
Commissioner
Ponnamallee Municipality

R. D. M. A.

உள்ளாட்சி நிதித் தணிக்கை துறை
தமிழக அரசு



பூவிருந்தவல்லி நகராட்சி

தணிக்கை அறிக்கை
மற்றும்
ஆண்டு கணக்குகள்

பகுதி - I & II

2015-2016

Opening Balance as on 01/04/2015

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3003	Property Tax Recoverable - Arrears	14231240.00 ✓	
3006	Profession Tax Recoverable - Arrears	1939239.00 ✓	
3012	Lease Amounts Revooverable - Arrears	335731.70 ✓	
3015	Water Charges Recoverable - Arrears	1715540.00 ✓	
3018	Rent On Buildings Recoverable - Arrears	1353189.50 ✓	
3023	Specific Grant - Receivable	28521.00 ✓	
3025	Interest Accrued On Fixed Deposit / Dividend Due On Shares	768544.00 ✓	
3028	Festival Advance	227032.29 ✓	
3033	Immediate Relief Advance	15000.00 ✓	
3042	Bicycle Advance	7342.00 ✓	
3043	Motorcycle Advance	476070.00 ✓	
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	613395.50 ✓	
3056	Deposits - Recoverable	681465.00 ✓	
3059	Cash Account	523454.00 ✓	
3060	Indian Bank Ac No 433104021	2678736.42 ✓	
3061	Sbi Ac No 30296162584	70847.00 ✓	

Opening Balance as on 01/04/2015

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3062	Indian Bank Ac No 433171995 Library Cess Account	862945.20 ✓	
3063	Canara Bank Cebed A/c No 29902	207279.00 ✓	
3064	S B I Ac No 30004799312 SFC Account	8164237.25 ✓	
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	526142.00 ✓	
3068	Post Office	10000.00 ✓	
3069	Kcc Bank	3318.38 ✓	
3070	Fixed Deposits	14380573.00 ✓	
3072	Miscellaneous Recoveries - Receivable	56426.97 ✓	
3074	Indian Bank Ac No 23347	5565.00 ✓	
3092	Cess Poll Cleaning Charges Arr	798848.00 ✓	
3100	Interfund Transfers	1000000.00 ✓	
3101	Land - Gross Block	13187087.00 ✓	
3102	Buildings - Gross Block	77161341.00 ✓	
3104	Bridges And Flyovers - Gross Block	492860.00 ✓	
3105	Storm Water Drains, Open Drains And Culverts - Gross Block	70078892.00 ✓	
3106	Heavy Vehicles - Gross Block	14326049.00 ✓	
3107	Light Vehicles - Gross Block	2498865.00 ✓	
3108	Other Vehicles - Gross Block	1032615.00 ✓	
3109	Furniture , Fixtures And Office Equipments - Gross Block	18745915.00 ✓	

Opening Balance as on 01/04/2015

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3110	Electrical Installations - Lamps - Light Fittings - Gross Block	34145241.00 ✓	
3113	Roads And Pavements - Concrete - Gross Block	119576685.00 ✓	
3114	Roads And Pavements - Black Topped - Gross Block	272489537.00 ✓	
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	6982007.42 ✓	
3124	Special Road Work A/c Sbi 31478651743	504689.00 ✓	
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	559201.00 ✓	
3128	HDFC Bank Amma Unavakam A/c No 50100065858960	1000877.00 ✓	
3131	Advance To T W A D Board / Metro Water Board	46982770.00 ✓	
3132	Water Supply Head Works, Oht Etc. And Water Supply Mains	40646869.00 ✓	
3133	Drainage And Sewerage Pipes, Conduits, Channels Etc	840668.00 ✓	
3134	Ground Water Wells / Deep Bore - Wells	16883149.00 ✓	
3135	Hand Pumps - India Mark - 11	1901306.00 ✓	
3139	Indian Bank Ac No 433142513 Water Supply Account	2218962.15 ✓	
3141	Secc Account Indian Bank Ac No 6122362197	34323.00 ✓	
3151	Iudm Account Indian Bank 6128711360	957371.00 ✓	
4001	Accumulated Surplus / Deficit		167671731.41

Poruramane Municipality

Opening Balance as on 01/04/2015

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4006	Loan From TUFIDCO		68333278.00 ✓
4007	Loan From TNUDF		393658.00 ✓
4010	Diversion From Other Municipal Fund		1878257.00 ✓
4013	Contributions Form The Government		179631594.00 ✓
4014	Grants From The Government		4500000.00 ✓
4015	Advance Collection Of Property Tax		1418696.00 ✓
4016	Tender Deposit - Contractors		18783528.00 ✓
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		1898279.00 ✓
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 ✓

Opening Balance as on 01/04/2015

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4035	Income Tax Deductions-contractors		167664.00 ✓
4036	Other Recoveries		446156.00 ✓
4037	Sales Tax And Surcharge On Sales Tax-payable		448313.00 ✓
4039	Provision For Doubtful Collectio Of Revenue Items		2958810.00 ✓
4043	Library Cess - Payable		6900149.24 ✓
4050	Other Payables		4917316.00 ✓
4051	Interest Payable		28393351.00 ✓
4052	Group Insurance Scheme - Management Contribution Payable		308825.00 ✓
4053	Contribution To The Cmda/ Lpa Payable		1334117.00 ✓
4056	Municipal Staff Contibution Pension Payable		8445.00 ✓
4061	Buildings - Accumalated Depreciation		12503786.00 ✓
4063	Bridges And Flyovers - Accumalated Depreciation		458497.00 ✓
4064	Storm Water Drains , Open Drains And Culverts - Accumalated Depreciation		30697720.00 ✓
4065	Heavy Vehicles - Accumalated Depreciation		9035439.00 ✓
4066	Light Vehicles - Accumalated Depreciation		1034164.00 ✓
4067	Other Vehicles - Accumalated Depreciation		963206.00 ✓
4068	Furniture , Fixtures & Office Equipments-accumalated Depreciation		8109320.00 ✓
4069	Electrical Installations - Lamps & Tube Light Fittings - Accumalated Depreciation		28343971.00 ✓
4072	Roads & Pavements - Concrete - Accumalated Depreciation		74120595.00 ✓

