	0.00	7244856.00	7244856.00	0.00	0.00	0.00
10	மாநில நிதிக்குழு மானியம்	1053	0.00	0.00	51511387.00	51511387.00	0.00	51511387.00	51511387.00	0.00	0.00	0.00
11	சொத்துகளின் மீதான முத்திரை வரி	1046	0.00	0.00	12972952.00	12972952.00	0.00	12972952.00	12972952.00	0.00	0.00	0.00
	மொத்தம்		7127516.50	0.00	90022124.00	97149640.50	3832651.00	88309021.00	92141672.00	3294965.50	1713102.00	5007968.50
	பெருமொத்தம்		23496648.50	1754464.00	115599983.00	140851095.50	12130343.00	108058798.00	120189141.00	13120769.50	7541885.00	20611001.50

ஆய்வாளர்,
உள்வாட்சி நிதித்துறை
INSPECTOR
LOCAL FUND AUDIT THIRUVALLUR

ஆய்வாளர்,
COMMISSIONER
POONAMALLEE MUNICIPALITY