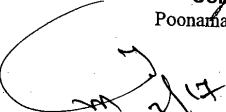
Poonamallee Municipality

Opening Balance as on 01/04/2015

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4073	Roads & Pavements - Black Topped - Accumalated Depreciation		205801742.00 ✓
4074	Roads And Pavements - Others -accumalated Depreciation		633872.00 ✓
4081	Head Works , O H T Etc Water Supply Mains - Accumalated Depreciation		5989216.00 ✓
4082	Drainage , Sewerage Pipes , Conduits Etc - Accumalated Depreciation		779007.00 ✓
4083	Ground Water Wells / Deep Bore Wells - Accumalated Depreciation		4628887.00 ✓
4084	Hand Pumps - India Mark II - Accumalated Depreciation		1976776.00 ✓
4088	Audit Fess Payable		124807.00 ✓
		876707166.65	876707166.65 ✓


Inspector
Local Fund Audit


Commissioner
Poonamallee Municipality


12/02/17

Poonamallee 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	10940398.00	1004	Vacant Land Tax	419815.00
2003	D A	10149377.00	1001	Property Tax For General Purpo	28126325.00
2005	H R A	1705247.00		-----	
2006	C C A	250516.00	Total	Property Tax	28546140.00
2008	Conveyance Allowance	9887.00		-----	
2009	Medical Allowance	89579.00	I2	Other Taxes	
2010	Other Allowances	79917.00	1006	Profession Tax	12651387.00
2011	Ex Gratia / Bonus	217000.00		-----	
	-----		Total	Other Taxes	12651387.00
Total	Personal Cost Salaries	23441921.00		-----	
	-----		I3	Revenue	
E2	Personal Cost Others		1046	Duty On Transfer Of Property	11079032.00
2014	Supply Of Uniforms	142590.00		-----	
2055	Staff Welfare Expenses	975917.00	Total	Revenue	11079032.00
	-----			-----	
Total	Personal Cost Others	1118507.00	I4	Develoution Fund	
	-----		1053	Devolution Fund	74598139.00
E3	Terminal & Retairement Benefit			-----	
2053	Pension And Leave Salary Contr	3543837.00	Total	Develoution Fund	74598139.00
	-----			-----	
Total	Terminal & Retairement Benefit	3543837.00	I5	Service Charges & Fees	

			Code	Income Particular	Amount
Total	Programme Expenses	13203877.00	1074	Deposits Lapsed	8891839.00
			Total	Other & Income	30580461.00
E7	Administrative Expenses				
2015	Telephone Charges	273679.00			
2017	Legal Expenses	44000.00			
2018	Stationery & Printing	1216696.00			
2019	Advertisement Charges	551438.00			
2020	Other Expenses	332287.00			
2026	Computer Operational Expenses	654035.00			
2040	Municipal Contribution To Othe	1260000.00			
2046	Books And Periodicals And Maga	22400.00			
2047	Postage And Telegrams And Fax C	15000.00			
2054	Contribution To The Cnda/ Lpa F	332731.00			
2061	Sitting Fees / Honorarium For T	113400.00			
Total	Administrative Expenses	4815666.00			
E8	Finance Expenses				
2022	Provision For Doubtful Collect	1545825.00			
2028	Bank Charges	4236.50			
2029	Interest On Loans / Way & Mean	550479.00			
2036	Audit Fees	85995.00			
Total	Finance Expenses	2186535.50			

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E4	Operating Expenses		1017	Trade Licence Fees	814537.00
2089	Maintenance Expenses For Stree	1719883.00	1019	Building Licence Fees	6226570.00
2091	Street Light Pvt Maint Charges	7218736.00	1044	Other Fees	445408.00
2096	Removal Of Debris	3941738.00	1054	Copy Application Fees	6100.00
2100	Sanitary / Conservancy Expens	1029730.00	1081	Initial Amout For New Water Su	1225250.00
2101	Expenses On Sanitary Materials	2743852.00	1083	Metered / Tap Rate Water Chage	3391725.00
2130	Hire Charges For Supply Of Wat	215764.00	1085	Septic Tank Cleaning Chages	76315.00
2088	Power Charges For Street Light	4166676.00	1082	Water Supply Connection Charge	849009.00
Total	Operating Expenses	21036379.00	Total	Service Charges & Fees	13034914.00
E5	Repaire & maintainance		I6	Grants & Contributions	
2016	Light Vehicles - Maintenance	4136012.00	I7	Sales & Hire Charges	
2070	Heavy Vehicles - Maintenance	2642957.00	1063	Sale Of Products	1092213.00
2125	Maintenance Expenses - Water S	3505407.00			
2131	Flood work	3917643.00	Total	Sales & Hire Charges	1092213.00
Total	Repaire & maintainance	14202019.00	I8	Other & Income	
			1031	Development Charges	512250.00
E6	Programme Expenses		1036	Rent On Shopping Complex	3588062.00
2052	Professional Charges	431661.00	1043	Demolition Charges For Unautho	7400.00
2065	Election Expenses	20520.00	1045	Other Income	852028.00
2104	Solid Wast Management Priv	7222322.00	1066	Miscellaneous Recoveries	949827.00
2105	Improvements To Compost Yard	621337.00	1067	Interest On Investments	1265950.00
2106	Anti - Filaria / Anti - Malari	4908037.00	1068	Interest From Bank	1946756.00
			1069	Projects Overhead Appropriatio	12566349.00

			Account	Income	Particular	Amount
E9	Depreciation					
2038	Depreciation		78122550.00			

Total	Depreciation		78122550.00			

4001	Accumulated Surplus		9910994.50			
			171582286.00			171582286.00

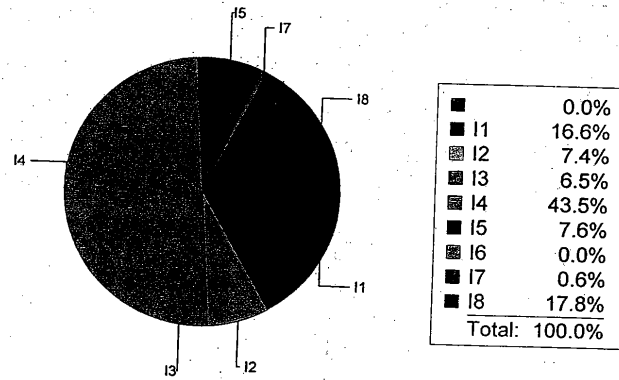
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Inspector
 Local Fund Audit

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Commissioner
 Poonamallee Municipality
12/07/17

Poonamallee Municipality

Income and Expenditure as on 2015-2016

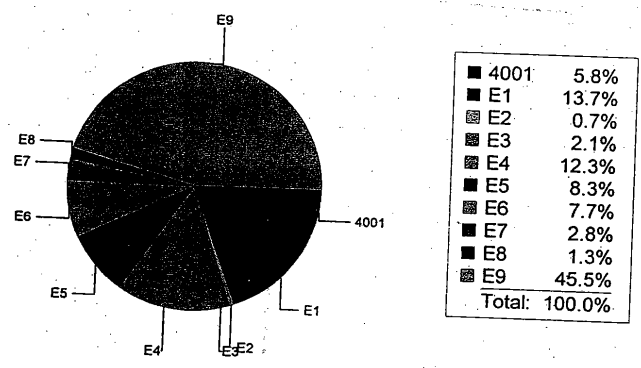
Income



Account Code	Particulars	Amount
I1	Property Tax	28546140.00
I2	Other Taxes	12651387.00
I3	Revenue	11079032.00
I4	Develoution Fund	74598139.00
I5	Service Charges & Fees	13034914.00
I6	Grants & Contributions	0.00
I7	Sales & Hire Charges	1092213.00
I8	Other & Income	30580461.00
	Total	171582286.00

Income and Expenditure as on 2015-2016

EXPENDITURE



Account Code	Particulars	Amount
E1	Personal Cost Salaries	23441921.00
E2	Personal Cost Others	1118507.00
E3	Terminal & Retirement Be	3543837.00
E4	Operating Expenses	21036379.00
E5	Repaire & maintainance	14202019.00
E6	Programme Expenses	13203877.00
E7	Administrative Expenses	4815666.00
E8	Finance Expenses	2186535.50
E9	Depreciation	78122550.00
4001	Accumulated Surplus	9910994.50
Total		171582286.00

Poonamallee 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		28126325.00		28126325.00
1004			Vacant Land Tax		419815.00		419815.00
1006			Profession Tax		12651387.00		12651387.00
1017			Trade Licence Fees		814537.00		814537.00
1019			Building Licence Fees		6226570.00		6226570.00
1031			Development Charges		512250.00		512250.00
1036			Rent On Shopping Complex		3588062.00		3588062.00
1043			Demolition Charges For Unauthorised Cons		7400.00		7400.00
1044			Other Fees		445408.00		445408.00
1045			Other Income		852028.00		852028.00
1046			Duty On Transfer Of Property		11079032.00		11079032.00
1053			Devolution Fund		74598139.00		74598139.00
1054			Copy Application Fees		6100.00		6100.00
1063			Sale Of Products		1092213.00		1092213.00
1066			Miscellaneous Recoveries		949827.00		949827.00
1067			Interest On Investments		1265950.00		1265950.00
1068			Interest From Bank		1946756.00		1946756.00

Donnamane 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)
1069			Projects Overhead Appropriation - Expens		12566349.00		12566349.00
1074			Deposits Lapsed		8891839.00 ✓		8891839.00 ✓
1081			Initial Amout For New Water Supply And D		1225250.00		1225250.00
1082			Water Supply Connection Charges		849009.00		849009.00
1083			Metered / Tap Rate Water Chages		3391725.00		3391725.00 ✓
1085			Septic Tank Cleaning Chages		76315.00		76315.00
1088			Prior Year Income		8984025.00		8984025.00 ✓
2001			Pay Including Personal Pay.	10940398.00		10940398.00	
2003			D A	10149377.00		10149377.00	
2005			H R A	1705247.00		1705247.00	
2006			C C A	250516.00		250516.00	
2008			Conveyance Allowance	9887.00		9887.00	
2009			Medical Allowance	89579.00		89579.00	
2010			Other Allowances	79917.00		79917.00	
2011			Ex Gratia / Bonus	217000.00		217000.00	
2014			Supply Of Uniforms	142590.00		142590.00	
2015			Telephone Charges	273679.00		273679.00	

Poonamallee 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)
2016			Light Vehicles - Maintenance	4136012.00		4136012.00	
2017			Legal Expenses	44000.00		44000.00	
2018			Stationery & Printing	1216696.00		1216696.00	
2019			Advertisement Charges	551438.00		551438.00	
2020			Other Expenses	332287.00		332287.00	
2022			Provision For Doubtful Collection Of Rev	1545825.00		1545825.00	
2026			Computer Operational Expenses	654035.00		654035.00	
2028			Bank Charges	4236.50		4236.50	
2029			Interest On Loans / Way & Means Advance	550479.00		550479.00	
2036			Audit Fees	85995.00		85995.00	
2038			Depreciation	78122550.00		78122550.00	
2040			Municipal Contribution To Other Funds /	1260000.00		1260000.00	
2041			Prior Year Expenses	1172669.00		1172669.00	
2046			Books And Periodicals And Magazines	22400.00		22400.00	
2047			Postage And Telegrams And Fax Charges	15000.00		15000.00	
2052			Professional Charges	431661.00		431661.00	
2053			Pension And Leave Salary Contributions	3543837.00		3543837.00	

Udamree 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)
2054			Contribution To The Cmda/ Lpa Payable				
2055			TWD vs (A) 29000 CMY 203731	332731.00		332731.00	
2061			Staff Welfare Expenses	975917.00		975917.00	
2065			Sitting Fees / Honorarium For The Concl	113400.00		113400.00	
2070			Election Expenses	20520.00		20520.00	
2088			Heavy Vehicles - Maintenance	2642957.00		2642957.00	
2089			Power Charges For Street Lights	4166676.00		4166676.00	
2091			Maintenance Expenses For Street Lights	1719883.00		1719883.00	
2096			Street Light Pvt Maint Charges	7218736.00		7218736.00	
2100			Removal Of Debris	3941738.00		3941738.00	
2101			Sanitary / Conservancy Expenses	1029730.00		1029730.00	
2104			Expenses On Sanitary Materials	2743852.00		2743852.00	
2105			Solid Wast Management Priv	7222322.00		7222322.00	
2106			Improvements To Compost Yard	621337.00		621337.00	
2125			Anti - Filaria / Anti - Malaria Operatio	4908037.00		4908037.00	
2130			Maintenance Expenses - Water Supply / S	3505407.00		3505407.00	
2131			Hire Charges For Supply Of Water Through	215764.00		215764.00	
			Flood work <u> </u>	3917643.00		3917643.00	

Poonamallee 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)
3002			Property Tax Recoverable - Current	28546140.00	17896110.00	10650030.00	
3003	14231240.00		Property Tax Recoverable - Arrears	4324878.00	5480084.00	13076034.00	
3005			Profession Tax Recoverable - Current	12651387.00	10419583.00	2231804.00	
3006	1939239.00		Profession Tax Recoverable - Arrears	4396802.00	4202539.00	2133502.00	
3012	335731.70		Lease Amounts Recoverable - Arrears			335731.70	
3014			Water Charges Recoverable - Current	3391725.00	1845900.00	1545825.00	
3015	1715540.00		Water Charges Recoverable - Arrears		262345.00	1453195.00	
3017			Rent On Buildings Recoverable - Current	3588062.00	3147398.00	440664.00	
3018	1353189.50		Rent On Buildings Recoverable - Arrears		790902.00	562287.50	
3023	28521.00		Specific Grant - Receivable		28521.00		
3025	768544.00		Interest Accrued On Fixed Deposit / Div	576023.00	116352.00	1228215.00	
3028	227032.29		Festival Advance	345000.00	313200.00	258832.29	
3032			Flood Advance	100000.00	100000.00		
3033	15000.00		Immediate Relief Advance	30000.00		45000.00	
3042	7342.00		Bicycle Advance			7342.00	
3043	476070.00		Motorcycle Advance	100000.00	252714.00	323356.00	
3045	7900.00		Marriage Advance	10000.00	1040.00	16860.00	

Poonamallee 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)
3048	289170.15 ✓		Wages To Technical Assistants (Petty Su	214672.00		503842.15	
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	613395.50 ✓		Other Advances - Recoverable	140000.00 ✓		753395.50 ✓	
3056	681465.00 ✓		Deposits - Recoverable	3100.00 ✓		684565.00 ✓	
3059	523454.00 ✓		Cash Account	63531847.00	63467919.00	587382.00	
3060	2678736.42 ✓		Indian Bank Ac No 433104021	92042096.00	92431912.00	2288920.42	2436771.36
3061	70847.00 ✓		Sbi Ac No 30296162584		630.00	70217.00 ✓	
3062	862945.20 ✓		Indian Bank Ac No 433171995 Library Cess	1171919.00	862945.00	1171919.20 ✓	
3063	207279.00 ✓		Canara Bank Cebed A/c No 29902	4112.00		211391.00	0
3064	8164237.25 ✓		S B I Ac No 30004799312 SFC Account	128037152.00	128881839.00	7319550.25	7931687.25
3065	318825.00 ✓		Sub Try - A/c I Names			318825.00	335210
3066	4924134.00 ✓		Indian Bank Ac No 433257046			4924134.00 ✓	
3067	526142.00 ✓		S B I Ac No 30038480376 12th Fin Comm Ac	21256.00		547398.00 ✓	
3068	10000.00 ✓		Post Office			10000.00 ✓	
3069	3318.38 ✓		Kcc Bank			3318.38 ✓	

Poonamallee 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)
3070	14380573.00 ✓		Fixed Deposits	465417.00		14845990.00 ✓	
3072	56426.97 ✓		Miscellaneous Recoveries - Receivable			56426.97	
3074	5565.00 ✓		Indian Bank Ac No 23347			5565.00 ✓	
3085			Tree	60000.00		60000.00	
3092	798848.00 ✓		Cess Poll Cleaning Charges Arr		798848.00		
3100	1000000.00 ✓		Interfund Transfers			1000000.00	
3101	13187087.00 ✓		Land - Gross Block			13187087.00 ✓	
3102	77161341.00 ✓		Buildings - Gross Block	34763285.00 ✓		111924626.00 ✓	
3104	492860.00 ✓		Bridges And Flyovers - Gross Block			492860.00 ✓	
3105	70078892.00 ✓		Storm Water Drains, Open Drains And Culv	14639546.00		84718438.00 ✓	
3106	14326049.00 ✓		Heavy Vehicles - Gross Block			14326049.00 ✓	
3107	2498865.00 ✓		Light Vehicles - Gross Block			2498865.00 ✓	
3108	1032615.00 ✓		Other Vehicles - Gross Block			1032615.00 ✓	
3109	18745915.00 ✓		Furniture , Fixtures And Office Equipmen			18745915.00 ✓	
3110	34145241.00 ✓		Electrical Installations - Lamps - Light	5099388.00		39244629.00 ✓	
3113	119576685.00 ✓		Roads And Pavements - Concrete - Gross	13527203.00 ✓		133103888.00 ✓	
3114	272489537.00 ✓		Roads And Pavements - Black Topped - Gro	35336291.00 ✓		307825828.00 ✓	

Poonamallee 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)
3115	725220.00 ✓		Roads And Pavements - Others - Gross Blo			725220.00 ✓	
3117			Tools And Plant - Gross Blocks	11979041.00		11979041.00	
3121	12716591.00 ✓		Projects - In - Progress Account	129360000.00	114239550.00	27837041.00 ✓	
3123	6982007.42 ✓		City Union Bank Limited 179226 C M D A	4815404.00	9386757.00	2410654.42 ✓	
3124	504689.00 ✓		Special Road Work A/c Sbi 31478651743 ✗	20389.00		525078.00 ✓	
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	559201.00 ✓		Indian Bank Deposit Ac 6122361375	4155903.00	4095034.00	620070.00 ✓	
3128	1000877.00 ✓		HDFC Bank Amma Unavakam A/c No 501000658	3156729.00	3443110.50	714495.50 ✓	
3131	46982770.00 ✓		Advance To T W A D Board / Metro Water B			46982770.00	
3132	40646869.00 ✓		Water Supply Head Works, Oht Etc. And Wa	4672372.00 ✓		45319241.00 ✓	
3133	840668.00 ✓		Drainage And Sewerage Pipes, Conduits, C			840668.00 ✓	
3134	16883149.00 ✓		Ground Water Wells / Deep Bore - Wells	6788773.00 ✓		23671922.00 ✓	
3135	1901306.00 ✓		Hand Pumps - India Mark - 11			1901306.00 ✓	
3139	2218962.15 ✓		Indian Bank Ac No 433142513 Water Supply	4799744.00	6465474.00	553232.15 ✓	
3141	34323.00 ✓		Secc Account Indian Bank Ac No 612236219	1387.00		35710.00 ✓	
3151	957371.00 ✓		Iudm Account Indian Bank 6128711360	38678.00		996049.00 ✓	

Poonamallee 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		167671731.41	Accumulated Surplus / Deficit				167671731.41
4006		68333278.00	Loan From TUFIDCO	1302663.00			67030615.00
4007		393658.00	Loan From TNUDF	133104.00			260554.00
4010		1878257.00	Diversion From Other Municipal Fund				1878257.00
4013		179631594.00	Contributions Form The Government		30470432.00		210102026.00
4014		4500000.00	Grants From The Government	30470432.00	44256574.00		18286142.00
4015		1418696.00	Advance Collection Of Property Tax				1418696.00
4016		18783528.00	Tender Deposit - Contractors	11208144.00	13075738.00		20651122.00
4017		340450.00	Tender Deposit - Suppliers	340450.00			
4018		405350.00	Security Deposit - Revenue Leases, Aucti		32436.00		437786.00
4019		1500.00	Security Deposit- Staff				1500.00
4020		1898279.00	Deposits - Others	1438279.00	290500.00		750500.00
4021		329631.00	Provident Fund Recoveries	3306534.00	3306534.00		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	202062.00	202062.00		14246.00
4025		4860.00	Special Provident Fund-cum-gratuity Sche		55120.00		59980.00

Poonamallee 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)
4026		720.00	FBF/group Insurance Scheme Recoveries				
4027		1830.00	External Housing Recoveries Including H.	26730.00	26730.00		720.00
4029	(←) 70728.00		Income Tax Deduction At Source From Empl				1830.00
4030			Recoveries Towards Loans From Banks	67140.00	67140.00	70728.00	
4033		1855.00	Health Fund Subscription	1156700.00	1260400.00		103700.00
4034			Recoveries-payable To Other Municipaliti				1855.00
4035		167664.00	Income Tax Deductions-contractors	16060.00	16060.00		
4036		446156.00	Other Recoveries	2074621.00	3094495.00		1187538.00
4037		448313.00	Sales Tax And Surcharge On Sales Tax-pay	266586.00	1729427.00		1908997.00
4038			Power Charges-payable-street Lights	1611270.00	2915176.00		1752219.00
4039		2958810.00	Provision For Doubtful Collectio Of Reve	4166676.00	4166676.00		
4043		6900149.24	Library Cess - Payable	262345.00	1545825.00		4242290.00
4044			Salaries Payable	862945.00	2337616.00		8374820.24
4047			Accounts Payable - Contractors	15782394.00	15782394.00		
4049			Accounts Payable - Expenses	116292717.00	116292717.00		
4050		4917316.00	Other Payables	49414713.00	49414713.00		
4051		28393351.00	Interest Payable	1674172.00			6591488.00
				550479.00	550479.00		28393351.00

Poonamallee 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)
4052		308825.00	Group Insurance Scheme - Management Cont				308825.00
4053		1334117.00	Contribution To The Cmada/ Lpa Payable		203731.00		1537848.00
4056		8445.00	Municipal Staff Contribution Pension Paya				8445.00
4060			Cps Management Contribution - Payable To	1142011.00	1142011.00		
4061		12503786.00	Buildings - Accumalated Depreciation		4576204.00		17079990.00
4063		458497.00	Bridges And Flyovers - Accumalated Depre		2405.00		460902.00
4064		30697720.00	Storm Water Drains , Open Drains And Cu		9429834.00		40127554.00
4065		9035439.00	Heavy Vehicles - Accumalated Depreciatio		1244561.00		10280000.00
4066		1034164.00	Light Vehicles - Accumalated Depreciatio		366175.00		1400339.00
4067		963206.00	Other Vehicles - Accumalated Depreciatio		34704.00		997910.00
4068		8109320.00	Furniture , Fixtures & Office Equipments		2509134.00		10618454.00
4069		28343971.00	Electrical Installations - Lamps & Tube		5312879.00		33656850.00
4072		74120595.00	Roads & Pavements - Concrete - Accumalat		14310711.00		88431306.00
4073		105801742.00	Roads & Pavements - Black Topped - Accum		36175933.00		241977675.00
4074		633872.00	Roads And Pavements - Others -accumalate		54809.00		688681.00
4079			Tools & Plant - Accumalated Depreciation		1435628.00		1435628.00
4081		5989216.00	Head Works , O H T Etc Water Supply Main		1280748.00		7269964.00

Poonamallee 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)
4082		779007.00	Drainage , Sewerage Pipes , Conduits Etc		27994.00		807001.00
4083		4628887.00	Ground Water Wells / Deep Bore Wells - A		980570.00		5609457.00
4084		1976776.00	Hand Pumps - India Mark II - Accumalate		380261.00		2357037.00
4088		124807.00	Audit Fess Payable	108611.00	85995.00		102191.00
4098			Servises Tax Payable		338627.00		338627.00
8	76707166.65	876707166.65	Grand Total	1021953347.50	021953347.50	187526141.65	187526141.65

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Inspector
 Local Fund Audit

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Commissioner
 Poonamallee Municipality

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Poonamallee 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	
4013	Contributions Form The Government	210102026.00	3132	Water Supply Head Works, Oht	45319241.00
4014	Grants From The Government	18286142.00	3133	Drainage And Sewerage Pipes,	840668.00
	-----		3134	Ground Water Wells / Deep B	23671922.00
Total	Grants & Contributions	228388168.00	3135	Hand Pumps - India Mark - 11	1901306.00
	-----		3101	Land - Gross Block	13187087.00
L2	Loans		3102	Buildings - Gross Block	111924626.00
4006	Loan From TUFIDCO	67030615.00	3104	Bridges And Flyovers - Gross	492860.00
4007	Loan From TNUDF	260554.00	3105	Storm Water Drains, Open Dra	84718438.00
	-----		3106	Heavy Vehicles - Gross Block	14326049.00
Total	Loans	67291169.00	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	39244629.00
	-----		3113	Roads And Pavements - Concre	133103888.00
Total	Interest On Loans	28393351.00	3114	Roads And Pavements - Black T	307825828.00
	-----		3115	Roads And Pavements - Others	725220.00
L4	Interfund Transfer		3117	Tools And Plant - Gross Blo	11979041.00
4010	Diversion From Other Municipal Fund	1878257.00	3121	Projects - In - Progress Acc	27837041.00
	-----		3085	Tree	60000.00
Total	Interfund Transfer	1878257.00		-----	

Balance Sheet as on 31/03/2016

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	-----		Total	Fixed Assets	839435239.00
L5	Recoveries From Staff Pay Bills			-----	
4021	Provident Fund Recoveries	329631.00	A2	Cash & Bank Balances	
4022	Co-operative Society Loan Recoveries	6652.00	3126	Try M G F Ac I I	7164.00
4023	RD Recoveries	6900.00	3127	Indian Bank Deposit Ac 61223	620070.00
4024	LIC Policies Premium Recoveries	14246.00	3128	HDFC Bank Amma Unavakam A/c N	714495.50
4025	Special Provident Fund-cum-gratuity Scheme-recover	59980.00	3139	Indian Bank Ac No 433142513 W	553232.15
4026	FBF/group Insurance Scheme Recoveries	720.00	3141	Secc Account Indian Bank Ac N	35710.00
4027	External Housing Recoveries Including H.B.A Sancti	1830.00	3151	Iudm Account Indian Bank 612	996049.00
4029	Income Tax Deduction At Source From Employees - TD	-70728.00	3059	Cash Account	587382.00
4030	Recoveries Towards Loans From Banks	103700.00	3060	Indian Bank Ac No 433104021	2288920.42
4033	Health Fund Subscription	1855.00	3061	Sbi Ac No 30296162584	70217.00
4036	Other Recoveries	1908997.00	3062	Indian Bank Ac No 433171995 I	1171919.20
	-----		3063	Canara Bank Cebed A/c No 299	211391.00
Total	Recoveries From Staff Pay Bills	2363783.00	3064	S B I Ac No 30004799312 SFC A	7319550.25
	-----		3065	Sub Try - A/c I Names	318825.00
L7	Deposist Repayable		3066	Indian Bank Ac No 433257046	4924134.00
4016	Tender Deposit - Contractors	20651122.00	3067	S B I Ac No 30038480376 12th	547398.00
4018	Security Deposit - Revenue Leases, Auction,/bids S	437786.00	3068	Post Office	10000.00

Balance Sheet as on 31/03/2016

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
4019	Security Deposit- Staff	1500.00	3069	Kcc Bank	3318.38
4020	Deposits - Others	750500.00	3123	City Union Bank Limited 1792	2410654.42
	-----		3124	Special Road Work A/c Sbi 31	525078.00
Total	Deposit Repayable	21840908.00	3074	Indian Bank Ac No 23347	5565.00
	-----			-----	
L8	Tax Deducted Payable		Total	Cash & Bank Balances	23321073.32
4098	Servises Tax Payable	338627.00		-----	
4035	Income Tax Deductions-contractors	1187538.00	A4	Taxes & Fee Receivable	
4037	Sales Tax And Surcharge On Sales Tax-payable	1752219.00	3002	Property Tax Recoverable - C	10650030.00
4050	Other Payables	6591488.00	3003	Property Tax Recoverable - A	13076034.00
	-----		3005	Profession Tax Recoverable -	2231804.00
Total	Tax Deducted Payable	9869872.00	3006	Proffession Tax Recoverable -	2133502.00
	-----		3012	Lease Amounts Revoverable - A	335731.70
L9	Other Liabilities		3014	Water Charges Recoverable - C	1545825.00
4015	Advance Collection Of Property Tax	1418696.00	3015	Water Charges Recoverable - A	1453195.00
4039	Provision For Doubtful Collectio Of Revenue Items	4242290.00	3017	Rent On Buildings Revoverabl	440664.00
4043	Library Cess - Payable	8374820.24	3018	Rent On Buildings Recoverabl	562287.50
4052	Group Insurance Scheme - Management Contribution P	308825.00		-----	
4053	Contribution To The Cmda/ Ipa Payable	1537848.00	Total	Taxes & Fee Receivable	32429073.20

Poonamallee Municipality

Balance Sheet as on 31/03/2016

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
4056	Municipal Staff Contribution Pension Payable	8445.00			
4088	Audit Fess Payable	102191.00	A5	Staff Advances	
	-----		3028	Festival Advance	258832.29
Total	Other Liabilities	15993115.24	3033	Immediate Relief Advance	45000.00
	-----		3042	Bicycle Advance	7342.00
L11	Accumalated Depreciation		3043	Motorcycle Advance	323356.00
4061	Buildings - Accumalated Depreciation	17079990.00	3045	Marriage Advance	16860.00
4063	Bridges And Flyovers - Accumalated Depreciation	460902.00	3072	Miscellaneous Recoveries - R	56426.97
4064	Storm Water Drains , Open Drains And Culverts - A	40127554.00		-----	
4065	Heavy Vehicles - Accumalated Depreciation	10280000.00	Total	Staff Advances	707817.26
4066	Light Vehicles - Accumalated Depreciation	1400339.00		-----	
4067	Other Vehicles - Accumalated Depreciation	997910.00	A6	Other Advances	
4068	Furniture , Fixtures & Office Equipments-accumalat	10618454.00	3131	Advance To T W A D Board / M	46982770.00
4069	Electrical Installations - Lamps & Tube Light Fitt	33656850.00	3048	Wages To Technical Assistant	503842.15
4072	Roads & Pavements - Concrete - Accumalated Depreci	88431306.00	3051	Advance To The Suppliers	124126.72
4073	Roads & Pavements - Black Topped - Accumalated Dep	241977675.00	3053	Materials Cost Recoverable A	356011.00
4074	Roads And Pavements - Others -accumalated Deprecia	688681.00	3054	Advance Recoverable - Expens	22335.00

Balance Sheet as on 31/03/2016

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
4079	Tools & Plant - Accumalated Depreciation	1435628.00	3055	Other Advances - Recoverable	753395.50
4081	Head Works , O H T Etc Water Supply Mains - Accuma	7269964.00	3125	Advance To P W D / Highways /	62217000.00
4082	Drainage , Sewerage Pipes , Conduits Etc - Accumal	807001.00		-----	
4083	Ground Water Wells / Deep Bore Wells - Accumalated	5609457.00	Total	Other Advances	110959480.37
4084	Hand Pumps - India Mark I I - Accumalated Deprecia	2357037.00		-----	
	-----		A7	Investment & Interest	
Total	Accumalated Depreciation	463198748.00	3025	Interest Accrued On Fixed De	1228215.00
	-----		3056	Deposits - Recoverable	684565.00
4001	Accumulated Surplus	185394081.91	3070	Fixed Deposits	14845990.00

			Total	Investment & Interest	16758770.00

			A8	Interfund Transfer Out	
			3100	Interfund Transfers	1000000.00

			Total	Interfund Transfer Out	1000000.00

Balance Sheet as on 31/03/2016

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
		1024611453.15			1024611453.15

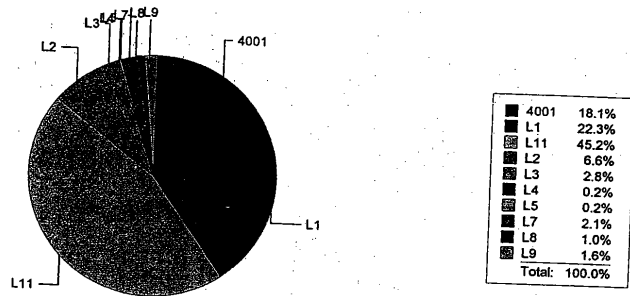
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Inspector
Local Fund Audit

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Commissioner
Poonamallee Municipality

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12/07/17

Balance Sheet as on 31/03/2016

LIABILITIES

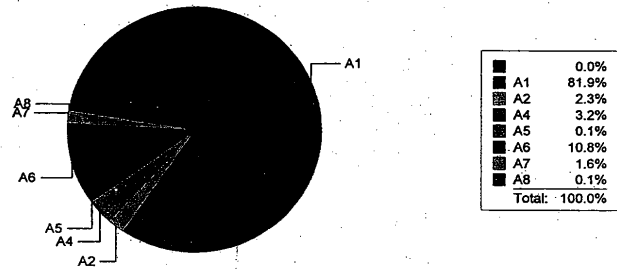


Account Code	Account Name	Amount
L1	Grants & Contributions	228388168.00
L2	Loans	67291169.00
L3	Interest On Loans	28393351.00
L4	Interfund Transfer	1878257.00
L5	Recoveries From Staff Pay Bill	2363783.00
L7	Deposist Repayable	21840908.00
L8	Tax Deducted Payable	9869872.00
L9	Other Liabilities	15993115.24
L11	Accumulated Depreciation	463198748.00
4001	Accumulated Surplus	185394081.91
	Total	1024611453.15

Poonamallee Municipality

Balance Sheet as on 31/03/2016

ASSETS



Account Code	Account Name	Amount
A1	Fixed Assets	839435239.00
A2	Cash & Bank Balances	23321073.32
A4	Taxes & Fee Receivable	32429073.20
A5	Staff Advances	707817.26
A6	Other Advances	110959480.37
A7	Investment & Interest	16758770.00
A8	Interfund Transfer Out	1000000.00
	Total	1024611453.15

Poonamallee Municipality

Accumulated Surplus/Deficit Account

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
2041	Prior Year Expenses	1172669.00			
4001	Net Surplus Transferred to Current year B/S	185394081.91	1088	Prior Year Income	8984025.00
			4001	Accumulated Surplus from Previous B/S	167671731.41
			4001	Surplus From Current Year I&E A/c	9910994.50
		186566750.91			186566750.91

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 Commissioner
 Poonamallee Municipality

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 Inspector
 Local Fund Audit

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 12/7/17

இணைப்பு - 1
கேட்பு வசூல் நிலுவை 2015-2016 அறிக்கை - பூவிருந்தவல்லி நகராட்சி

வ. எண்	தன்மை	கணக்கு எண்	கேட்பு				வசூல்			நிலுவை		
			நிலுவை	கூடுதல்	நடப்பு	மொத்தம்	நிலுவை	நடப்பு	மொத்தம்	நிலுவை	நடப்பு	மொத்தம்
1	சொத்துவரி (சாதாரணம்)	3003 / 3002	13903245.00	2759108.00	28126325.00	44788678.00	3985506.00	17766235.00	21751741.00	12676847.00	10360090.00	23036937.00
2	நூலகவரி (சொத்துவரி)	4043	1389950.00	275911.00	2812632.00	4478493.00	398550.00	1776623.00	2175173.00	1267311.00	1036009.00	2303320.00
அ	மொத்தம்		15293195.00	3035019.00	30938957.00	49267171.00	4384056.00	19542858.00	23926914.00	13944158.00	11396099.00	25340257.00
3	காலி மனை வரி	3003 / 3002	327995.00	1565770.00	419815.00	2313580.00	1494578.00	129875.00	1624453.00	399187.00	289940.00	689127.00
4	நூலகவரி (காலி மனை வரி)	4043	32796.00	156577.00	41981.00	231354.00	149457.00	12986.00	162443.00	39916.00	28995.00	68911.00
ஆ	மொத்தம்		360791.00	1722347.00	461796.00	2544934.00	1644035.00	142861.00	1786896.00	439103.00	318935.00	758038.00
5	சொத்துவரி (ம) காலி மனை வரி (சாதாரணம்)		14231240.00	4324878.00	28546140.00	47102258.00	5480084.00	7896110.00	23376194.00	13076034.00	10650030.00	23726064.00
6	நூலகவரி (சொத்துவரி (ம) காலி மனை வரி)		1422746.00	432488.00	2854613.00	4709847.00	548007.00	789609.00	2337616.00	1307227.00	1065004.00	2372231.00
	சொத்துவரி(ம) காலி மனை வரி		15653986.00	4757366.00	31400753.00	51812105.00	6028091.00	19685719.00	25713810.00	14383261.00	11715034.00	26098295.00
5	தொழில் வரி	3006 / 3005	1939239.00	4396802.00	12651387.00	18987428.00	4202539.00	10419583.00	14622122.00	2133502.00	2231804.00	4365306.00
6	கடை வாடகை	3017 / 3018	1353189.50	0.00	3588062.00	4941251.50	790902.00	3147398.00	3938300.00	562287.50	440664.00	1002951.50
7	குடிநீர் கட்டணம்	3015 / 3014	1715540.00	0.00	3391725.00	5107265.00	262345.00	1845900.00	2108245.00	1453195.00	1545825.00	2999020.00
8	உரிமக்கட்டணம் - 120	1017	0.00	0.00	814537.00	814537.00	0.00	814537.00	814537.00	0.00	0.00	0.00
9	கட்டிட உரிமம் - 10000	1019	0.00	0.00	6226570.00	6226570.00	0.00	6226570.00	6226570.00	0.00	0.00	0.00
10	மாநில நிதிக்குழு மானியம்	1053	0.00	0.00	74598139.00	74598139.00	0.00	74598139.00	74598139.00	0.00	0.00	0.00
11	சொத்துகளின் மீதான முத்திரை வரி	1046	0.00	0.00	11079032.00	11079032.00	0.00	11079032.00	11079032.00	0.00	0.00	0.00
	மொத்தம்		5007968.50	4396802.00	112349452.00	121754222.50	5255786.00	108131159.00	113386945.00	4148984.50	4218293.00	8367277.50
	பெருமொத்தம்		20661954.50	9154168.00	143750205.00	173566327.50	11283877.00	127816878.00	139100755.00	18532245.50	15933327.00	34465572.50

ஆய்வாளர்
உள்ளூர் நிதி அலுவலர்
INSPECTOR
LOCAL FUND AUDIT THIRUVALLUR

12/6/14
COMMISSIONER
MUNICIPALITY
12/6/14